

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2010

	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	140,345.55	126,874.43	502,234.33	546,223.29	(43,988.96)	91.95%	3,364,993.00
PARK REVENUE	770.00	0.00	6,967.14	4,685.00	2,282.14	148.71%	6,185.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	100.00%	0.00
M.A.R.F.	0.00	3,655.50	48,254.00	10,967.50	37,286.50	0.00%	43,867.00
<b>TOTAL REVENUE</b>	<b>141,115.55</b>	<b>130,529.93</b>	<b>557,455.47</b>	<b>561,875.79</b>	<b>(4,420.32)</b>	99.21%	<b>3,415,045.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	49,540.36	66,748.11	195,497.11	287,744.30	(92,247.19)	67.94%	808,576.86
POLICE DEPT	105,180.50	126,430.32	303,714.64	379,790.95	(76,076.31)	79.97%	1,517,663.11
MAINTENANCE DEPT	43,591.43	45,151.75	110,321.61	135,455.26	(25,133.65)	81.45%	541,821.16
PLANNING & ZONING	200.00	2,308.34	700.00	6,925.02	(6,225.02)	10.11%	27,700.00
PARK/TREE BOARD	8,830.08	4,600.00	26,608.28	21,000.00	5,608.28	126.71%	52,350.00
M.A.R.F.	37,270.12	203,120.86	675,190.90	609,362.58	65,828.32	110.80%	2,437,450.00
<b>TOTAL EXPENSES</b>	<b>244,612.49</b>	<b>448,359.38</b>	<b>1,312,032.54</b>	<b>1,440,278.11</b>	<b>(128,245.57)</b>	91.10%	<b>5,385,561.13</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	28,750.00	86,250.00	86,250.00	0.00	100.00%	345,000.00
SIDEWALK	0.00	416.66	0.00	1,249.98	(1,249.98)	0.00%	5,000.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>29,166.66</b>	<b>86,250.00</b>	<b>87,499.98</b>	<b>(1,249.98)</b>	98.57%	<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	416.66	0.00	1,249.98	(1,249.98)	0.00%	5,000.00
M.A.R.F.	0.00	28,750.00	86,250.00	86,250.00	0.00	100.00%	345,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>29,166.66</b>	<b>86,250.00</b>	<b>87,499.98</b>	<b>(1,249.98)</b>	98.57%	<b>350,000.00</b>
<b>SURPLUS</b>	<b>(103,496.94)</b>	<b>(317,829.45)</b>	<b>(754,577.07)</b>	<b>(878,402.32)</b>	<b>123,825.25</b>	85.90%	<b>(1,970,516.13)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
September 2010

	<u>Sept Actual</u>	<u>Sept Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Revenue							
Revenue							
411000 · PROPERTY TAX	0.00	0.00	330.95	0.00	330.95	100.0%	1,012,000.00
411100 · DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
413000 · FRANCHISE FEES	0.00	1,666.66	90.40	4,999.98	-4,909.58	1.81%	20,000.00
413500 · TELECOMMUNICATIONS TAX	0.00	4,375.00	0.00	13,125.00	-13,125.00	0.0%	52,500.00
414000 · TANGIBLE TAX	0.00	0.00	7,906.01	0.00	7,906.01	100.0%	74,800.00
415000 · INSURANCE TAX	4,239.23	3,250.00	82,561.23	81,850.00	711.23	100.87%	655,000.00
415100 · MOTOR VEHICLE TAX	5,179.09	5,000.00	16,852.34	15,000.00	1,852.34	112.35%	60,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	33,200.00
421000 · OCCUPATIONAL LICENCES	3,275.00	2,000.00	15,893.78	14,500.00	1,393.78	109.61%	90,000.00
421100 · PAYROLL TAX	119,321.82	60,000.00	325,003.22	265,000.00	60,003.22	122.64%	802,500.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	30.00	20.84	40.00	62.52	-22.52	63.98%	250.00
423000 · LIQUOR LICENSES	0.00	833.34	3,600.00	2,500.02	1,099.98	144.0%	10,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	32.09	210.00	96.27	113.73	218.14%	385.00
425010 · PERMANENT SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425100 · OUTDOOR STORAGE PERMITS	0.00	5.00	0.00	15.00	-15.00	0.0%	60.00
430800 · CODE ENFORCEMENT FINES	0.00	41.66	0.00	124.98	-124.98	0.0%	500.00
430900 · ANIMAL CONTROL FINES	0.00	50.00	150.00	150.00	0.00	100.0%	600.00
431000 · PARKING FINES	600.00	250.00	1,930.00	750.00	1,180.00	257.33%	3,000.00
431100 · ALARM DROP FINES	1,075.00	100.00	1,950.00	300.00	1,650.00	650.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	175.48	1,058.34	2,747.16	3,175.02	-427.86	86.52%	12,700.00
441000 · BASE COURT REVENUE	108.00	1,250.00	4,101.32	3,750.00	351.32	109.37%	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	3,333.34	6,877.70	10,000.02	-3,122.32	68.78%	40,000.00
444100 · KLEPF PENSION REFUND	3,442.20	83.34	3,442.20	250.02	3,192.18	1,376.77%	1,000.00
445000 · LGEA COAL SEVERANCE	0.00	20.25	0.00	60.75	-60.75	0.0%	243.00
451000 · WASTE ASSESSMENT	0.00	26,479.16	910.72	79,437.48	-78,526.76	1.15%	317,750.00
459000 · MISCELLANEOUS FEES	10.00	0.00	10.00	0.00	10.00	100.0%	0.00
461000 · INTEREST EARNED	564.08	5,029.16	2,711.04	15,087.48	-12,376.44	17.97%	60,350.00
461500 · RENTAL INCOME	1,750.00	6,966.66	20,752.53	20,899.98	-147.45	99.29%	83,600.00
461600 · MAIN. FEE - PARK	125.00	102.09	1,100.00	306.27	793.73	359.16%	1,225.00
461700 · MAIN. FEE - COMMUNITY ROOM	55.00	65.00	195.00	195.00	0.00	100.0%	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	150.00	425.00	383.33%	600.00
466100 · ACCIDENT REPORTS/COPIES	115.00	125.00	175.00	375.00	-200.00	46.67%	1,500.00
466200 · COKE MACHINE INCOME	220.65	100.00	525.15	300.00	225.15	175.05%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,712.50	410.00	8,137.50	-7,727.50	5.04%	32,550.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	0.00	416.66	933.58	1,249.98	-316.40	74.69%	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	0.00	375.00	-375.00	0.0%	1,500.00
469400 · DONATION - OPERATION HUG	60.00	83.34	250.00	250.02	-0.02	99.99%	1,000.00
470000 · GRANT REVENUE	0.00	1,250.00	0.00	3,750.00	-3,750.00	0.0%	15,000.00
Total Revenue	<u>140,345.55</u>	<u>126,874.43</u>	<u>502,234.33</u>	<u>546,223.29</u>	<u>-43,988.96</u>	<u>91.95%</u>	<u>3,407,493.00</u>
	<u>140,345.55</u>	<u>126,874.43</u>	<u>502,234.33</u>	<u>546,223.29</u>	<u>-43,988.96</u>	<u>91.95%</u>	<u>3,407,493.00</u>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
September 2010

	<u>Sept Actual</u>	<u>Sept Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Net Ordinary Revenue	140,345.55	126,874.43	502,234.33	546,223.29	-43,988.96	91.95%	3,407,493.00
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	0.00	0.00	0.0%	1,500.00
471100 - CONCERT IN THE PARK	770.00	0.00	6,967.14	4,500.00	2,467.14	154.83%	4,500.00
471300 - SOFTBALL ENTRY FEE	0.00	0.00	0.00	185.00	-185.00	0.0%	185.00
Total Other Revenue	<u>770.00</u>	<u>0.00</u>	<u>6,967.14</u>	<u>4,685.00</u>	<u>2,282.14</u>	<u>148.71%</u>	<u>6,185.00</u>
Net Other Revenue	<u>770.00</u>	<u>0.00</u>	<u>6,967.14</u>	<u>4,685.00</u>	<u>2,282.14</u>	<u>148.71%</u>	<u>6,185.00</u>
Net Revenue	<u>141,115.55</u>	<u>126,874.43</u>	<u>509,201.47</u>	<u>550,908.29</u>	<u>-41,706.82</u>	<u>92.43%</u>	<u>3,413,678.00</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
September 2010

	<u>Sept Actual</u>	<u>Sept Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	0.00	10,264.46	19,607.97	30,793.36	-11,185.39	63.68%	123,173.50
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,317.48	1,353.34	2,780.79	4,060.02	-1,279.23	68.49%	16,240.03
510201 · TREE/PRK BD. SALARIES - ADMIN	145.00	145.00	290.00	435.00	-145.00	66.67%	1,740.00
510301 · OVERTIME - ADMIN	0.00	12.50	0.00	37.50	-37.50	0.0%	150.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.84	0.00	62.52	-62.52	0.0%	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	0.00	150.00	-150.00	0.0%	600.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	83.34	250.00	250.02	-0.02	99.99%	1,000.00
512001 · PENSION PLAN - ADMIN	114.75	0.00	358.58	0.00	358.58	100.0%	0.00
512101 · PENSION - INSTALLMENT - ADMIN	4,395.80	0.00	9,078.16	0.00	9,078.16	100.0%	0.00
512201 · 401K PLAN - ADMIN	293.02	0.00	712.88	0.00	712.88	100.0%	0.00
512501 · MEDICAL INSURANCE - ADMIN	2,913.13	2,783.34	5,620.53	8,350.02	-2,729.49	67.31%	33,400.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	28.61	246.37	85.84	160.53	287.01%	343.33
512701 · DISABILITY INSURANCE - ADMIN	0.00	96.25	351.03	288.75	62.28	121.57%	1,155.00
512801 · LIFE INSURANCE - ADMIN	1,212.85	36.25	1,256.35	108.75	1,147.60	1,155.26%	435.00
512901 · DENTAL/VISION INSURANCE - ADMIN	1,757.40	162.50	1,788.60	487.50	1,301.10	366.89%	1,950.00
513001 · F.I.C.A. - ADMIN	280.36	0.00	969.40	0.00	969.40	100.0%	0.00
513501 · WORKMEN'S COMP. INS. - ADMIN	31.91	33.34	95.73	100.02	-4.29	95.71%	400.00
Total 510000 · PERSONNEL SERVICES	12,461.70	15,069.77	43,648.95	45,209.30	-1,560.35	96.55%	180,836.86
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,091.66	0.00	3,274.98	-3,274.98	0.0%	13,100.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.34	369.00	1,750.02	-1,381.02	21.09%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	83.34	0.00	250.02	-250.02	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,576.66	0.00	10,729.98	-10,729.98	0.0%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	7,600.00
521101 · FINANCIAL CONSULTANTS - ADMIN	0.00	283.34	240.64	850.02	-609.38	28.31%	3,400.00
521201 · ACCOUNTING SERVICE - ADMIN	3,206.25	2,083.34	9,832.50	6,250.02	3,582.48	157.32%	25,000.00
521221 · LEGAL FEES - ADMIN	3,062.50	3,175.00	9,187.50	9,525.00	-337.50	96.46%	38,100.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	312.33	258.34	962.44	775.02	187.42	124.18%	3,100.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,227.72	2,616.66	31,524.72	7,849.98	23,674.74	401.59%	31,400.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	493.14	316.66	902.50	949.98	-47.48	95.0%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	416.66	0.00	1,249.98	-1,249.98	0.0%	5,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	150.00	242.00	450.00	-208.00	53.78%	1,800.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	91.66	0.00	274.98	-274.98	0.0%	1,100.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	35.42	450.00	-414.58	7.87%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	41.95	0.00	41.95	0.00	41.95	100.0%	0.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	739.43	858.34	1,472.97	2,575.02	-1,102.05	57.2%	10,300.00
523201 · WATER/SANITATION EXPENSE- ADMIN	1,476.63	116.66	3,220.51	349.98	2,870.53	920.2%	1,400.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	312.50	0.00	937.50	-937.50	0.0%	3,750.00
523501 · TELEPHONE EXPENSE - ADMIN	376.16	516.66	1,353.88	1,549.98	-196.10	87.35%	6,200.00
523801 · CELL PHONE EXP - ADMIN	308.37	100.00	492.87	300.00	192.87	164.29%	1,200.00
523901 · MILEAGE - ADMIN	0.00	0.00	81.03	0.00	81.03	100.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	200.00	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	8,250.00	-8,250.00	0.0%	33,000.00
525001 · INSURANCE - GENERAL - ADMIN	3,183.00	3,330.00	10,264.28	9,990.00	274.28	102.75%	39,960.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
September 2010

	<u>Sept Actual</u>	<u>Sept Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	4,828.17	4,983.34	14,324.01	14,950.02	-626.01	95.81%	59,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	14,455.14	19,250.00	52,861.26	57,750.00	-4,888.74	91.54%	231,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	734.94	75.00	1,428.59	225.00	1,203.59	634.93%	900.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	0.00	98.30	0.00	98.30	100.0%	0.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,440.33	1,583.34	2,801.44	4,750.02	-1,948.58	58.98%	19,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	729.16	1,874.32	2,187.48	-313.16	85.68%	8,750.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	291.66	884.86	874.98	9.88	101.13%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	250.00	250.00	500.00	750.00	-250.00	66.67%	3,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.34	0.00	1,375.02	-1,375.02	0.0%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	0.00	5.00	0.00	5.00	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>36,336.06</u>	<u>50,481.66</u>	<u>145,201.99</u>	<u>151,444.98</u>	<u>-6,242.99</u>	<u>95.88%</u>	<u>613,380.00</u>
Total Expense	<u>48,797.76</u>	<u>65,551.43</u>	<u>188,850.94</u>	<u>196,654.28</u>	<u>-7,803.34</u>	<u>96.03%</u>	<u>794,216.86</u>
Net Ordinary Expense	<u>-48,797.76</u>	<u>-65,551.43</u>	<u>-188,850.94</u>	<u>-196,654.28</u>	<u>7,803.34</u>	<u>96.03%</u>	<u>-794,216.86</u>
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	328.90	500.00	4,777.67	1,500.00	3,277.67	318.51%	6,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00	83.34	250.00	250.02	-0.02	99.99%	1,000.00
555601 · COKE MACHINE EXP - ADMIN	413.70	330.00	1,618.50	990.00	628.50	163.49%	3,960.00
595001 · INTEREST ON M.C. LOAN - ADMIN	0.00	283.34	0.00	850.02	-850.02	0.0%	3,400.00
Total 549900 · OTHER EXPENSES	<u>742.60</u>	<u>1,196.68</u>	<u>6,646.17</u>	<u>3,590.04</u>	<u>3,056.13</u>	<u>185.13%</u>	<u>14,360.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	416.66	0.00	1,249.98	-1,249.98	0.0%	5,000.00
712001 · COLD SPRING MARF TRANSFER - ADM	0.00	28,750.00	86,250.00	86,250.00	0.00	100.0%	345,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>29,166.66</u>	<u>86,250.00</u>	<u>87,499.98</u>	<u>-1,249.98</u>	<u>98.57%</u>	<u>350,000.00</u>
Total Other Expense	<u>742.60</u>	<u>30,363.34</u>	<u>92,896.17</u>	<u>91,090.02</u>	<u>1,806.15</u>	<u>101.98%</u>	<u>364,360.00</u>
Net Other Expense	<u>-742.60</u>	<u>-30,363.34</u>	<u>-92,896.17</u>	<u>-91,090.02</u>	<u>-1,806.15</u>	<u>101.98%</u>	<u>-364,360.00</u>
Net Revenue	<u>-49,540.36</u>	<u>-95,914.77</u>	<u>-281,747.11</u>	<u>-287,744.30</u>	<u>5,997.19</u>	<u>97.92%</u>	<u>-1,158,576.86</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2010

	<u>Sept Actual</u>	<u>Sept Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,125.53	3,333.34	8,493.05	10,000.02	-1,506.97	84.93%	40,000.00
510202 · POLICE SALARIES - POLICE	44,450.97	46,288.25	127,563.93	138,864.75	-11,300.82	91.86%	555,459.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	12,000.00
510402 · POLICE SECRETARY - POLICE	3,211.95	2,516.84	9,474.60	7,550.52	1,924.08	125.48%	30,202.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	2,841.63	2,841.66	8,266.56	8,524.98	-258.42	96.97%	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	1,050.00	-1,050.00	0.0%	4,200.00
511502 · COLLEGE BONUS - POLICE	0.00	395.84	0.00	1,187.52	-1,187.52	0.0%	4,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.66	0.00	4,999.98	-4,999.98	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	625.00	0.00	1,875.00	-1,875.00	0.0%	7,500.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	426.10	5,837.66	1,278.30	4,559.36	456.67%	5,113.20
512002 · PENSION PROGRAM - HAZARD POLICE	15,726.50	18,786.50	52,756.26	56,359.49	-3,603.23	93.61%	225,437.99
512202 · 401K PLAN - POLICE	1,235.74	1,411.41	3,034.10	4,234.23	-1,200.13	71.66%	16,936.83
512502 · MEDICAL INSURANCE - POLICE	13,471.51	18,908.75	29,264.06	56,726.25	-27,462.19	51.59%	226,905.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	162.56	194.14	487.68	-293.54	39.81%	1,950.78
512702 · DISABILITY INSURANCE - POLICE	0.00	415.00	75.57	1,245.00	-1,169.43	6.07%	4,980.00
512802 · LIFE INSURANCE - POLICE	587.37	156.00	732.37	468.00	264.37	156.49%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	362.84	1,479.66	551.56	4,438.98	-3,887.42	12.43%	17,756.00
513002 · F.I.C.A. - POLICE	676.36	846.70	1,932.77	2,540.10	-607.33	76.09%	10,160.31
513502 · WORKMEN'S COMP. INS - POLICE	1,948.31	2,208.34	5,844.93	6,625.02	-780.09	88.23%	26,500.00
Total 510000 · PERSONNEL SERVICES	87,638.71	103,818.61	255,731.50	311,455.82	-55,724.32	82.11%	1,245,823.11
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	3,783.34	0.00	11,350.02	-11,350.02	0.0%	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	208.34	1,001.00	625.02	375.98	160.16%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.34	0.00	250.02	-250.02	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	946.88	1,375.00	1,256.38	4,125.00	-2,868.62	30.46%	16,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	1,025.76	1,500.00	-474.24	68.38%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	572.12	500.00	1,354.70	1,500.00	-145.30	90.31%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	2,610.01	937.50	1,672.51	278.4%	3,750.00
522702 · MEALS EXPENSE - POLICE	280.00	0.00	280.00	0.00	280.00	100.0%	0.00
523002 · UTILITIES - POLICE DEPT.	619.36	327.09	1,220.63	981.27	239.36	124.39%	3,925.00
523202 · WATER/SANITATION EXPENSE - POLI	406.28	81.25	406.28	243.75	162.53	166.68%	975.00
523502 · TELEPHONE EXPENSE - POLICE	225.23	354.16	679.46	1,062.48	-383.02	63.95%	4,250.00
523702 · INTERNET EXP - POLICE	0.00	20.84	0.00	62.52	-62.52	0.0%	250.00
523802 · CELL PHONE EXPENSE - POLICE	1,425.05	300.00	2,155.45	900.00	1,255.45	239.49%	3,600.00
524002 · PHYSICAL FITNESS TRAINING - POL	199.00	66.66	199.00	199.98	-0.98	99.51%	800.00
525002 · INSURANCE - GENERAL- POLICE	2,823.00	2,945.84	8,469.00	8,837.52	-368.52	95.83%	35,350.00
533002 · UNIFORMS EXPENSE - POLICE	293.78	666.66	2,852.47	1,999.98	852.49	142.63%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	83.34	0.00	250.02	-250.02	0.0%	1,000.00
534002 · FUEL EXPENSE - POLICE	4,134.24	3,791.66	7,639.16	11,374.98	-3,735.82	67.16%	45,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.67	0.00	350.01	-350.01	0.0%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	300.00	-300.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	473.62	0.00	496.57	0.00	496.57	100.0%	0.00
535502 · OFFICE SUPPLIES & EXP - POLICE	171.91	416.66	954.52	1,249.98	-295.46	76.36%	5,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2010

	<u>Sept Actual</u>	<u>Sept Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535102 · EQUIP. & SUPPLIES EXP - POLICE	287.83	466.66	2,050.01	1,399.98	650.03	146.43%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	1,008.20	750.00	258.20	134.43%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	0.00	750.00	119.94	2,250.00	-2,130.06	5.33%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.34	0.00	250.02	-250.02	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	33.34	0.00	100.02	-100.02	0.0%	400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	2,239.15	3,583.34	6,594.58	10,750.02	-4,155.44	61.35%	43,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	500.00	182.41	1,500.00	-1,317.59	12.16%	6,000.00
549902 · MISCELLANEOUS EXP - POLICE	72.00	178.34	159.95	535.02	-375.07	29.9%	2,140.00
551002 · COLLEGE TUITION - POLICE	0.00	583.34	0.00	1,750.02	-1,750.02	0.0%	7,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	450.00	-450.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	-36.03	0.00	562.74	500.00	62.74	112.55%	500.00
597002 · COLLEGE TUITION EXP - POLICE	0.00	0.00	2,216.75	0.00	2,216.75	100.0%	0.00
710102 · FORFEITED FUNDS - POLICE	2,408.37	0.00	2,408.37	0.00	2,408.37	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>17,541.79</u>	<u>22,611.71</u>	<u>47,983.14</u>	<u>68,335.13</u>	<u>-20,351.99</u>	<u>70.22%</u>	<u>271,840.00</u>
Total Expense	<u>105,180.50</u>	<u>126,430.32</u>	<u>303,714.64</u>	<u>379,790.95</u>	<u>-76,076.31</u>	<u>79.97%</u>	<u>1,517,663.11</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2010

	<u>Sept Actual</u>	<u>Sept Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	10,916.74	7,847.41	33,953.51	23,542.23	10,411.28	144.22%	94,169.00
510103 · GENERAL SALARIES - PUB WORKS	12,802.14	0.00	18,742.13	0.00	18,742.13	100.0%	0.00
510203 · PARK SALARIES - -PUB WORKS	0.00	3,763.41	0.00	11,290.23	-11,290.23	0.0%	45,161.00
510303 · SEASONAL - PUB WORKS	0.00	1,666.66	0.00	4,999.98	-4,999.98	0.0%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	776.34	0.00	2,329.02	-2,329.02	0.0%	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	0.00	300.00	-300.00	0.0%	1,200.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,114.08	0.00	6,342.24	-6,342.24	0.0%	25,368.93
512203 · 401K PLAN - PUBLIC WORKS	318.00	339.21	837.76	1,017.63	-179.87	82.33%	4,070.49
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,800.12	7,538.00	14,316.96	22,614.00	-8,297.04	63.31%	90,456.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	44.33	971.37	133.00	838.37	730.35%	531.97
512703 · DISABILITY INSURANCE - PUB WORK	0.00	105.84	79.71	317.52	-237.81	25.1%	1,270.00
512803 · LIFE INSURANCE - PUBLIC WORKS	119.07	52.09	162.57	156.27	6.30	104.03%	625.00
512903 · DENTAL/VISION INSURANCE - PUB W	183.77	530.42	183.77	1,591.26	-1,407.49	11.55%	6,365.00
513003 · F.I.C.A. - PUBLIC WORKS	379.89	308.57	984.50	925.71	58.79	106.35%	3,702.77
513503 · WORKMEN'S COMP. INS. - PUB WORK	1,213.66	1,500.00	3,640.98	4,500.00	-859.02	80.91%	18,000.00
Total 510000 · PERSONNEL SERVICES	32,733.39	26,686.36	74,649.08	80,059.09	-5,410.01	93.24%	320,236.16
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	235.00	5,307.50	235.00	15,922.50	-15,687.50	1.48%	63,690.00
521403 · MEDICAL EXAM. EXPENSE - PUB WOR	0.00	16.67	0.00	50.01	-50.01	0.0%	200.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	209.88	333.33	1,888.53	999.99	888.54	188.86%	4,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	166.67	0.00	500.01	-500.01	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	360.00	333.33	1,080.00	999.99	80.01	108.0%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	966.54	3,500.00	3,307.34	10,500.00	-7,192.66	31.5%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	25.00	0.00	75.00	-75.00	0.0%	300.00
522203 · VEHICLE EXPENSE - PUB WORKS	576.24	1,000.00	1,107.02	3,000.00	-1,892.98	36.9%	12,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	1,302.20	333.33	1,597.01	999.99	597.02	159.7%	4,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	375.00	0.00	1,125.00	-1,125.00	0.0%	4,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	83.33	0.00	249.99	-249.99	0.0%	1,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	1,244.86	333.33	2,033.52	999.99	1,033.53	203.35%	4,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	54.17	0.00	162.51	-162.51	0.0%	650.00
522803 · WATER/SANITATION EXP. - PUB WOR	213.58	83.33	302.80	249.99	52.81	121.13%	1,000.00
522903 · WATER EXP- APPLE ORCHARD - PUB	70.38	8.33	70.38	24.99	45.39	281.63%	100.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	425.00	539.99	1,275.00	-735.01	42.35%	5,100.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,691.55	2,791.67	9,127.04	8,375.01	752.03	108.98%	33,500.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	104.17	0.00	312.51	-312.51	0.0%	1,250.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	37.02	43.33	48.30	129.99	-81.69	37.16%	520.00
523803 · CELL PHONE EXP - PUB WORKS	375.50	187.50	567.97	562.50	5.47	100.97%	2,250.00
533003 · UNIFORMS EXPENSE - PUB WORKS	409.85	158.33	505.67	474.99	30.68	106.46%	1,900.00
534003 · FUEL EXPENSE - PUB WORKS	673.39	833.33	6,744.66	2,499.99	4,244.67	269.79%	10,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	300.08	1,077.08	2,294.09	3,231.24	-937.15	71.0%	12,925.00
535003 · KITCHEN EXPENSES - PUB WORKS	26.96	0.00	26.96	0.00	26.96	100.0%	0.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	26.97	0.00	235.18	0.00	235.18	100.0%	0.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	658.04	500.00	1,123.10	1,500.00	-376.90	74.87%	6,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	480.00	183.33	848.00	549.99	298.01	154.19%	2,200.00



CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2010

	<u>Sept Actual</u>	<u>Sept Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	1,989.97	624.99	1,364.98	318.4%	2,500.00
Total 520000 · OPERATING EXPENSES	<u>10,858.04</u>	<u>18,465.39</u>	<u>35,672.53</u>	<u>55,396.17</u>	<u>-19,723.64</u>	<u>64.4%</u>	<u>221,585.00</u>
Total Expense	<u>43,591.43</u>	<u>45,151.75</u>	<u>110,321.61</u>	<u>135,455.26</u>	<u>-25,133.65</u>	<u>81.45%</u>	<u>541,821.16</u>

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 September 2010

	<u>Sept Actual</u>	<u>Sept Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	200.00	200.00	350.00	600.00	-250.00	58.33%	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>200.00</u>	<u>200.00</u>	<u>350.00</u>	<u>600.00</u>	<u>-250.00</u>	<u>58.33%</u>	<u>2,400.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	0.00	4,500.00	-4,500.00	0.0%	18,000.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	1,125.00	-1,125.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	83.34	0.00	250.02	-250.02	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	350.00	150.00	200.00	233.33%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	41.66	0.00	124.98	-124.98	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	58.34	0.00	175.02	-175.02	0.0%	700.00
Total 520000 · OPERATING EXPENSES	<u>0.00</u>	<u>2,108.34</u>	<u>350.00</u>	<u>6,325.02</u>	<u>-5,975.02</u>	<u>5.53%</u>	<u>25,300.00</u>
Total Expense	<u>200.00</u>	<u>2,308.34</u>	<u>700.00</u>	<u>6,925.02</u>	<u>-6,225.02</u>	<u>10.11%</u>	<u>27,700.00</u>

CITY OF COLD SPRING  
PARK & TREE BOARD BUDGET COMPARISON  
September 2010

	<u>Sept Actual</u>	<u>Sept Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	750.00	0.00	2,250.00	-2,250.00	0.0%	9,000.00
570007 · PULBLICITY 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	41.66	0.00	124.98	-124.98	0.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
570607 · FISHING DERBY - PARK BD	1,980.40	2,800.00	2,800.58	2,800.00	0.58	100.02%	2,800.00
570707 · CONCERT IN PARK - PARK BD	1,179.26	0.00	12,640.79	10,500.00	2,140.79	120.39%	10,500.00
570807 · DAY IN PARK - PARK BD	5,435.44	0.00	5,435.44	0.00	5,435.44	100.0%	7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	175.00	0.00	595.00	500.00	95.00	119.0%	1,000.00
571107 · PULBLICITY EXPENSE - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	75.00	190.91	225.00	-34.09	84.85%	900.00
571307 · COLD SPRING NIGHT OUT - PARK BD	0.00	0.00	0.00	800.00	-800.00	0.0%	800.00
571407 · YARD OF THE MONTH - PARK BD	0.00	0.00	71.62	100.00	-28.38	71.62%	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	59.98	0.00	59.98	0.00	59.98	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>8,830.08</u>	<u>3,666.66</u>	<u>21,794.32</u>	<u>17,399.98</u>	<u>4,394.34</u>	<u>125.26%</u>	<u>40,350.00</u>
Total Expense	<u>8,830.08</u>	<u>3,666.66</u>	<u>21,794.32</u>	<u>17,399.98</u>	<u>4,394.34</u>	<u>125.26%</u>	<u>40,350.00</u>
Net Ordinary Expense	-8,830.08	-3,666.66	-21,794.32	-17,399.98	-4,394.34	125.26%	-40,350.00
Other Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	800.00	-800.00	0.0%	800.00
581607 · TREE PROGRAMS EXPENSE	0.00	333.34	0.00	1,000.02	-1,000.02	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	600.00	4,813.96	1,800.00	3,013.96	267.44%	7,200.00
Total Other Expense	<u>0.00</u>	<u>933.34</u>	<u>4,813.96</u>	<u>3,600.02</u>	<u>1,213.94</u>	<u>133.72%</u>	<u>12,000.00</u>
Net Expense	<u>8,830.08</u>	<u>4,600.00</u>	<u>26,608.28</u>	<u>21,000.00</u>	<u>5,608.28</u>	<u>126.71%</u>	<u>52,350.00</u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
September 2010

	<u>Sept Actual</u>	<u>Sept Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Revenue/Expense							
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	28,750.00	86,250.00	86,250.00	0.00	100.0%	345,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	3,655.50	48,254.00	10,967.50	37,286.50	439.97%	43,867.00
Total Revenue	<u>0.00</u>	<u>32,405.50</u>	<u>134,504.00</u>	<u>97,217.50</u>	<u>37,286.50</u>	<u>138.35%</u>	<u>388,867.00</u>
Gross Revenue	0.00	32,405.50	134,504.00	97,217.50	37,286.50	138.35%	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	608.32	0.00	608.32	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	6,578.57	154,166.00	623,126.14	462,498.00	160,628.14	134.73%	1,850,000.00
5224.22 · STREET SEALING EXPENSE	0.00	1,166.00	0.00	3,498.00	-3,498.00	0.0%	14,000.00
5225.22 · STREET MAINTENANCE & REPAIR	16,900.00	3,334.00	25,917.67	10,002.00	15,915.67	259.13%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	1,334.00	0.00	4,002.00	-4,002.00	0.0%	16,000.00
5360.22 · EQUIPMENT EXPENSE	675.00	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	538.81	608.34	1,711.06	1,825.02	-113.96	93.76%	7,300.00
5416.22 · LOAN FEES US BANK - PHASE II	439.25	508.34	1,396.92	1,525.02	-128.10	91.6%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	225.00	0.00	675.00	-675.00	0.0%	2,700.00
5450.22 · INTEREST HUNT ST REPAIRS I	101.79	116.66	305.45	349.98	-44.53	87.28%	1,400.00
5451.22 · INTEREST EXP. US BANK PHASE II	2,127.96	2,433.34	6,602.82	7,300.02	-697.20	90.45%	29,200.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	4,583.34	4,833.33	13,750.02	-8,916.69	35.15%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	833.34	0.00	2,500.02	-2,500.02	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	9,908.74	0.00	9,908.74	0.00	9,908.74	100.0%	0.00
Total Expense	<u>37,270.12</u>	<u>169,308.36</u>	<u>675,190.90</u>	<u>507,925.08</u>	<u>167,265.82</u>	<u>132.93%</u>	<u>2,031,700.00</u>
Net Ordinary Revenue	-37,270.12	-136,902.86	-540,686.90	-410,707.58	-129,979.32	131.65%	-1,642,833.00
Other Revenue/Expense							
Other Expense							
7181.22 · PRINCIPAL PAYMENT -PHASE I & II	0.00	19,166.66	0.00	57,499.98	-57,499.98	0.0%	230,000.00
7182.22 · PRINCIPAL PAYMENT - PHASE III	0.00	14,645.84	0.00	43,937.52	-43,937.52	0.0%	175,750.00
Total Other Expense	<u>0.00</u>	<u>33,812.50</u>	<u>0.00</u>	<u>101,437.50</u>	<u>-101,437.50</u>	<u>0.0%</u>	<u>405,750.00</u>
Net Other Revenue/Expense	<u>0.00</u>	<u>-33,812.50</u>	<u>0.00</u>	<u>-101,437.50</u>	<u>101,437.50</u>	<u>0.0%</u>	<u>-405,750.00</u>
Net Revenue	<u>-37,270.12</u>	<u>-170,715.36</u>	<u>-540,686.90</u>	<u>-512,145.08</u>	<u>-28,541.82</u>	<u>105.57%</u>	<u>-2,048,583.00</u>