

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE TWELVE MONTHS ENDING JUNE 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	157,577.91	126,103.58	3,387,610.37	3,364,993.00	22,617.37	100.67%	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.	120.84	3,655.50	75,403.80	43,867.00	31,536.80	171.89%	43,867.00
TOTAL REVENUE	157,698.75	129,759.08	3,467,481.31	3,415,045.00	52,436.31	101.54%	3,415,045.00
EXPENSES:							
ADMINISTRATIVE DEPT	107,480.26	70,548.05	773,891.49	858,776.86	(84,885.37)	90.12%	858,776.86
POLICE DEPT	157,288.16	139,801.23	1,254,542.54	1,517,663.11	(263,120.57)	82.66%	1,517,663.11
MAINTENANCE DEPT	49,028.06	48,445.36	440,073.94	541,821.16	(101,747.22)	81.22%	541,821.16
PLANNING & ZONING	625.00	2,308.33	4,856.02	27,700.00	(22,843.98)	17.53%	27,700.00
PARK/TREE BOARD	6,048.95	2,483.33	51,962.63	52,350.00	(387.37)	99.26%	52,350.00
M.A.R.F.	24,760.01	169,308.32	1,591,160.67	2,031,700.00	(440,539.33)	78.32%	2,031,700.00
TOTAL EXPENSES	345,230.44	432,894.62	4,116,487.29	5,030,011.13	(913,523.84)	81.84%	5,030,011.13
TRANSFERS IN:							
M.A.R.F.	0.00	28,750.00	173,750.00	345,000.00	(171,250.00)	50.36%	345,000.00
SIDEWALK	0.00	416.67	0.00	5,000.00	(5,000.00)	0.00%	5,000.00
TOTAL TRANSFERS IN	0.00	29,166.67	173,750.00	350,000.00	(176,250.00)	49.64%	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	5,000.00	(5,000.00)	0.00%	5,000.00
M.A.R.F.	0.00	28,750.00	173,750.00	345,000.00	(171,250.00)	50.36%	345,000.00
TOTAL TRANSFERS OUT	0.00	29,166.67	173,750.00	350,000.00	(176,250.00)	49.64%	350,000.00
SURPLUS	(187,531.69)	(303,135.54)	(649,005.98)	(1,614,966.13)	965,960.15	40.19%	(1,614,966.13)

Year End
 Adjustments
 Not included

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
June 2011

Ordinary Revenue/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	524.39	0.00	940,562.09	1,012,000.00	-71,437.91	92.94%	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	10,892.15	1,666.67	15,199.27	20,000.00	-4,800.73	76.0%	20,000.00
413500 · TELECOMMUNICATIONS TAX	4,385.89	4,375.00	52,634.48	52,500.00	134.48	100.26%	52,500.00
414000 · TANGIBLE TAX	0.00	0.00	83,898.18	74,800.00	9,098.18	112.16%	74,800.00
415000 · INSURANCE TAX	0.00	10,250.00	564,776.93	655,000.00	-90,223.07	86.23%	655,000.00
415100 · MOTOR VEHICLE TAX	5,548.40	5,000.00	69,234.52	60,000.00	9,234.52	115.39%	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	10,930.20	4,000.00	133,459.48	90,000.00	43,459.48	148.29%	90,000.00
421100 · PAYROLL TAX	119,346.06	77,500.00	955,342.55	760,000.00	195,342.55	125.7%	760,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	50.00	20.83	175.00	250.00	-75.00	70.0%	250.00
423000 · LIQUOR LICENCES	0.00	5,800.00	4,200.00	10,000.00	-5,800.00	42.0%	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	385.00	70.00	118.18%	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	20.00	60.00	-40.00	33.33%	60.00
430800 · CODE ENFORCEMENT FINES	0.00	41.67	1,650.00	500.00	1,150.00	330.0%	500.00
430900 · ANIMAL CONTROL FINES	0.00	50.00	900.00	600.00	300.00	150.0%	600.00
431000 · PARKING FINES	575.00	250.00	3,985.00	3,000.00	985.00	132.83%	3,000.00
431100 · ALARM DROP FINES	0.00	100.00	4,800.00	1,200.00	3,600.00	400.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	458.11	1,200.00	19,956.94	12,700.00	7,256.94	157.14%	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	3,786.42	3,400.00	17,786.77	40,000.00	-22,213.23	44.47%	40,000.00
444100 · KLEPF PENSION REFUND	0.00	83.33	18,243.66	1,000.00	17,243.66	1,824.37%	1,000.00
445000 · LGEA COAL SEVERANCE	0.00	20.25	0.00	243.00	-243.00	0.0%	243.00
451000 · WASTE ASSESSMENT	176.76	500.00	325,600.66	317,750.00	7,850.66	102.47%	317,750.00
457000 · STREET CUT PERMITS	0.00	0.00	70.00	0.00	70.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	30.00	0.00	397.80	0.00	397.80	100.0%	0.00
461000 · INTEREST EARNED	410.73	5,029.17	11,321.18	60,350.00	-49,028.82	18.76%	60,350.00
461500 · RENTAL INCOME	0.00	1,750.00	79,510.12	83,600.00	-4,089.88	95.11%	83,600.00
461600 · MAIN. FEE - PARK	20.00	102.08	1,315.00	1,225.00	90.00	107.35%	1,225.00
461700 · MAIN. FEE - COMMUNITY ROOM	45.00	65.00	1,095.00	780.00	315.00	140.39%	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	600.00	-25.00	95.83%	600.00
466100 · ACCIDENT REPORTS/COPIES	35.00	125.00	780.00	1,500.00	-720.00	52.0%	1,500.00
466200 · COKE MACHINE INCOME	263.80	100.00	1,302.52	1,200.00	102.52	108.54%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,712.50	1,444.85	32,550.00	-31,105.15	4.44%	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	2,237.58	5,000.00	-2,762.42	44.75%	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	0.00	125.00	9,155.35	1,500.00	7,655.35	610.36%	1,500.00
469400 · DONATION - OPERATION HUG	0.00	83.33	1,003.25	1,000.00	3.25	100.33%	1,000.00
470000 · GRANT REVENUE	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%	15,000.00

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
June 2011

	JUNE ACTUAL	JUNE 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	0.00	0.00	2,700.22	0.00	2,700.22	100.0%	0.00
Total Revenue	157,577.91	126,103.58	3,387,610.37	3,364,993.00	22,617.37	100.67%	3,364,993.00
Gross Revenue	157,577.91	126,103.58	3,387,610.37	3,364,993.00	22,617.37	100.67%	3,364,993.00
Net Ordinary Revenue	157,577.91	126,103.58	3,387,610.37	3,364,993.00	22,617.37	100.67%	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	157,577.91	126,103.58	3,392,077.51	3,371,178.00	20,899.51	100.62%	3,371,178.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 June 2011

Ordinary Revenue/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,067.07	10,264.46	116,375.20	123,173.50	-6,798.30	94.48%	123,173.50
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,171.65	1,353.33	13,763.13	16,240.03	-2,476.90	84.75%	16,240.03
510201 · TREE/PRK BD. SALARIES - ADMIN	100.00	145.00	1,245.00	1,740.00	-495.00	71.55%	1,740.00
510301 · OVERTIME - ADMIN	0.00	12.50	0.00	150.00	-150.00	0.0%	150.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.83	90.00	250.00	-160.00	36.0%	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	600.00	0.00	100.0%	600.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	83.33	750.00	1,000.00	-250.00	75.0%	1,000.00
512001 · PENSION PLAN - ADMIN	0.00	3,800.00	46,119.35	50,200.00	-4,080.65	91.87%	50,200.00
512201 · 401K PLAN - ADMIN	225.63	0.00	2,928.02	0.00	2,928.02	100.0%	0.00
512501 · MEDICAL INSURANCE - ADMIN	680.15	2,783.33	14,057.46	33,400.00	-19,342.54	42.09%	33,400.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	28.61	557.32	343.33	213.99	162.33%	343.33
512701 · DISABILITY INSURANCE - ADMIN	0.00	96.25	662.91	1,155.00	-492.09	57.4%	1,155.00
512801 · LIFE INSURANCE - ADMIN	801.36	36.25	2,345.71	435.00	1,910.71	539.24%	435.00
512901 · DENTAL/VISION INSURANCE - ADMIN	258.16	162.50	1,017.42	1,950.00	-932.58	52.18%	1,950.00
513001 · F.I.C.A. - ADMIN	260.40	0.00	3,097.66	0.00	3,097.66	100.0%	0.00
513501 · WORKMEN'S COMP. INS. - ADMIN	429.94	33.33	1,098.62	400.00	698.62	274.66%	400.00
Total 510000 · PERSONNEL SERVICES	14,994.36	18,869.72	204,950.36	231,036.86	-26,086.50	88.71%	231,036.86
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,091.67	8,260.75	13,100.00	-4,839.25	63.06%	13,100.00
520501 · ADVERTISING EXPENSE - ADMIN	798.20	583.33	4,304.50	7,000.00	-2,695.50	61.49%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	3,576.67	42,921.76	42,920.00	1.76	100.0%	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	3,400.00	-3,400.00	0.0%	3,400.00
521201 · ACCOUNTING SERVICE - ADMIN	4,142.50	2,083.33	25,000.00	25,000.00	0.00	100.0%	25,000.00
521221 · LEGAL FEES - ADMIN	12,376.15	3,175.00	57,169.86	38,100.00	19,069.86	150.05%	38,100.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	489.30	258.33	4,525.50	3,100.00	1,425.50	145.98%	3,100.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,306.29	2,616.67	39,126.02	31,400.00	7,726.02	124.61%	31,400.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	300.24	316.67	3,755.72	3,800.00	-44.28	98.84%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%	5,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	150.00	272.00	1,800.00	-1,528.00	15.11%	1,800.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	91.67	201.88	1,100.00	-898.12	18.35%	1,100.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	35.42	1,800.00	-1,764.58	1.97%	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	780.17	858.33	10,489.67	10,300.00	189.67	101.84%	10,300.00
523201 · WATER/SANITATION EXPENSE- ADMIN	366.30	116.67	5,994.20	1,400.00	4,594.20	428.16%	1,400.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	312.50	357.26	3,750.00	-3,392.74	9.53%	3,750.00
523501 · TELEPHONE EXPENSE - ADMIN	0.00	516.67	4,842.86	6,200.00	-1,357.14	78.11%	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	254.51	100.00	1,766.22	1,200.00	566.22	147.19%	1,200.00
523901 · MILEAGE - ADMIN	0.00	0.00	255.93	0.00	255.93	100.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - Admi	200.00	0.00	400.00	0.00	400.00	100.0%	0.00
524901 · PROPERTY LEASE -MUN. CNTR ADMIN	0.00	2,750.00	0.00	33,000.00	-33,000.00	0.0%	33,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
 June 2011

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
525001 · INSURANCE - GENERAL - ADMIN	33,247.29	3,330.00	40,530.57	39,960.00	570.57	101.43%	39,960.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	4,832.92	4,983.33	57,793.34	59,800.00	-2,006.66	96.64%	59,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,203.06	19,250.00	206,485.74	231,000.00	-24,514.26	89.39%	231,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,156.51	75.00	6,992.27	900.00	6,092.27	77.69%	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	296.34	1,583.33	9,798.65	19,000.00	-9,201.35	51.57%	19,000.00
535101 · POSTAGE METER EXP - ADMIN	171.33	729.17	6,344.06	8,750.00	-2,405.94	72.5%	8,750.00
535201 · BANK SERVICE CHARGES	0.00	2,905.71	2,905.71	0.00	2,905.71	0.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	291.67	2,353.82	3,500.00	-1,146.18	67.25%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	250.00	2,029.99	3,000.00	-970.01	67.67%	3,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	700.00	458.33	4,029.40	5,500.00	-1,470.60	73.26%	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	180.27	0.00	180.27	0.0%	0.00
Total 520000 · OPERATING EXPENSES	91,351.55	50,481.67	557,828.51	613,380.00	-55,551.49	90.94%	613,380.00
Total Expense	106,345.91	69,351.39	762,778.87	844,416.86	-81,637.99	90.33%	844,416.86
Net Ordinary Revenue	-106,345.91	-69,351.39	-762,778.87	-844,416.86	81,637.99	90.33%	-844,416.86
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	378.45	500.00	4,686.46	6,000.00	-1,313.54	78.11%	6,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00	83.33	3,359.69	1,000.00	2,359.69	335.97%	1,000.00
555601 · COKE MACHINE EXP - ADMIN	755.90	330.00	3,066.47	3,960.00	-893.53	77.44%	3,960.00
595001 · INTEREST ON M.C. LOAN - ADMIN	0.00	283.33	0.00	3,400.00	-3,400.00	0.0%	3,400.00
Total 549900 · OTHER EXPENSES	1,134.35	1,196.66	11,112.62	14,360.00	-3,247.38	77.39%	14,360.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%	5,000.00
712001 · COLD SPRING MARF TRANSFER - ADM	0.00	28,750.00	173,750.00	345,000.00	-171,250.00	50.36%	345,000.00
Total 710000 · TRANSFERS	0.00	29,166.67	173,750.00	350,000.00	-176,250.00	49.64%	350,000.00
Total Other Expense	1,134.35	30,363.33	184,862.62	364,360.00	-179,497.38	50.74%	364,360.00
Net Other Revenue	-1,134.35	-30,363.33	-184,862.62	-364,360.00	179,497.38	50.74%	-364,360.00
Net Revenue	-107,480.26	-99,714.72	-947,641.49	-1,208,776.86	261,135.37	78.4%	-1,208,776.86

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2011

Ordinary Revenue/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,431.02	3,333.33	36,696.57	40,000.00	-3,303.43	91.74%	40,000.00
510202 · POLICE SALARIES - POLICE	75,912.86	46,288.25	589,652.95	555,459.00	34,193.95	106.16%	555,459.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	1,907.17	12,000.00	-10,092.83	15.89%	12,000.00
510402 · POLICE SECRETARY - POLICE	4,498.81	2,516.83	39,003.66	30,202.00	8,801.66	129.14%	30,202.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.67	16,075.26	34,100.00	-18,024.74	47.14%	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	4,200.00	-4,200.00	0.0%	4,200.00
511502 · COLLEGE BONUS - POLICE	0.00	395.83	1,875.00	4,750.00	-2,875.00	39.47%	4,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	625.00	3,250.00	7,500.00	-4,250.00	43.33%	7,500.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	426.10	5,837.66	5,113.20	724.46	114.17%	5,113.20
512002 · PENSION PROGRAM - HAZARD POLICE	0.00	32,157.50	180,556.24	225,437.99	-44,881.75	80.09%	225,437.99
512202 · 401K PLAN - POLICE	1,706.51	1,411.40	13,400.14	16,936.83	-3,536.69	79.12%	16,936.83
512502 · MEDICAL INSURANCE - POLICE	8,015.46	18,908.75	90,714.13	226,905.00	-136,190.87	39.98%	226,905.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	162.57	1,359.64	1,950.78	-591.14	69.7%	1,950.78
512702 · DISABILITY INSURANCE - POLICE	0.00	415.00	3,221.97	4,980.00	-1,758.03	64.7%	4,980.00
512802 · LIFE INSURANCE - POLICE	0.00	156.00	2,268.37	1,872.00	396.37	121.17%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	4,254.36	1,479.67	12,219.64	17,756.00	-5,536.36	68.82%	17,756.00
513002 · F.I.C.A. - POLICE	1,068.68	846.69	8,635.19	10,160.31	-1,525.12	84.99%	10,160.31
513502 · WORKMEN'S COMP. INS - POLICE	17,030.90	2,208.33	26,027.00	26,500.00	-473.00	98.22%	26,500.00
Total 510000 · PERSONNEL SERVICES	115,918.60	117,189.59	1,034,410.53	1,245,823.11	-211,412.58	83.03%	1,245,823.11
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	471.76	3,783.33	23,802.55	45,400.00	-21,597.45	52.43%	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	2,500.00	-1,499.00	40.04%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	92.14	1,000.00	-907.86	9.21%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	208.26	1,375.00	12,722.37	16,500.00	-3,777.63	77.11%	16,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	3,329.40	6,000.00	-2,670.60	55.49%	6,000.00
522502 · TRAVEL & LODGING EXP - POLICE	208.48	500.00	3,639.45	6,000.00	-2,360.55	60.66%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	2,610.01	3,750.00	-1,139.99	69.6%	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	3,925.00	-2,126.73	45.82%	3,925.00
523202 · WATER/SANITATION EXPENSE - POLI	414.53	81.25	1,523.65	975.00	548.65	156.27%	975.00
523502 · TELEPHONE EXPENSE - POLICE	225.33	354.17	3,550.23	4,250.00	-699.77	83.54%	4,250.00
523702 · INTERNET EXP - POLICE	0.00	20.83	582.89	250.00	332.89	233.16%	250.00
523802 · CELL PHONE EXPENSE - POLICE	287.81	300.00	3,548.34	3,600.00	-51.66	98.57%	3,600.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	800.00	-601.00	24.88%	800.00
525002 · INSURANCE - GENERAL - POLICE	29,411.71	2,945.83	37,880.71	35,350.00	2,530.71	107.16%	35,350.00
533002 · UNIFORMS EXPENSE - POLICE	90.00	666.67	6,658.08	8,000.00	-1,341.92	83.23%	8,000.00
533102 · UNIFORMS EXPENSE - VEST - POLICE	0.00	83.33	675.00	1,000.00	-325.00	67.5%	1,000.00
534002 · FUEL EXPENSE - POLICE	5,342.22	3,791.67	45,516.24	45,500.00	16.24	100.04%	45,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.66	1,308.00	1,400.00	-92.00	93.43%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	1,200.00	0.00	100.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	137.50	0.00	1,476.66	0.00	1,476.66	100.0%	0.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2011

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	256.87	416.67	2,731.90	5,000.00	-2,268.10	54.64%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	115.00	466.67	4,167.52	5,600.00	-1,432.48	74.42%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	2,191.06	3,000.00	-808.94	73.04%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	521.90	750.00	4,083.03	9,000.00	-4,916.97	45.37%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	33.33	1,355.00	400.00	955.00	338.75%	400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,299.73	3,583.33	33,842.37	43,000.00	-9,157.63	78.7%	43,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	334.46	500.00	2,687.52	6,000.00	-3,312.48	44.79%	6,000.00
549902 · MISCELLANEOUS EXP - POLICE	44.00	178.33	382.74	2,140.00	-1,757.26	17.89%	2,140.00
551002 · COLLEGE TUITION - POLICE	0.00	583.33	10,114.32	7,000.00	3,114.32	144.49%	7,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,800.00	-1,800.00	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	41,369.56	22,611.64	219,920.36	271,840.00	-51,919.64	80.9%	271,840.00
Total Expense	157,288.16	139,801.23	1,254,330.89	1,517,663.11	-263,332.22	82.65%	1,517,663.11
Net Ordinary Revenue	-157,288.16	-139,801.23	-1,254,330.89	-1,517,663.11	263,332.22	82.65%	-1,517,663.11
Other Revenue/Expense							
Other Expense	0.00	0.00	211.65	0.00	211.65	100.0%	0.00
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	-157,288.16	-139,801.23	-1,254,542.54	-1,517,663.11	263,120.57	82.66%	-1,517,663.11

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2011

Ordinary Revenue/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510003 · PULPIC WORKS SALARIES - PUB WOR	15,205.01	4,622.41	69,469.02	55,469.04	13,999.98	125.24%	55,469.04
510103 · MANAGER SALARY - PUB WORKS	4,465.38	3,225.00	41,428.81	38,699.96	2,728.85	107.05%	38,699.96
510203 · PARK SALARIES - PUB WORKS	0.00	4,500.00	40,661.00	45,161.00	-4,500.00	90.04%	45,161.00
510303 · SEASONAL - PUB WORKS	0.00	3,000.00	18,600.00	20,000.00	-1,400.00	93.0%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	2,000.00	3,778.99	9,316.00	-5,537.01	40.57%	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	1,200.00	-600.00	50.0%	1,200.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,114.07	0.00	25,368.93	-25,368.93	0.0%	25,368.93
512203 · 401K PLAN - PUBLIC WORKS	544.84	339.20	4,633.24	4,070.49	562.75	113.83%	4,070.49
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,973.42	7,538.00	50,816.42	90,456.00	-39,639.58	56.18%	90,456.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	44.33	286.24	531.97	-245.73	53.81%	531.97
512703 · DISABILITY INSURANCE - PUB WORK	0.00	105.83	824.91	1,270.00	-445.09	64.95%	1,270.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	52.08	674.57	625.00	49.57	107.93%	625.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,638.01	530.41	4,687.18	6,365.00	-1,677.82	73.64%	6,365.00
513003 · F.I.C.A. - PUBLIC WORKS	421.50	308.56	3,230.90	3,702.77	-471.87	87.26%	3,702.77
513503 · WORKMEN'S COMP. INS. - PUB WORK	11,568.16	1,500.00	16,355.02	18,000.00	-1,644.98	90.86%	18,000.00
Total 510000 · PERSONNEL SERVICES	37,816.32	29,979.89	256,822.12	320,236.16	-63,414.04	80.2%	320,236.16
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,307.50	934.64	63,690.00	-62,755.36	1.47%	63,690.00
521403 · MEDICAL EXAM. EXPENSE - PUB WOR	0.00	16.66	45.00	200.00	-155.00	22.5%	200.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	307.49	333.34	3,879.81	4,000.00	-120.19	97.0%	4,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	166.66	-323.50	2,000.00	-2,323.50	-16.18%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	380.00	333.34	3,715.01	4,000.00	-284.99	92.88%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,847.12	3,500.00	54,180.85	42,000.00	12,180.85	129.0%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	25.00	0.00	300.00	-300.00	0.0%	300.00
522203 · VEHICLE EXPENSE - PUB WORKS	8.74	1,000.00	10,788.61	12,000.00	-1,211.39	89.91%	12,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	333.34	4,725.84	4,000.00	725.84	118.15%	4,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	375.00	1,725.00	4,500.00	-2,775.00	38.33%	4,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	83.34	163.20	1,000.00	-836.80	16.32%	1,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	333.34	1,745.58	4,000.00	-2,254.42	43.64%	4,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	54.16	0.00	650.00	-650.00	0.0%	650.00
522803 · WATER/SANITATION EXP. - PUB WOR	217.28	83.34	24,806.93	1,000.00	23,806.93	2,480.69%	1,000.00
522903 · WATER EXP. APPLE ORCHARD - PUB	96.76	8.34	237.52	100.00	137.52	237.52%	100.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	425.00	4,188.34	5,100.00	-911.66	82.12%	5,100.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,707.29	2,791.66	34,198.07	33,500.00	698.07	102.08%	33,500.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	171.67	104.16	1,025.11	1,250.00	-224.89	82.01%	1,250.00
523303 · UTILITIES - MUN. PK. & SIR - PUB	45.82	43.34	360.58	520.00	-159.42	69.34%	520.00
523803 · CELL PHONE EXP - PUB WORKS	238.54	187.50	2,011.07	2,250.00	-238.93	89.38%	2,250.00
533003 · UNIFORMS EXPENSE - PUB WORKS	506.49	158.34	1,360.37	1,900.00	-539.63	71.6%	1,900.00
534003 · FUEL EXPENSE - PUB WORKS	1,574.66	833.34	14,123.01	10,000.00	4,123.01	141.23%	10,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	706.13	1,077.09	6,384.17	12,925.00	-6,540.83	49.39%	12,925.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	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
535703 · EQUIP. & SUPPLIES EXP - PUB WOR	202.84	500.00	5,780.56	6,000.00	-219.44	96.34%	6,000.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 June 2011

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535203 · PARK EQUIPMENT & SUPPLIES - PUB	200.91	183.34	2,288.04	2,200.00	88.04	104.0%	2,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	2,060.78	2,500.00	-439.22	82.43%	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	11,211.74	18,465.47	183,251.82	221,585.00	-38,333.18	82.7%	221,585.00
Total Expense	49,028.06	48,445.36	440,073.94	541,821.16	-101,747.22	81.22%	541,821.16
Net Ordinary Revenue	-49,028.06	-48,445.36	-440,073.94	-541,821.16	101,747.22	81.22%	-541,821.16
Net Revenue	-49,028.06	-48,445.36	-440,073.94	-541,821.16	101,747.22	81.22%	-541,821.16

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 June 2011

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,875.00	2,400.00	-525.00	78.13%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,875.00	2,400.00	-525.00	78.13%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	31.02	18,000.00	-17,968.98	0.17%	18,000.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	4,500.00	-4,500.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	450.00	50.00	900.00	600.00	300.00	150.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		2,000.00				
543004 · SUPPLIES EXPENSE - PZ	0.00	41.67	0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	58.33	50.00	700.00	-650.00	7.14%	700.00
Total 520000 · OPERATING EXPENSES	450.00	2,108.33	2,981.02	25,300.00	-22,318.98	11.78%	25,300.00
Total Expense	625.00	2,308.33	4,856.02	27,700.00	-22,843.98	17.53%	27,700.00
Net Ordinary Revenue	-625.00	-2,308.33	-4,856.02	-27,700.00	22,843.98	17.53%	-27,700.00
Net Revenue	-625.00	-2,308.33	-4,856.02	-27,700.00	22,843.98	17.53%	-27,700.00

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

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	5,129.57	0.00	11,065.80	9,000.00	2,065.80	122.95%	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	349.49	0.00	349.49	0.00	349.49	100.0%	0.00
570407 · ADDITIONAL EVENTS - PARK BD	30.01	500.00	155.01	500.00	-344.99	31.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	0.00	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	1,000.00	-355.00	64.5%	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	264.98	300.00	509.61	900.00	-390.39	56.62%	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	220.00	50.00	388.12	250.00	138.12	155.25%	250.00
571507 · TEEN NIGHT - PARK BD	0.00	500.00	0.00	500.00	-500.00	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	5,994.05	1,550.00	39,741.85	40,350.00	-608.15	98.49%	40,350.00
Total Expense	5,994.05	1,550.00	39,741.85	40,350.00	-608.15	98.49%	40,350.00
Net Ordinary Revenue	-5,994.05	-1,550.00	-39,741.85	-40,350.00	608.15	98.49%	-40,350.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	39.90	0.00	174.90	800.00	-625.10	21.86%	800.00
581607 · TREE PROGRAMS EXPENSE	0.00	333.33	0.00	4,000.00	-4,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	15.00	600.00	12,045.88	7,200.00	4,845.88	167.3%	7,200.00
Total Other Expense	54.90	933.33	12,220.78	12,000.00	220.78	101.84%	12,000.00
Net Other Revenue	-54.90	-933.33	-12,220.78	-12,000.00	-220.78	101.84%	-12,000.00
Net Revenue	-6,048.95	-2,483.33	-51,962.63	-52,350.00	387.37	99.26%	-52,350.00

MUNICIPAL AID ROAD FUND
MAY - BUDGET COMPARISON
June 2011

	JUNE ACTUAL	JUNE 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	345,000.00	-171,250.00	50.36%	345,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	3,655.50	73,843.00	43,867.00	29,976.00	168.33%	43,867.00
4610.22 · INTEREST EARNED	120.84	1,560.80	1,560.80				
Total Revenue	120.84	32,405.50	249,153.80	388,867.00	-139,713.20	64.07%	388,867.00
Gross Revenue	120.84	32,405.50	249,153.80	388,867.00	-139,713.20	64.07%	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	0.00	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	0.00	154,167.00	1,388,788.82	1,850,000.00	-461,211.18	75.07%	1,850,000.00
5224.22 · STREET SEALING EXPENSE	0.00	1,167.00	5,182.32	14,000.00	-8,817.68	37.02%	14,000.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	3,333.00	30,142.11	40,000.00	-9,857.89	75.36%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	1,333.00	16,292.04	16,000.00	292.04	101.83%	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	468.85	608.33	6,414.37	7,300.00	-885.63	87.87%	7,300.00
5416.22 · LOAN FEES US BANK - PHASE II	413.72	508.33	5,338.14	6,100.00	-761.86	87.51%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	225.00	0.00	2,700.00	-2,700.00	0.0%	2,700.00
5450.22 · INTEREST HUNT ST REPAIRS I	43.37	116.67	1,108.00	1,400.00	-292.00	79.14%	1,400.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,899.42	2,433.33	24,820.17	29,200.00	-4,379.83	85.0%	29,200.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	4,583.33	4,833.33	55,000.00	-50,166.67	8.79%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	833.33	0.00	10,000.00	-10,000.00	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	4,289.29	0.00	52,664.81	0.00	52,664.81	100.0%	0.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	17,645.36	0.00	42,101.31	0.00	42,101.31	100.0%	0.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	6.90	0.00	6.90	100.0%	0.00
Total Expense	24,760.01	169,308.32	1,591,160.67	2,031,700.00	-440,539.33	78.32%	2,031,700.00
Net Ordinary Revenue	-24,639.17	-136,902.82	-1,342,006.87	-1,642,833.00	300,826.13	81.69%	-1,642,833.00
Other Revenue/Expense							
Other Expense							
7181.22 · PRINCIPAL PAYMENT -PHASE I & II	0.00	19,166.67	0.00	230,000.00	-230,000.00	0.0%	230,000.00
7182.22 · PRINCIPAL PAYMENT - PHASE III	0.00	14,645.83	0.00	175,750.00	-175,750.00	0.0%	175,750.00
Total Other Expense	0.00	33,812.50	0.00	405,750.00	-405,750.00	0.0%	405,750.00
Net Other Revenue	0.00	-33,812.50	0.00	-405,750.00	405,750.00	0.0%	-405,750.00
Net Revenue	-24,639.17	-170,715.32	-1,342,006.87	-2,048,583.00	706,576.13	65.51%	-2,048,583.00