

CITY OF COLD SPRING  
 BUDGET COMPARISON  
 RECAP  
 FOR THE NINE MONTHS ENDING MARCH 31, 2015

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
<b>REVENUE:</b>							
GENERAL REVENUE	215,413.69	249,547.76	2,927,889.06	2,894,522.84	33,366.22	101.15%	3,312,272.00
PARK REVENUE	0.00	0.00	373.98	0.00	373.98	#DIV/0!	0.00
STORM WATER	45,093.49	0.00	216,304.72	204,875.00	11,429.72	105.58%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	127,417.75	0.00	127,417.75	#DIV/0!	98,834.00
<b>TOTAL REVENUE</b>	<b>260,507.18</b>	<b>249,547.76</b>	<b>3,271,985.51</b>	<b>3,099,397.84</b>	<b>172,587.67</b>	<b>105.57%</b>	<b>3,659,806.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	22,727.23	59,280.06	487,452.08	653,482.78	(166,030.70)	74.59%	837,100.00
POLICE DEPT	99,486.36	115,538.40	1,037,869.72	1,177,020.60	(139,150.88)	88.18%	1,542,066.00
MAINTENANCE DEPT	30,080.50	34,067.12	336,497.11	441,834.08	(105,336.97)	76.16%	556,735.00
PLANNING & ZONING	379.00	700.00	2,341.95	32,650.00	(30,308.05)	7.17%	34,700.00
PARK/TREE BOARD	603.44	3,245.00	28,185.48	69,205.00	(41,019.52)	40.73%	77,940.00
STORM WATER	4,488.00	25,032.45	158,180.34	212,944.55	(54,764.21)	74.28%	277,010.00
M.A.R.F.	4,367.28	460,456.41	1,204,061.13	1,722,107.69	(518,046.56)	69.92%	2,270,977.00
<b>TOTAL EXPENSES</b>	<b>162,131.81</b>	<b>698,319.44</b>	<b>3,254,587.81</b>	<b>4,309,244.70</b>	<b>(1,054,656.89)</b>	<b>75.53%</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>98,375.37</b>	<b>(448,771.68)</b>	<b>17,397.70</b>	<b>(1,209,846.86)</b>	<b>1,227,244.56</b>	<b>-1.44%</b>	<b>(1,936,722.00)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
March 2015

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	2,778.95		966,258.48	937,866.00	28,392.48	103.03%	937,866.00
413000 · DELINQUENT PROPERTY TAX	0.00		-118.08		-88.97	99.51%	18,278.00
413000 · FRANCHISE FEES	302.53	3,000.00	18,189.03	18,278.00	-88.97	99.51%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,273.00	38,452.50	38,457.00	-4.50	99.99%	52,630.00
414000 · TANGIBLE TAX	0.00		77,350.60	73,600.00	3,750.60	105.1%	73,600.00
415000 · INSURANCE TAX	711.78	82,500.00	585,242.06	682,500.00	-97,257.94	85.75%	682,500.00
415100 · MOTOR VEHICLE TAX	5,137.95	4,700.00	60,372.74	59,600.00	772.74	101.3%	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	6,604.30	40,000.00	37,609.25	80,000.00	-42,390.75	47.01%	131,300.00
422100 · PAYROLL TAX	185,242.96	82,000.00	721,702.92	626,695.00	95,007.92	115.16%	861,300.00
422100 · PERMITS & FEES	0.00	50.00	415.00	450.00	-35.00	92.22%	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	300.00	120.00	140.0%	450.00
430800 · CODE ENFORCEMENT FINES	500.00	275.00	4,500.00	2,475.00	2,025.00	181.82%	3,300.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	250.00	333.00	-83.00	75.08%	444.00
431000 · PARKING FINES	225.00	125.00	900.00	1,125.00	-225.00	80.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	450.00	1,350.00	-900.00	33.33%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	915.10	775.00	6,850.23	6,975.00	-124.77	98.21%	9,300.00
441000 · BASE COURT REVENUE	0.00	3,500.00	8,356.10	10,000.00	-1,643.90	83.56%	13,900.00
444000 · KLEPF INCENTIVE PAY	3,469.60		33,373.26				
444100 · KLEPF PENSION REFUND	0.00	3,734.42	0.00	33,609.78	-33,609.78	0.0%	44,813.00
450000 · STORM WATER FEES	0.00		13.50				
451000 · WASTE ASSESSMENT	1,050.00	20,333.34	226,130.00	183,000.06	43,129.94	123.57%	244,000.00
457700 · STREET CUT PERMITS	75.00	37.00	120.00	189.00	-69.00	63.49%	300.00
459000 · MISCELLANEOUS FEES	36.90	75.00	109.10	675.00	-565.90	16.16%	900.00
461000 · INTEREST EARNED	291.12	715.00	5,521.25	6,455.00	-933.75	85.53%	8,600.00
461500 · RENTAL INCOME	1,989.00	2,128.00	66,397.59	65,680.00	717.59	101.09%	87,844.00
461600 · MAIN. FEE - PARK	0.00	50.00	240.00	450.00	-210.00	53.33%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	80.00	100.00	500.00	900.00	-400.00	55.56%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	200.00	60.00	775.00	540.00	235.00	143.52%	720.00
466200 · COKE MACHINE INCOME	0.00	100.00	359.18	900.00	-540.82	39.91%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	90.00	1,243.86	810.00	433.86	153.56%	1,000.00
468910 · FORFEITED FUNDS	61.00	360.00	61.00	2,550.00	-2,489.00	2.39%	3,300.00
469000 · MISCELLANEOUS REVENUE	270.00	40.00	1,299.00	360.00	939.00	360.83%	480.00
469300 · SALE OF FIXED ASSETS	1,200.00		15,450.00				247.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	2,125.74	2,700.00	-574.26	78.73%	3,600.00
Total Income	215,413.69	249,547.76	2,927,889.06	2,894,522.84	33,366.22	101.15%	3,312,272.00
Gross Profit	215,413.69	249,547.76	2,927,889.06	2,894,522.84	33,366.22	101.15%	3,312,272.00
Net Ordinary Income	215,413.69	249,547.76	2,927,889.06	2,894,522.84	33,366.22	101.15%	3,312,272.00
Net Income	215,413.69	249,547.76	2,927,889.06	2,894,522.84	33,366.22	101.15%	3,312,272.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 March 2015

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	4,869.44	12,666.67	90,320.92	114,000.03	-23,679.11	79.23%	152,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	3,408.91	1,500.00	14,572.12	13,500.00	1,072.12	107.94%	18,000.00
510401 · BD OF AD/EQUAL/ETHICS SAL-ADM	0.00	25.00	30.00	225.00	-195.00	13.33%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	800.00	-800.00	0.0%	800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	1,083.01	1,266.67	9,956.92	11,400.03	-1,443.11	87.34%	15,200.00
512201 · 401K PLAN - ADMIN	0.00	212.50	1,744.46	1,912.50	-168.04	91.21%	2,550.00
512501 · MEDICAL INSURANCE - ADMIN	372.60	1,470.83	4,225.08	13,237.47	-9,012.39	31.92%	17,650.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	167.00	162.60	1,503.00	-1,340.40	10.82%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.97	83.50	392.49	751.50	-359.01	52.23%	1,000.00
512801 · LIFE INSURANCE - ADMIN	22.00	16.70	330.00	150.30	179.70	219.56%	200.00
512901 · DENTAL/VISION INSURANCE - ADMIN	81.11	156.25	755.37	1,406.25	-650.88	53.72%	1,875.00
513001 · F.I.C.A. - ADMIN	257.66	250.00	1,786.64	2,250.00	-463.36	79.41%	3,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	-2,266.82	1,500.00	-3,766.82	-151.12%	1,500.00
Total 510000 · PERSONNEL SERVICES	10,138.70	17,815.12	122,009.78	163,136.08	-41,126.30	74.79%	216,575.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	19,000.00	-19,000.00	0.0%	19,000.00
520501 · ADVERTISING EXPENSE - ADMIN	737.40	1,000.00	4,102.78	6,000.00	-1,897.22	68.38%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	1,449.00	750.00	699.00	193.2%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	21,460.88	32,191.32	-10,730.44	66.67%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00	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	19,312.47	13,012.47	6,300.00	148.42%	17,350.00
521221 · LEGAL FEES - ADMIN	0.00	5,666.66	22,685.52	38,999.94	-16,314.42	58.17%	54,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	407.21	483.33	3,943.99	4,349.97	-405.98	90.67%	5,800.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,842.34	1,909.09	46,778.97	47,272.73	-493.76	98.96%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM.	0.00	0.00	789.08	5,000.00	-3,144.00	37.12%	5,000.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	1,856.00	3,562.47	221.47	106.22%	4,750.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	397.16	395.83	3,783.94	3,000.00	783.94	0.0%	3,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	700.00	-700.00	0.0%	900.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	550.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	2,400.00	-2,400.00	0.0%	3,000.00
522701 · STORM WATER CHARGE - ADMIN	0.00	853.31	688.50	10,987.56	-5,276.28	51.98%	14,650.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	600.00	5,711.28	5,400.00	3,735.87	30.82%	7,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	300.00	1,664.13	2,700.00	-2,497.01	7.52%	3,600.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	625.00	202.99	5,625.00	-1,360.86	75.81%	7,500.00
523501 · TELEPHONE EXPENSE - ADMIN	79.95	0.00	4,264.14	57.00	4,207.14	75.81%	7,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00	0.00	57.00	1,472.52	-1,415.52	43.98%	2,500.00
523701 · INTERNET EXP - ADMIN	0.00	210.00	831.30	500.00	331.30	0.0%	500.00
523801 · CELL PHONE EXP - ADMIN	0.00	150.00	0.00	600.00	-600.00	13.33%	600.00
523901 · MILEAGE - ADMIN	0.00	0.00	80.00	24,215.01	-24,135.01	98.04%	24,700.00
524001 · PHYSICAL FITNESS PROGRAM - ADMI	0.00	0.00	920.46	183,000.06	-182,079.60	77.18%	244,000.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	20,333.34	141,241.19	0.00	141,241.19	0.0%	0.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	98.36	0.00	0.00	0.00	98.36	0.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 March 2015

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	237.74	750.00	3,424.71	6,750.00	-3,325.29	50.74%	9,000.00
535001 · KITCHEN EXPENSES - ADMIN	168.55	83.34	999.58	750.06	249.52	133.27%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	664.84	583.34	4,262.47	5,250.06	-987.59	81.19%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	5,046.28	9,000.00	-3,953.72	56.07%	12,000.00
535201 · BANK SERVICE CHARGES	135.89		901.51				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	1,000.00	1,843.45	5,000.00	-3,156.55	36.87%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,356.83	2,083.34	22,405.26	18,750.06	3,655.20	119.49%	25,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	463.12	458.34	7,286.89	4,125.06	3,161.83	176.65%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00		0.00	180.00	-180.00	0.0%	250.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		45.00				
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	250.00	0.00	250.00	-250.00	0.0%	250.00
Total 520000 · OPERATING EXPENSES	12,588.53	40,548.28	363,776.30	482,096.76	-118,320.46	75.46%	604,525.00
Total Expense	22,727.23	58,363.40	485,786.08	645,232.84	-159,446.76	75.29%	821,100.00
Net Ordinary Income	-22,727.23	-58,363.40	-485,786.08	-645,232.84	159,446.76	75.29%	-821,100.00
Other Income/Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	0.00	916.66	1,666.00	8,249.94	-6,583.94	20.19%	11,000.00
Total 549900 · OTHER EXPENSES	0.00	916.66	1,666.00	8,249.94	-6,583.94	20.19%	11,000.00
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	0.00		538,494.08	5,000.00	533,494.08	10,769.88%	5,000.00
Total 710000 · TRANSFERS	0.00		538,494.08	5,000.00	533,494.08	10,769.88%	5,000.00
Total Other Expense	0.00	916.66	540,160.08	3,249.94	526,910.14	4,076.7%	16,000.00
Net Other Income	0.00	-916.66	-540,160.08	-13,249.94	-526,910.14	4,076.7%	-16,000.00
Net Income	-22,727.23	-59,280.06	-1,025,946.16	-658,482.78	-367,463.38	155.81%	-837,100.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
March 2015

Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,664.46	4,583.33	44,663.14	41,249.97	3,413.17	108.27%	55,000.00
510202 · POLICE SALARIES - POLICE	40,909.86	46,412.50	459,408.13	417,712.50	41,695.63	109.98%	556,950.00
510402 · POLICE SECRETARY - POLICE	2,747.20	2,975.83	27,508.54	26,782.47	726.07	102.71%	35,710.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,841.67	2,324.97	25,575.03	-23,250.06	9.09%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	0.00	300.00	2,100.00	2,700.00	-600.00	77.78%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%	4,400.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	3,375.00	-3,375.00	0.0%	6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	833.33	0.00	7,499.97	-7,499.97	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	486.19	610.00	4,873.70	5,490.00	-616.30	88.77%	7,325.00
512002 · PENSION PROGRAM - HAZARD POLICE	24,122.80	22,771.67	181,697.80	204,945.03	-23,247.23	88.66%	273,260.00
512202 · 401K PLAN - POLICE	0.00	1,483.33	8,267.33	13,349.97	-5,082.64	61.93%	17,800.00
512502 · MEDICAL INSURANCE - POLICE	10,650.27	10,933.33	88,099.94	98,399.97	-10,300.03	89.53%	131,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	0.00	975.58	7,000.00	-6,024.42	13.94%	7,000.00
512702 · DISABILITY INSURANCE - POLICE	284.40	466.67	2,841.89	4,200.03	-1,358.14	67.66%	5,600.00
512802 · LIFE INSURANCE - POLICE	121.00	120.83	1,024.19	1,087.47	-63.28	94.18%	1,450.00
512902 · DENTAL/VISION INSURANCE - POLICE	1,288.76	1,539.58	11,589.95	13,856.22	-2,266.27	83.64%	18,475.00
513002 · F.I.C.A. - POLICE	631.88	891.67	7,150.59	8,025.03	-874.44	89.1%	10,700.00
513502 · WORKMENS COMP. INS - POLICE	0.00	0.00	19,054.68	23,000.00	-3,945.32	82.85%	23,000.00
Total 510000 · PERSONNEL SERVICES	84,906.82	96,763.74	861,580.43	910,948.66	-49,368.23	94.58%	1,211,320.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	1,540.36	0.00	29,636.91	42,000.00	-12,363.09	70.56%	42,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	208.33	0.00	400.00	-400.00	0.0%	500.00
522002 · BUILDING & GROUNDS EXP - POLICE	102.50	200.00	3,983.75	1,874.97	2,108.78	212.47%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	200.00	205.02	800.00	-594.98	25.63%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,941.67	1,300.00	5,859.94	12,100.00	-6,240.06	48.43%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	945.00	4,000.00	-3,055.00	23.63%	6,000.00
522502 · TRAVEL & LODGING EXP - POLICE	208.48	0.00	4,720.31	2,800.00	1,920.31	168.58%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POLICE	2,138.00	2,000.00	2,964.64	2,400.00	564.64	123.53%	3,750.00
522702 · MEALS EXPENSE - POLICE	200.00	0.00	1,160.00	1,500.00	-340.00	77.33%	2,200.00
523002 · UTILITIES - POLICE DEPT.	307.18	418.67	2,337.61	3,768.03	-1,430.42	62.04%	5,024.00
523202 · WATERSANITATION EXPENSE - POLICE	0.00	114.58	615.90	1,031.22	-415.32	59.73%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	3,362.02	3,600.00	-237.98	93.39%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	100.00	692.27	900.00	-207.73	76.92%	1,200.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	333.33	4,508.10	2,999.97	1,508.13	150.27%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POLICE	0.00	100.00	199.00	700.00	-501.00	28.43%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	0.00	34,175.55	35,000.00	-824.45	97.64%	35,000.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	1,000.00	4,119.55	9,000.00	-4,880.45	45.77%	12,000.00
534002 · FUEL EXPENSE - POLICE	2,465.34	6,250.00	31,106.02	56,250.00	-25,143.98	55.3%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	1,578.00	1,125.00	453.00	140.27%	1,500.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	108.33	2,528.14	974.97	1,553.17	259.3%	1,300.00
535002 · KITCHEN EXPENSES - POLICE	0.00	133.33	1,463.65	1,199.97	263.68	121.97%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	2,325.42	416.67	4,599.61	3,750.03	849.58	122.66%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	203.07	550.00	2,730.90	4,950.00	-2,219.10	55.17%	6,600.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
March 2015

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
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	350.00	583.33	4,197.24	5,249.97	-1,052.73	79.95%	7,000.00
540202 · CRIME PREVENTION EXP - POLICE	9.15		9.15				
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.67	296.25	1,050.03	-753.78	28.21%	1,400.00
540602 · ACCREDITATION EXPENSE - POLICE	0.00		3,650.00				
540702 · DEBT SERV-LEASED CRUISERS-POL	2,359.44		21,234.87	55,047.78	-33,812.91	38.58%	73,397.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	6,116.42	2,414.56	3,000.00	-585.44	80.49%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	50.00	112.32	850.00	-737.68	13.21%	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	1,350.00	-1,350.00	0.0%	1,800.00
710102 · FORFEITED FUNDS - POLICE	0.00		-330.19	900.00	-1,230.19	-36.69%	1,000.00
Total 520000 · OPERATING EXPENSES	14,579.54	18,774.66	176,289.29	266,071.94	-89,782.65	66.26%	330,746.00
Total Expense	99,486.36	115,538.40	1,037,869.72	1,177,020.60	-139,150.88	88.18%	1,542,066.00
Net Ordinary Income	-99,486.36	-115,538.40	-1,037,869.72	-1,177,020.60	139,150.88	88.18%	-1,542,066.00
Net Income	-99,486.36	-115,538.40	-1,037,869.72	-1,177,020.60	139,150.88	88.18%	-1,542,066.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
March 2015

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	11,856.03	12,718.75	63,294.80	114,468.75	-51,183.95	55.29%	152,625.00
510103 · MANAGER SALARY - PUB WORKS	3,504.78		33,474.78				
510203 · PARK SALARIES - PUB WORKS	0.00		22,013.13				
Total PW PAYROLL EXPENSES	15,360.81	12,718.75	118,772.71	114,468.75	4,303.96	103.76%	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	1,000.00	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
512003 · PENSION PLAN - PUB WORKS	2,184.14	2,770.00	20,893.04	24,990.00	-4,096.96	83.61%	33,300.00
512203 · 401K PLAN - PUBLIC WORKS	0.00	400.00	2,387.10	3,800.00	-1,412.90	62.82%	5,000.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,751.49	3,945.84	27,380.38	35,512.56	-8,132.18	77.1%	47,350.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	100.00	406.50	4,800.00	-4,393.50	8.47%	4,800.00
512703 · DISABILITY INSURANCE - PUB WORK	92.62		826.83	900.00	-73.17	91.87%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	41.67	396.00	375.03	20.97	105.59%	500.00
512903 · DENTAL/VISION INSURANCE - PUB W	434.98	483.34	3,911.12	4,350.06	-438.94	89.91%	5,800.00
513003 · F.I.C.A. - PUBLIC WORKS	158.20	350.00	2,081.74	3,150.00	-1,068.26	66.09%	4,200.00
513503 · WORKMENS COMP. INS. - PUB WORK	0.00		19,242.59	19,000.00	242.59	101.28%	19,000.00
Total 510000 · PERSONNEL SERVICES	22,026.24	21,809.60	203,498.01	236,246.40	-32,748.39	86.14%	305,575.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	95.00		31,722.49	75,000.00	-43,277.51	42.3%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00		3,742.92	3,000.00	742.92	124.76%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		252.15	2,000.00	-1,747.85	12.61%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	380.00	450.00	3,752.00	4,050.00	-298.00	92.64%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	966.49	2,916.67	19,543.00	26,250.03	-6,707.03	74.45%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	240.53	750.00	7,889.13	6,750.00	1,139.13	116.88%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	697.31	500.00	6,548.30	4,500.00	2,048.30	145.52%	6,000.00
522503 · 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	65.00	75.00	429.58	675.00	-245.42	63.64%	900.00
522803 · WATER/SANITATION EXP - PUB WOR	0.00	125.00	-254.12	1,125.00	-1,379.12	-22.59%	1,500.00
522903 · WATER EXP-APPLE ORCHARD - PUB	11.29	12.50	167.52	112.50	55.02	148.91%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	958.70	470.84	4,367.24	4,237.56	129.68	103.06%	5,650.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	105.47	150.00	953.18	1,350.00	-396.82	70.61%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	32.98	55.00	291.33	495.00	-203.67	58.86%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,825.64	3,666.67	26,336.16	33,000.03	-6,663.87	79.81%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,964.09	3,871.67	27,580.67	34,845.03	-7,264.36	79.15%	46,460.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	229.17	1,600.86	2,062.53	-461.67	77.62%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00		1,023.45	2,000.00	-976.55	51.17%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	968.76	1,550.00	9,353.10	13,950.00	-4,596.90	67.05%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	133.00		1,553.50	5,000.00	-3,446.50	31.07%	8,000.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
March 2015

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535003 - KITCHEN EXPENSES - PUB WORKS	79.59	66.67	580.78	600.03	-19.25	96.79%	800.00
535503 - OFFICE SUPPLIES & EXP - PUB WOR	0.00	40.00	174.85	380.00	-205.15	46.01%	500.00
535103 - EQUIP. & SUPPLIES EXP - PUB WOR	146.85	1,000.00	8,176.16	5,000.00	3,176.16	163.52%	8,000.00
535203 - PARK EQUIPMENT & SUPPLIES - PUB	66.29		1,309.74	2,400.00	-1,090.26	54.57%	3,200.00
549903 - MISCELLANEOUS EXP - PUB WORKS	56.36	200.00	262.83	1,900.00	-1,637.17	13.83%	2,500.00
554003 - CONTRACT LABOR - PUB WORKS	225.00		850.00	2,500.00	-1,650.00	34.0%	2,500.00
Total 520000 - OPERATING EXPENSES	8,054.26	12,257.52	132,999.10	205,587.68	-72,588.58	64.69%	251,160.00
Total Expense	30,080.50	34,067.12	336,497.11	441,834.08	-105,336.97	76.16%	556,735.00
Net Ordinary Income	-30,080.50	-34,067.12	-336,497.11	-441,834.08	105,336.97	76.16%	-556,735.00
Net Income	-30,080.50	-34,067.12	-336,497.11	-441,834.08	105,336.97	76.16%	-556,735.00



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 March 2015

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	250.00	200.00	1,725.00	1,800.00	-75.00	95.83%	2,400.00
510004 · P & Z SALARIES - PZ	250.00	200.00	1,725.00	1,800.00	-75.00	95.83%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	400.00	0.00	3,400.00	-3,400.00	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	129.00		129.00	25,000.00	-25,000.00	0.0%	25,000.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	350.00	-350.00	0.0%	500.00
543004 · SUPPLIES EXPENSE - PZ	0.00	100.00	0.00	500.00	-500.00	0.0%	700.00
549904 · MISCELLANEOUS EXP - PZ	0.00		0.00	500.00	-500.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	129.00	500.00	616.95	30,850.00	-30,233.05	2.0%	32,300.00
Total Expense	379.00	700.00	2,341.95	32,650.00	-30,308.05	7.17%	34,700.00
Net Ordinary Income	-379.00	-700.00	-2,341.95	-32,650.00	30,308.05	7.17%	-34,700.00
Net Income	-379.00	-700.00	-2,341.95	-32,650.00	30,308.05	7.17%	-34,700.00

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
March 2015

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	43,999.99		134,733.72	131,475.00	3,258.72	102.48%	175,300.00
4320.77 · Residential Storm Water Fee Rev	1,093.50		77,571.00	73,400.00	4,171.00	105.68%	73,400.00
4360.77 · Storm Water Application Fees	0.00		4,000.00				
Total 4300.77 · Direct Public Support	45,093.49		216,304.72	204,875.00	11,429.72	105.58%	248,700.00
Total Income	45,093.49		216,304.72	204,875.00	11,429.72	105.58%	248,700.00
Gross Profit	45,093.49		216,304.72	204,875.00	11,429.72	105.58%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	720.83	0.00	6,487.47	-6,487.47	0.0%	8,650.00
6120.77 · Payroll - Hourly Labor	0.00	333.33	182.56	2,999.97	-2,817.41	6.09%	4,000.00
6130.77 · Medical Insurance - Admin	0.00	107.91	0.00	971.19	-971.19	0.0%	1,295.00
6131.77 · Disability Insurance - Admin	0.00		0.00	56.25	-56.25	0.0%	75.00
6132.77 · Life Insurance - Admin	0.00		0.00	15.00	-15.00	0.0%	20.00
6133.77 · Dental Insurance - Admin	0.00		0.00	112.50	-112.50	0.0%	150.00
6134.77 · FICA Expense - Admin	0.00		0.00	225.00	-225.00	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	971.19	-971.19	0.0%	1,295.00
6137.77 · 401K Plan - Admin	0.00		0.00	93.75	-93.75	0.0%	125.00
Total 6100.00 · Personnel Expenses	0.00	1,269.98	482.56	12,082.32	-11,599.76	3.99%	16,060.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	479.16	0.00	4,312.44	-4,312.44	0.0%	5,750.00
6214.77 · Legal Fees	0.00	333.33	0.00	2,999.97	-2,999.97	0.0%	4,000.00
6215.77 · Outside Contract Services	4,350.00	13,333.33	156,219.00	119,999.97	36,219.03	130.18%	160,000.00
Total 6210.77 · Contract Services	4,350.00	14,145.82	156,219.00	127,312.38	28,906.62	122.71%	169,750.00
6220.77 · Engineering	0.00	2,083.33	0.00	18,749.97	-18,749.97	0.0%	25,000.00
6350.77 · Capital Equipment Expense	0.00		0.00	27,000.00	-27,000.00	0.0%	35,000.00
6400.77 · Misc - Emergency Repair	138.00	625.00	323.00	5,625.00	-5,302.00	5.74%	7,500.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	5,000.00	100.00	6,500.00	-6,400.00	1.54%	6,500.00
6502.77 · Postage, Mailing Service	0.00	183.33	274.56	1,649.97	-1,375.41	16.64%	2,200.00
6503.77 · Printing and Copying	0.00	66.66	765.22	599.94	165.28	127.55%	800.00
6504.77 · Supplies	0.00	83.33	16.00	749.97	-733.97	2.13%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,575.00	-1,575.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	5,508.32	1,155.78	11,074.88	-9,919.10	10.44%	12,600.00
6600.77 · Other Types of Expenses	0.00		0.00	8,300.00	-8,300.00	0.0%	8,300.00
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
6700.77 · Travel and Meetings							

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
March 2015

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
6701.77 - Conference, Convention, Meeting	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
6702.77 - Travel	0.00	150.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 - Lodging	0.00	250.00	0.00	500.00	-500.00	0.0%	500.00
Total 6700.77 - Travel and Meetings	0.00	1,400.00	0.00	2,800.00	-2,800.00	0.0%	2,800.00
Total Expense	4,488.00	25,032.45	158,180.34	212,944.55	-54,764.21	74.28%	277,010.00
Net Ordinary Income	40,605.49	-25,032.45	56,124.38	-8,069.55	66,193.93	-720.29%	-28,310.00
Other Income/Expense							
Other Income	0.00		30,000.00				
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	40,605.49	-25,032.45	88,124.38	-8,069.55	96,193.93	-1,092.06%	-28,310.00

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

	MARCH ACTUAL	MARCH 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							
510201 · TREE/PRK BD. SALARIES - PARK BD	100.00	145.00	900.00	1,305.00	-405.00	68.97%	1,740.00
Total 510000 · PERSONNEL SERVICES	100.00	145.00	900.00	1,305.00	-405.00	68.97%	1,740.00
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 · PULBLCITY EXP - PARK BD	0.00	100.00	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	268.72	1,500.00	1,570.75	1,500.00	70.75	104.72%	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	-70.00		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		0.00	600.00	-600.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00		20.85	200.00	-179.15	10.43%	350.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	198.72	1,600.00	20,875.76	59,900.00	-39,024.24	34.85%	62,950.00
Total Expense	298.72	1,745.00	21,775.76	61,205.00	-39,429.24	35.58%	64,690.00
Net Ordinary Income	-298.72	-1,745.00	-21,401.78	-61,205.00	39,803.22	34.97%	-64,690.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	304.72	250.00	304.72	250.00	54.72	121.89%	250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	250.00	-70.00	750.00	-820.00	-9.33%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		6,175.00	4,000.00	2,175.00	154.38%	8,000.00
Total Other Expense	304.72	1,500.00	6,409.72	8,000.00	-1,590.28	80.12%	13,250.00
Net Other Income	-304.72	-1,500.00	-6,409.72	-8,000.00	1,590.28	80.12%	-13,250.00
Net Income	-603.44	-3,245.00	-27,811.50	-69,205.00	41,393.50	40.19%	-77,940.00

MUNICIPAL AID ROAD FUND  
MARE - BUDGET COMPARISON  
March 2015

	MARCH ACTUAL	MARCH 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	0.00		104.75	500.00	-395.25	20.95%	500.00
Total Income	0.00		127,417.75	98,834.00	28,583.75	128.92%	98,834.00
Gross Profit	0.00		127,417.75	98,834.00	28,583.75	128.92%	98,834.00
Expense							
5216.22 · ENGINEERING EXPENSE	420.00		65,994.76	225,000.00	-159,005.24	29.33%	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	437,500.00	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	453.60	16,250.00	18,778.18	48,750.00	-29,971.82	38.52%	65,000.00
5350.22 · SALT & SAND EXPENSE	0.00	250.00	29,367.75	27,000.00	2,367.75	108.77%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00		1,960.06	2,250.00	-289.94	87.11%	3,000.00
5416.22 · LOAN FEES US BANK - PHASE II	178.31		2,624.27				
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	1,125.00	-1,125.00	0.0%	1,500.00
5451.22 · INTEREST EXP. US BANK PHASE II	655.40	2,083.33	7,208.72	18,749.97	-11,541.25	38.45%	25,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	2,659.97	2,998.08	27,125.07	26,982.72	142.35	100.53%	35,977.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	11,250.00	-11,250.00	0.0%	15,000.00
Total Expense	4,367.28	460,456.41	1,204,061.13	1,722,107.69	-518,046.56	69.92%	2,270,977.00
Net Ordinary Income	-4,367.28	-460,456.41	-1,076,643.38	-1,623,273.69	546,630.31	66.33%	-2,172,143.00
Other Income/Expense							
Other Income	0.00		1,055,796.48				
6100.22 · TRANSFER FROM GENERAL FUND	0.00		1,055,796.48				
Total Other Income	0.00		1,055,796.48				
Net Other Income	0.00		1,055,796.48				
Net Income	-4,367.28	-460,456.41	-20,846.90	-1,623,273.69	1,602,426.79	1.28%	-2,172,143.00