

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE TEN MONTHS ENDING APRIL 30, 2015

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	179,678.37	243,949.76	3,107,567.43	3,138,472.60	(30,905.17)	99.02%	3,312,272.00
PARK REVENUE	0.00	0.00	373.98	0.00	373.98	#DIV/0!	0.00
STORM WATER	3,548.00	43,825.00	217,766.97	248,700.00	(30,933.03)	87.56%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.05	0.00	127,417.80	98,834.00	28,583.80	128.92%	98,834.00
<b>TOTAL REVENUE</b>	<b>183,226.42</b>	<b>287,774.76</b>	<b>3,453,126.18</b>	<b>3,486,006.60</b>	<b>(32,880.42)</b>	<b>99.06%</b>	<b>3,659,806.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	85,135.74	66,883.74	572,953.71	725,366.52	(152,412.81)	78.99%	837,100.00
POLICE DEPT	124,226.41	119,038.40	1,162,096.13	1,296,059.00	(133,962.87)	89.66%	1,542,066.00
MAINTENANCE DEPT	41,323.18	35,067.12	377,820.29	476,901.20	(99,080.91)	79.22%	556,735.00
PLANNING & ZONING	200.00	700.00	2,541.95	33,350.00	(30,808.05)	7.62%	34,700.00
PARK/TREE BOARD	1,469.69	4,095.00	29,655.17	73,300.00	(43,644.83)	40.46%	77,940.00
STORM WATER	13,730.29	26,799.95	171,910.63	239,744.50	(67,833.87)	71.71%	277,010.00
M.A.R.F.	7,317.31	81,706.41	1,211,378.44	1,803,814.10	(592,435.66)	67.16%	2,270,977.00
<b>TOTAL EXPENSES</b>	<b>273,402.62</b>	<b>334,290.62</b>	<b>3,528,356.32</b>	<b>4,648,535.32</b>	<b>(1,120,179.00)</b>	<b>75.90%</b>	<b>5,596,528.00</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>5,000.00</b>
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>5,000.00</b>
<b>SURPLUS</b>	<b>(90,176.20)</b>	<b>(46,515.86)</b>	<b>(75,230.14)</b>	<b>(1,162,528.72)</b>	<b>1,087,298.58</b>	<b>6.47%</b>	<b>(1,936,722.00)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
April 2015

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	1,539.51		967,797.99	937,866.00	29,931.99	103.19%	937,866.00
411100 · DELINQUENT PROPERTY TAX	0.00		-118.08				
413000 · FRANCHISE FEES	34.42		18,223.45	18,278.00	-54.55	99.7%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,273.00	42,725.00	42,730.00	-5.00	99.99%	52,630.00
414000 · TANGIBLE TAX	44.63		77,395.23	73,600.00	3,795.23	105.16%	73,600.00
415000 · INSURANCE TAX	115,868.34		701,110.40	682,500.00	18,610.40	102.73%	682,500.00
415100 · MOTOR VEHICLE TAX	8,398.43	4,700.00	68,771.17	64,300.00	4,471.17	106.95%	69,000.00
416000 · BANK SHARES	0.00		31,969.75	40,700.00	-8,730.25	78.55%	40,700.00
421000 · OCCUPATIONAL LICENCES	19,636.32	40,000.00	57,245.57	120,000.00	-62,754.43	47.71%	131,300.00
421100 · PAYROLL TAX	3,765.64	150,000.00	725,468.56	776,695.00	-51,226.44	93.41%	861,300.00
422100 · PERMITS & FEES	10.00	50.00	425.00	500.00	-75.00	85.0%	600.00
423000 · LIQUOR LICENCES	0.00		15,000.00	15,000.00	0.00	100.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	50.00	420.00	350.00	70.00	120.0%	450.00
430800 · CODE ENFORCEMENT FINES	275.00	275.00	4,775.00	2,750.00	2,025.00	173.64%	3,300.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	250.00	370.00	-120.00	67.57%	444.00
431000 · PARKING FINES	145.00	125.00	1,045.00	1,250.00	-205.00	83.6%	1,500.00
431100 · ALARM DROP FINES	50.00	150.00	500.00	1,500.00	-1,000.00	33.33%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	507.17	775.00	7,357.40	7,750.00	-392.60	94.93%	9,300.00
441000 · BASE COURT REVENUE	2,695.28		11,051.38	10,000.00	1,051.38	110.51%	13,900.00
444000 · KLEPF INCENTIVE PAY	3,469.60		36,842.86				
444100 · KLEPF PENSION REFUND	0.00	3,734.42	0.00	37,344.20	-37,344.20	0.0%	44,813.00
450000 · STORM WATER FEES	0.00		13.50				
451000 · WASTE ASSESSMENT	581.91	20,333.34	226,711.91	203,333.40	23,378.51	111.5%	244,000.00
457700 · STREET CUT PERMITS	300.00	37.00	420.00	226.00	194.00	185.84%	300.00
459000 · MISCELLANEOUS FEES	0.00	75.00	109.10	750.00	-640.90	14.55%	900.00
461000 · INTEREST EARNED	237.36	715.00	5,758.61	7,170.00	-1,411.39	80.32%	8,600.00
461500 · RENTAL INCOME	17,491.53	17,630.00	83,889.12	83,310.00	579.12	100.7%	87,844.00
461600 · MAIN. FEE - PARK	60.00	50.00	300.00	500.00	-200.00	60.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	60.00	100.00	560.00	1,000.00	-440.00	56.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	75.00	60.00	850.00	600.00	250.00	141.67%	720.00
466200 · COKE MACHINE INCOME	30.73	100.00	389.91	1,000.00	-610.09	38.99%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	90.00	1,243.86	900.00	343.86	138.21%	1,000.00
468910 · FORFEITED FUNDS	0.00	250.00	61.00	2,800.00	-2,739.00	2.18%	3,300.00
469000 · MISCELLANEOUS REVENUE	130.00	40.00	1,429.00	400.00	1,029.00	357.25%	480.00
469300 · SALE OF FIXED ASSETS	0.00		15,450.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	2,125.74	3,000.00	-874.26	70.86%	247.00
Total Income	179,678.37	243,949.76	3,107,567.43	3,138,472.60	-30,905.17	99.02%	3,312,272.00
Gross Profit	179,678.37	243,949.76	3,107,567.43	3,138,472.60	-30,905.17	99.02%	3,312,272.00
Net Ordinary Income	179,678.37	243,949.76	3,107,567.43	3,138,472.60	-30,905.17	99.02%	3,312,272.00
Net Income	179,678.37	243,949.76	3,107,567.43	3,138,472.60	-30,905.17	99.02%	3,312,272.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
April 2015

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	8,907.83	12,666.67	99,228.75	126,666.70	-27,437.95	78.34%	152,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,906.06	1,500.00	16,478.18	15,000.00	1,478.18	109.86%	18,000.00
510401 · BD OF ADJUEQUAL/ETHICS SAL-ADM	0.00	25.00	30.00	250.00	-220.00	12.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00		0.00	800.00	-800.00	0.0%	800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	30.00		30.00	500.00	-470.00	6.0%	500.00
512001 · PENSION PLAN - ADMIN	1,228.53	1,266.67	11,185.45	12,666.70	-1,481.25	88.31%	15,200.00
512201 · 401K PLAN - ADMIN	0.00	212.50	1,744.46	2,125.00	-380.54	82.09%	2,550.00
512501 · MEDICAL INSURANCE - ADMIN	334.32	1,470.83	4,559.40	14,708.30	-10,148.90	31.0%	17,650.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	82.08	167.00	244.68	1,670.00	-1,425.32	14.65%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	328.37	83.50	720.86	835.00	-114.14	86.33%	1,000.00
512801 · LIFE INSURANCE - ADMIN	143.00	16.70	473.00	167.00	306.00	283.23%	200.00
512901 · DENTAL/VISION INSURANCE - ADMIN	230.64	156.25	986.01	1,562.50	-576.49	63.11%	1,875.00
513001 · F.I.C.A. - ADMIN	268.65	250.00	2,055.29	2,500.00	-444.71	82.21%	3,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00		-2,266.82	1,500.00	-3,766.82	-151.12%	1,500.00
Total 510000 · PERSONNEL SERVICES	13,459.48	17,815.12	135,469.26	180,951.20	-45,481.94	74.87%	216,575.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00		0.00	19,000.00	-19,000.00	0.0%	19,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00		4,102.78	6,000.00	-1,897.22	68.38%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	250.00	1,449.00	1,000.00	449.00	144.9%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	10,733.68	32,191.32	42,925.00	-10,733.68	74.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00		10,050.00	20,000.00	-9,950.00	50.25%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,445.83	21,458.30	14,458.30	7,000.00	148.42%	17,350.00
521221 · LEGAL FEES - ADMIN	9,722.00	3,666.66	32,407.52	42,666.60	-10,259.08	75.96%	54,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	484.68	483.33	4,428.67	4,833.30	-404.63	91.63%	5,800.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	471.40	1,909.09	47,250.37	49,181.82	-1,931.45	96.07%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		789.08	5,000.00	-3,144.00	37.12%	5,000.00
521701 · CODIFICATION EXP - ADMIN	0.00		1,856.00	3,958.30	-2,755.35	106.96%	4,750.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	449.71	395.83	4,233.65	3,000.00	1,233.65	0.0%	3,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00		0.00	900.00	-900.00	0.0%	900.00
522401 · TRAINING EXPENSE - ADMIN	0.00	200.00	0.00	550.00	-550.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	150.00	0.00	3,000.00	-2,311.50	22.95%	3,000.00
522701 · STORM WATER CHARGE - ADMIN	0.00	600.00	688.50	12,208.40	-5,916.95	51.53%	14,650.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	580.17	1,220.84	6,291.45	6,000.00	291.45	41.99%	7,200.00
523201 · WATER/SANITATION EXPENSE-ADMIN	855.36	600.00	2,519.49	3,000.00	-2,797.01	6.77%	3,600.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	300.00	202.99	3,000.00	-2,797.01	6.77%	3,600.00
523501 · TELEPHONE EXPENSE - ADMIN	445.84	625.00	5,075.87	6,250.00	-1,174.13	81.21%	7,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		57.00				
523701 · INTERNET EXP - ADMIN	450.00		1,922.52				
523801 · CELL PHONE EXP - ADMIN	91.61	210.00	922.91	2,100.00	-1,177.09	43.95%	2,500.00
523901 · MILEAGE - ADMIN	0.00		0.00	500.00	-500.00	0.0%	500.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00		80.00	600.00	-520.00	13.33%	600.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		24,215.01	24,700.00	-484.99	98.04%	24,700.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	105.74		1,026.20				
529901 · WASTE COLLECTION EXPENSE- ADMIN	40,679.66	20,333.34	181,920.85	203,333.40	-21,412.55	89.47%	244,000.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 April 2015

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	228.54	750.00	3,653.25	7,500.00	-3,846.75	48.71%	9,000.00
535001 · KITCHEN EXPENSES - ADMIN	13.98	83.34	1,013.56	833.40	180.16	121.62%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	11.70	583.34	4,274.17	5,833.40	-1,559.23	73.27%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	5,046.28	10,000.00	-4,953.72	50.46%	12,000.00
535201 · BANK SERVICE CHARGES	130.64		1,032.15				
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,673.38		3,516.83				
535401 · COMPUTER MAINT. EXP - ADMIN	2,405.58	2,083.34	24,810.84	20,833.40	3,977.44	119.09%	25,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.34	7,286.89	4,583.40	2,703.49	158.98%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	70.00	0.00	250.00	-250.00	0.0%	250.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		45.00				
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00	250.00	-250.00	0.0%	250.00
Total 520000 · OPERATING EXPENSES	<u>71,676.26</u>	<u>48,151.96</u>	<u>435,818.45</u>	<u>530,248.72</u>	<u>-94,430.27</u>	<u>82.19%</u>	<u>604,525.00</u>
Total Expense	85,135.74	65,967.08	571,287.71	711,199.92	-139,912.21	80.33%	821,100.00
Net Ordinary Income	-85,135.74	-65,967.08	-571,287.71	-711,199.92	139,912.21	80.33%	-821,100.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES	0.00	916.66	1,666.00	9,166.60	-7,500.60	18.18%	11,000.00
549901 · MISCELLANEOUS EXP - ADMIN	0.00	916.66	1,666.00	9,166.60	-7,500.60	18.18%	11,000.00
Total 549900 · OTHER EXPENSES	<u>0.00</u>	<u>916.66</u>	<u>1,666.00</u>	<u>9,166.60</u>	<u>-7,500.60</u>	<u>18.18%</u>	<u>11,000.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00		0.00	5,000.00	-5,000.00	0.0%	5,000.00
712001 · TRANSFER TO MARF-ADM	100,000.00		638,494.08				
Total 710000 · TRANSFERS	<u>100,000.00</u>	<u>0.00</u>	<u>638,494.08</u>	<u>5,000.00</u>	<u>633,494.08</u>	<u>12,769.88%</u>	<u>5,000.00</u>
Total Other Expense	100,000.00	916.66	640,160.08	14,166.60	625,993.48	4,518.8%	16,000.00
Net Other Income	-100,000.00	-916.66	-640,160.08	-14,166.60	-625,993.48	4,518.8%	-16,000.00
Net Income	<u>-185,135.74</u>	<u>-66,883.74</u>	<u>-1,211,447.79</u>	<u>-725,366.52</u>	<u>-486,081.27</u>	<u>167.01%</u>	<u>-837,100.00</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
April 2015

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 - PERSONNEL SERVICES							
510002 - OVERTIME - SPECIAL - POLICE	5,303.04	4,583.33	49,966.18	45,833.30	4,132.88	109.02%	55,000.00
510202 - POLICE SALARIES - POLICE	59,918.60	46,412.50	519,326.73	464,125.00	55,201.73	111.89%	556,950.00
510402 - POLICE SECRETARY - POLICE	4,147.56	2,975.83	31,656.10	29,758.30	1,897.80	106.38%	35,710.00
510502 - POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,841.67	3,324.97	28,416.70	-26,091.73	8.18%	34,100.00
510602 - MEDICAL INCENTIVE - POLICE	0.00	300.00	2,100.00	3,000.00	-900.00	70.0%	3,600.00
510902 - SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%	4,400.00
511002 - EMPL. ASSIST. PROGRAM - POLICE	162.50		162.50				
511502 - COLLEGE BONUS - POLICE	0.00		0.00				
511602 - POLICE SPECIAL DETAILS - POLICE	0.00	833.33	0.00	833.33	-8,333.30	0.0%	10,000.00
511702 - PRO CERTIFICATION BONUS - POLICE	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
512102 - PENSION PROGRAM - POLICE REGULAR	485.43	610.00	5,359.13	6,100.00	-740.87	87.86%	7,325.00
512002 - PENSION PROGRAM - HAZARD POLICE	15,480.07	22,771.67	197,177.87	227,716.70	-30,538.83	86.59%	273,260.00
512202 - 401K PLAN - POLICE	0.00	1,483.33	8,267.33	14,833.30	-6,565.97	55.74%	17,800.00
512502 - MEDICAL INSURANCE - POLICE	9,764.24	10,933.33	97,864.18	109,333.30	-11,469.12	89.51%	131,200.00
512602 - UNEMPLOYMENT INSURANCE - POLICE	505.10	466.67	1,480.68	7,000.00	-5,519.32	21.15%	7,000.00
512702 - DISABILITY INSURANCE - POLICE	0.00	120.83	2,841.89	4,666.70	-1,824.81	60.9%	5,600.00
512802 - LIFE INSURANCE - POLICE	0.00	1,139.23	1,024.19	1,208.30	-184.11	84.76%	1,450.00
512902 - DENTAL/VISION INSURANCE - POLICE	1,139.23	1,539.58	12,729.18	15,395.80	-2,666.62	82.68%	18,475.00
513002 - F.I.C.A. - POLICE	926.34	891.67	8,076.93	8,916.70	-839.77	90.58%	10,700.00
513502 - WORKMEN'S COMP. INS. - POLICE	0.00	96,763.74	19,054.68	23,000.00	-3,945.32	82.85%	23,000.00
Total 510000 - PERSONNEL SERVICES	97,832.11	96,763.74	959,412.54	1,007,712.40	-48,299.86	95.21%	1,211,320.00
520000 - OPERATING EXPENSES							
520002 - CAPITAL OUTLAY - POLICE	15,392.43		45,029.34	42,000.00	3,029.34	107.21%	42,000.00
520502 - ADVERTISING EXPENSE - POLICE	0.00	100.00	0.00	500.00	-500.00	0.0%	500.00
522002 - BUILDING & GROUNDS EXP - POLICE	315.00	208.33	4,298.75	2,083.30	2,215.45	206.34%	2,500.00
522102 - RADIO REPAIR EXPENSE - POLICE	0.00		205.02	800.00	-594.98	25.63%	1,000.00
522202 - VEHICLE EXPENSE - POLICE	0.00	1,300.00	5,859.94	13,400.00	-7,540.06	43.73%	16,000.00
522402 - TRAINING EXPENSE - POLICE	770.00	1,000.00	1,740.00	5,000.00	-3,260.00	34.8%	6,000.00
522502 - TRAVEL & LODGING EXP. - POLICE	0.00	600.00	4,720.31	3,400.00	1,320.31	138.83%	4,000.00
522602 - TRAINING-FIREARMS & MAINT - POLICE	0.00	600.00	2,964.64	3,000.00	-35.36	98.82%	3,750.00
522702 - MEALS EXPENSE - POLICE	800.00	400.00	1,960.00	1,900.00	60.00	103.16%	2,200.00
523002 - UTILITIES - POLICE DEPT.	287.26	418.67	2,624.87	4,186.70	-1,561.83	62.7%	5,024.00
523202 - WATER/SANITATION EXPENSE - POLICE	102.01	114.58	717.91	1,145.80	-427.89	62.66%	1,375.00
523502 - TELEPHONE EXPENSE - POLICE	373.93	400.00	3,735.95	4,000.00	-264.05	93.4%	4,800.00
523702 - INTERNET EXP - POLICE	55.00	100.00	747.27	1,000.00	-252.73	74.73%	1,200.00
523802 - CELL PHONE EXPENSE - POLICE	1,293.63	333.33	5,801.73	3,333.30	2,468.43	174.05%	4,000.00
524002 - PHYSICAL FITNESS TRAINING - POLICE	0.00		199.00	700.00	-501.00	28.43%	800.00
525002 - INSURANCE - GENERAL - POLICE	0.00	1,000.00	34,175.55	35,000.00	-824.45	97.64%	35,000.00
530002 - UNIFORMS EXPENSE - POLICE	272.95	6,250.00	4,392.50	10,000.00	-5,607.50	43.93%	12,000.00
534002 - FUEL EXPENSE - POLICE	2,575.12	125.00	33,681.14	62,500.00	-28,818.86	53.89%	75,000.00
534802 - LEADS ON LINE - POLICE	0.00	108.33	1,578.00	1,250.00	328.00	126.24%	1,500.00
534902 - RECORDS MANAGEMENT EXP - POLICE	0.00	133.33	2,528.14	1,083.30	1,444.84	233.37%	1,300.00
535002 - KITCHEN EXPENSES - POLICE	133.92	416.67	1,597.57	1,333.30	264.27	119.82%	1,600.00
535502 - OFFICE SUPPLIES & EXP - POLICE	105.85		4,705.46	4,166.70	538.76	112.93%	5,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
April 2015

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	597.52	550.00	3,303.42	5,500.00	-2,196.58	60.06%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00		1,213.20	3,000.00	-1,786.80	40.44%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	960.24	583.33	5,157.48	5,833.30	-675.82	88.41%	7,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00		9.15				
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.67	296.25	1,166.70	-870.45	25.39%	1,400.00
540602 · ACCREDITATION EXPENSE - POLICE	0.00		3,650.00				
540702 · DEBT SERV.-LEASED CRUISERS-POL	2,359.44	6,116.42	23,594.31	61,164.20	-37,569.89	38.58%	73,397.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	2,414.56	4,000.00	-1,585.44	60.36%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	50.00	112.32	900.00	-787.68	12.48%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00	2,500.00	-2,500.00	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,500.00	-1,500.00	0.0%	1,800.00
710102 · FORFEITED FUNDS - POLICE	0.00	100.00	-330.19	1,000.00	-1,330.19	-33.02%	1,000.00
<b>Total 520000 · OPERATING EXPENSES</b>	<b>26,394.30</b>	<b>22,274.66</b>	<b>202,683.59</b>	<b>288,346.60</b>	<b>-85,663.01</b>	<b>70.29%</b>	<b>330,746.00</b>
Total Expense	124,226.41	119,038.40	1,162,096.13	1,296,059.00	-133,962.87	89.66%	1,542,066.00
Net Ordinary Income	-124,226.41	-119,038.40	-1,162,096.13	-1,296,059.00	133,962.87	89.66%	-1,542,066.00
Net Income	-124,226.41	-119,038.40	-1,162,096.13	-1,296,059.00	133,962.87	89.66%	-1,542,066.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
April 2015

Ordinary Income/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPIC WORKS SALARIES - PUB WOR	8,320.93	12,718.75	71,605.73	127,187.50	-55,581.77	56.3%	152,625.00
510103 · MANAGER SALARY - PUB WORKS	5,257.17		38,731.95				
510203 · PARK SALARIES - PUB WORKS	4,318.88		26,332.01				
Total PW PAYROLL EXPENSES	17,896.98	12,718.75	136,669.69	127,187.50	9,482.19	107.46%	152,625.00
510303 · SEASONAL - PUB WORKS	0.00		7,200.00	14,000.00	-6,800.00	51.43%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00		0.00	10,000.00	-10,000.00	0.0%	10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00	900.00	-900.00	0.0%	1,800.00
511003 · EMPL. ASSIST. PROGRAM - PUB WOR	57.50		57.50				
512003 · PENSION PLAN - PUB WORKS	2,753.52	2,770.00	23,646.56	27,760.00	-4,113.44	85.18%	33,300.00
512203 · 401K PLAN - PUBLIC WORKS	0.00	400.00	2,387.10	4,200.00	-1,812.90	56.84%	5,000.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,486.62	3,945.84	30,867.00	39,458.40	-8,591.40	78.23%	47,350.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	165.62		572.12	4,800.00	-4,227.88	11.92%	4,800.00
512703 · DISABILITY INSURANCE - PUB WORK	92.62	100.00	919.45	1,000.00	-80.55	91.95%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	41.67	440.00	416.70	23.30	105.59%	500.00
512903 · DENTAL/VISION INSURANCE - PUB W	434.98	483.34	4,346.10	4,833.40	-487.30	89.92%	5,800.00
513003 · F.I.C.A. - PUBLIC WORKS	246.52	350.00	2,328.26	3,500.00	-1,171.74	66.52%	4,200.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		19,242.59	19,000.00	242.59	101.28%	19,000.00
Total 510000 · PERSONNEL SERVICES	25,178.36	20,809.60	228,676.37	257,056.00	-28,379.63	88.96%	305,575.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	704.75		32,427.24	75,000.00	-42,572.76	43.24%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	1,000.00	3,742.92	4,000.00	-257.08	93.57%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	62.00		314.15	2,000.00	-1,685.85	15.71%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	0.00	450.00	3,752.00	4,500.00	-748.00	83.38%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	6,376.54	2,916.67	25,919.54	29,166.70	-3,247.16	88.87%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	7,889.13	7,500.00	389.13	105.19%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	64.22	500.00	6,612.52	5,000.00	1,612.52	132.25%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00		1,359.00	1,000.00	359.00	135.9%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00	250.00	-250.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00		1,013.95	6,000.00	-4,986.05	16.9%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	55.97	75.00	485.55	750.00	-264.45	64.74%	900.00
522803 · WATER/SANITATION EXP - PUB WOR	63.60	125.00	-190.52	1,250.00	-1,440.52	-15.24%	1,500.00
522903 · WATER EXP - APPLE ORCHARD - PUB	11.21	12.50	178.73	125.00	53.73	142.98%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	436.29	470.84	4,803.53	4,708.40	95.13	102.02%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	98.08	150.00	1,051.26	1,500.00	-448.74	70.08%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	33.61	55.00	324.94	550.00	-225.06	59.08%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,834.57	3,666.67	29,170.73	36,666.70	-7,495.97	79.56%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,966.26	3,871.67	30,546.93	38,716.70	-8,169.77	78.9%	46,460.00
523803 · CELL PHONE EXP - PUB WORKS	217.32	229.17	1,818.18	2,291.70	-473.52	79.34%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	870.00		1,893.45	2,000.00	-106.55	94.67%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	730.93	1,550.00	10,084.03	15,500.00	-5,415.97	65.06%	18,600.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
April 2015

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534903 · EQUIPMENT RENTAL EXPENSE - PUB	1,891.00	1,000.00	3,444.50	6,000.00	-2,555.50	57.41%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	66.67	580.78	666.70	-85.92	87.11%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	40.00	174.85	420.00	-245.15	41.63%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	221.93	1,000.00	8,398.09	6,000.00	2,398.09	139.97%	8,000.00
535203 · PARKEQUIPMENT & SUPPLIES - PUB	992.84		2,302.58	2,400.00	-97.42	95.94%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	479.96	200.00	742.79	2,100.00	-1,357.21	35.37%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		850.00	2,500.00	-1,650.00	34.0%	2,500.00
Total 520000 · OPERATING EXPENSES	16,144.82	14,257.52	149,143.92	219,845.20	-70,701.28	67.84%	251,160.00
Total Expense	41,323.18	35,067.12	377,820.29	476,901.20	-99,080.91	79.22%	556,735.00
Net Ordinary Income	-41,323.18	-35,067.12	-377,820.29	-476,901.20	99,080.91	79.22%	-556,735.00
Net Income	-41,323.18	-35,067.12	-377,820.29	-476,901.20	99,080.91	79.22%	-556,735.00



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 April 2015

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	1,925.00	2,000.00	-75.00	96.25%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,925.00	2,000.00	-75.00	96.25%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	350.00	0.00	3,750.00	-3,750.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00		487.95	600.00	-112.05	81.33%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00		129.00				
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	25,000.00	-25,000.00	0.0%	25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	150.00	0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00		0.00	500.00	-500.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	500.00	616.95	31,350.00	-30,733.05	1.97%	32,300.00
Total Expense	200.00	700.00	2,541.95	33,350.00	-30,808.05	7.62%	34,700.00
Net Ordinary Income	-200.00	-700.00	-2,541.95	-33,350.00	30,808.05	7.62%	-34,700.00
Net Income	-200.00	-700.00	-2,541.95	-33,350.00	30,808.05	7.62%	-34,700.00

CITY OF COLD SPRING  
PARK & TREE BOARD BUDGET COMPARISON  
April 2015

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
471200 · MOVIES IN THE PARK	0.00		58.25				
471400 · MISCELLANEOUS PARK REV.	0.00		315.73				
Total Income	0.00		373.98				
Gross Profit	0.00		373.98				
Expense							
510000 · PERSONNEL SERVICES	60.00	145.00	960.00	1,450.00	-490.00	66.21%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	60.00	145.00	960.00	1,450.00	-490.00	66.21%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		1,475.00	25,000.00	-23,525.00	5.9%	25,000.00
570007 · PULBICITY EXP - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00		1,834.12	1,600.00	234.12	114.63%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	167.19	1,700.00	1,737.94	3,200.00	-1,462.06	54.31%	3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00		7,285.00	10,000.00	-2,715.00	72.85%	10,000.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00	1,500.00	-1,500.00	0.0%	1,500.00
570807 · DAY IN PARK - PARK BD	0.00		7,196.10	8,000.00	-803.90	89.95%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		1,418.94	4,000.00	-2,581.06	35.47%	4,000.00
570917 · HEALTH & RECREATION - PARK BD	0.00		75.00	6,000.00	-5,925.00	1.25%	6,000.00
571207 · RECREATIONAL SUPPLIES - PARK BD	0.00	200.00	0.00	800.00	-800.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00	50.00	20.85	250.00	-229.15	8.34%	350.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	167.19	1,950.00	21,042.95	61,850.00	-40,807.05	34.02%	62,950.00
Total Expense	227.19	2,095.00	22,002.95	63,300.00	-41,297.05	34.76%	64,690.00
Net Ordinary Income	-227.19	-2,095.00	-21,628.97	-63,300.00	41,671.03	34.17%	-64,690.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		304.72	250.00	54.72	121.89%	250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		-70.00	750.00	-820.00	-9.33%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00		0.00	3,000.00	-3,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	1,242.50	2,000.00	7,417.50	6,000.00	1,417.50	123.63%	8,000.00
Total Other Expense	1,242.50	2,000.00	7,652.22	10,000.00	-2,347.78	76.52%	13,250.00
Net Other Income	-1,242.50	-2,000.00	-7,652.22	-10,000.00	2,347.78	76.52%	-13,250.00
Net Income	-1,469.69	-4,095.00	-29,281.19	-73,300.00	44,018.81	39.95%	-77,940.00

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
April 2015

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00		127,313.00	98,334.00	28,979.00	129.47%	98,334.00
4610.22 · INTEREST EARNED	0.05		104.80	500.00	-395.20	20.96%	500.00
Total Income	0.05		127,417.80	98,834.00	28,583.80	128.92%	98,834.00
Gross Profit	0.05		127,417.80	98,834.00	28,583.80	128.92%	98,834.00
Expense							
5216.22 · ENGINEERING EXPENSE	3,735.00	75,000.00	69,729.76	300,000.00	-230,270.24	23.24%	300,000.00
5222.22 · VEHICLE EXPENSE	0.00		38,146.93	30,000.00	8,146.93	127.16%	30,000.00
5223.22 · CONSTRUCTION	0.00		997,855.39	1,312,500.00	-314,644.61	76.03%	1,750,000.00
5224.22 · STREET SEALING EXPENSE	0.00		15,000.00	18,500.00	-3,500.00	81.08%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	189.00		18,967.18	48,750.00	-29,782.82	38.91%	65,000.00
5350.22 · SALT & SAND EXPENSE	0.00		29,367.75	27,000.00	2,367.75	108.77%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	250.00	1,960.06	2,500.00	-539.94	78.4%	3,000.00
5416.22 · LOAN FEES US BANK - PHASE II	0.00		2,624.27				
5417.22 · LOAN FEES HUNT ROAD PROJ III	168.53	125.00	168.53	1,250.00	-1,081.47	13.48%	1,500.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	2,083.33	7,208.72	20,833.30	-13,624.58	34.6%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	603.66		603.66				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,621.12	2,998.08	29,746.19	29,980.80	-234.61	99.22%	35,977.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	12,500.00	-12,500.00	0.0%	15,000.00
Total Expense	7,317.31	81,706.41	1,211,378.44	1,803,814.10	-592,435.66	67.16%	2,270,977.00
Net Ordinary Income	-7,317.26	-81,706.41	-1,083,960.64	-1,704,980.10	621,019.46	63.58%	-2,172,143.00
Other Income/Expense							
Other Income							
6100.22 · TRANSFER FROM GENERAL FUND	100,000.00		1,155,796.48				
Total Other Income	100,000.00		1,155,796.48				
Net Other Income	100,000.00		1,155,796.48				
Net Income	92,682.74	-81,706.41	71,835.84	-1,704,980.10	1,776,815.94	-4.21%	-2,172,143.00

CITY OF COLD SPRING  
 STORM WATER - BUDGET COMPARISON  
 April 2015

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	0.00	43,825.00	132,647.97	175,300.00	-42,652.03	75.67%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	348.00		77,919.00	73,400.00	4,519.00	106.16%	73,400.00
4320.77 · Residential Storm Water Fee Rev	3,200.00		7,200.00				
4360.77 · Storm Water Application Fees	3,548.00	43,825.00	217,766.97	248,700.00	-30,933.03	87.56%	248,700.00
Total 4300.77 · Direct Public Support	3,548.00	43,825.00	217,766.97	248,700.00	-30,933.03	87.56%	248,700.00
Total Income	3,548.00	43,825.00	217,766.97	248,700.00	-30,933.03	87.56%	248,700.00
Gross Profit	3,548.00	43,825.00	217,766.97	248,700.00	-30,933.03	87.56%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	720.83	0.00	7,208.30	-7,208.30	0.0%	8,650.00
6120.77 · Payroll - Hourly Labor	0.00	333.33	182.56	3,333.30	-3,150.74	5.48%	4,000.00
6130.77 · Medical Insurance - Admin	0.00	107.91	0.00	1,079.10	-1,079.10	0.0%	1,295.00
6131.77 · Disability Insurance - Admin	0.00	18.75	0.00	75.00	-75.00	0.0%	75.00
6132.77 · Life Insurance - Admin	0.00	5.00	0.00	20.00	-20.00	0.0%	20.00
6133.77 · Dental Insurance - Admin	0.00	37.50	0.00	150.00	-150.00	0.0%	150.00
6134.77 · FICA Expense - Admin	0.00	75.00	0.00	300.00	-300.00	0.0%	300.00
6135.77 · Workers Comp Insur - Admin	0.00		300.00	150.00	150.00	200.0%	150.00
6136.77 · Pension Plan - Admin	0.00	107.91	0.00	1,079.10	-1,079.10	0.0%	1,295.00
6137.77 · 401K Plan - Admin	0.00	31.25	0.00	125.00	-125.00	0.0%	125.00
Total 6100.00 · Personnel Expenses	0.00	1,437.48	482.56	13,519.80	-13,037.24	3.57%	16,060.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	479.16	0.00	4,791.60	-4,791.60	0.0%	5,750.00
6214.77 · Legal Fees	0.00	333.33	0.00	3,333.30	-3,333.30	0.0%	4,000.00
6215.77 · Outside Contract Services	12,940.00	13,333.33	169,159.00	133,333.30	35,825.70	126.87%	160,000.00
6210.77 · Contract Services - Other	232.50		232.50				
Total 6210.77 · Contract Services	13,172.50	14,145.82	169,391.50	141,458.20	27,933.30	119.75%	169,750.00
6220.77 · Engineering	0.00	2,083.33	0.00	20,833.30	-20,833.30	0.0%	25,000.00
6350.77 · Capital Equipment Expense	0.00	8,000.00	0.00	35,000.00	-35,000.00	0.0%	35,000.00
6400.77 · Misc - Emergency Repair	0.00	625.00	323.00	6,250.00	-5,927.00	5.17%	7,500.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00		100.00	6,500.00	-6,400.00	1.54%	6,500.00
6502.77 · Postage, Mailing Service	0.00	183.33	274.56	1,833.30	-1,558.74	14.98%	2,200.00
6503.77 · Printing and Copying	352.25	66.66	1,117.47	666.60	450.87	167.64%	800.00
6504.77 · Supplies	0.00	83.33	16.00	833.30	-817.30	1.92%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,750.00	-1,750.00	0.0%	2,100.00
6500.77 · Operations - Other	205.54		205.54				
Total 6500.77 · Operations	557.79	508.32	1,713.57	11,583.20	-9,869.63	14.79%	12,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00		0.00	8,300.00	-8,300.00	0.0%	8,300.00
Total 6600.77 · Other Types of Expenses	0.00		0.00	8,300.00	-8,300.00	0.0%	8,300.00

CITY OF COLD SPRING  
 STORM WATER - BUDGET COMPARISON  
 April 2015

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00		0.00	2,000.00	-2,000.00	0.0%	2,000.00
6702.77 · Travel	0.00		0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00		0.00	2,800.00	-2,800.00	0.0%	2,800.00
Total Expense	13,730.29	26,799.95	171,910.63	239,744.50	-67,833.87	71.71%	277,010.00
Net Ordinary Income	-10,182.29	17,025.05	45,856.34	8,955.50	36,900.84	512.05%	-28,310.00
Other Income/Expense							
Other Income							
8000.77 · Transfer from General Fund	0.00		30,000.00				
Total Other Income	0.00		30,000.00				
Net Other Income	0.00		30,000.00				
Net Income	-10,182.29	17,025.05	75,856.34	8,955.50	66,900.84	847.04%	-28,310.00