

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE THREE MONTHS ENDING MARCH 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	200,552.51	168,466.67	3,499,127.56	2,972,828.03	526,299.53	117.70%	3,854,978.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	45,475.78	43,825.00	189,432.29	204,875.00	(15,442.71)	92.46%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	251.65	0.00	117,972.48	116,890.00	1,082.48	100.93%	116,890.00
	246,279.94	212,291.67	3,806,532.33	3,294,593.03	511,939.30	115.54%	4,220,568.00
EXPENSES:							
ADMINISTRATIVE DEPT	71,394.25	77,869.78	718,602.43	793,136.04	(74,533.61)	90.60%	1,015,073.10
POLICE DEPT	109,257.37	148,634.28	1,296,388.15	1,432,983.52	(136,595.37)	90.47%	1,871,012.35
MAINTENANCE DEPT	42,433.86	62,564.20	380,499.10	535,103.30	(154,604.20)	71.11%	704,573.50
PLANNING & ZONING	1,642.31	3,275.00	18,004.69	20,775.00	(2,770.31)	86.67%	26,700.00
PARK/TREE BOARD	2,500.00	5,875.00	26,775.09	36,625.00	(9,849.91)	73.11%	55,000.00
STORM WATER	3,000.00	26,103.50	38,016.84	164,382.50	(126,365.66)	23.13%	215,479.00
M.A.R.F.	1,296.91	393,932.50	124,676.47	907,057.58	(782,381.11)	13.75%	1,946,120.08
TOTAL EXPENSES	231,524.70	718,254.26	2,602,962.77	3,890,062.94	(1,287,100.17)	66.91%	5,833,958.03
TRANSFERS IN:							
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!	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TRANSFERS OUT:							
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!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	14,755.24	(505,962.59)	1,203,569.56	(595,469.91)	1,799,039.47	-202.12%	(1,613,390.03)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2020

Ordinary Income/Expense	Mar 20	Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	2,997.87	0.00	997,575.83	980,000.00	17,575.83	101.79%	980,000.00
413000 · FRANCHISE FEES	2,980.62	5,000.00	7,846.76	18,500.00	-10,653.24	42.42%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,415.23	4,360.75	44,067.31	39,246.75	4,820.56	112.28%	52,329.00
414000 · TANGIBLE TAX	123.75	0.00	70,752.71	78,000.00	-7,247.29	90.71%	78,000.00
415000 · INSURANCE TAX	191.70	0.00	703,743.52	565,000.00	138,743.52	124.56%	850,000.00
415100 · MOTOR VEHICLE TAX	7,072.22	6,000.00	70,347.57	68,742.00	1,605.57	102.34%	90,000.00
416000 · BANK SHARES	0.00	0.00	46,362.04	40,000.00	6,362.04	115.91%	40,000.00
421000 · OCCUPATIONAL LICENCES	6,059.00	7,360.00	16,741.00	34,164.00	-17,423.00	49.0%	150,000.00
421100 · PAYROLL TAX	156,920.78	92,066.00	939,429.29	709,166.00	230,263.29	132.47%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	0.00	280.13	300.00	-19.87	93.38%	300.00
423000 · LIQUOR LICENSES	0.00	5,000.00	13,800.00	15,000.00	-1,200.00	92.0%	15,000.00
424000 · ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425000 · TEMPORARY SIGN PERMIT	0.00	30.00	10.00	310.00	-300.00	3.23%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	83.33	50.00	749.97	-699.97	6.67%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	225.00	-225.00	0.0%	300.00
431000 · PARKING FINES	25.00	125.00	350.00	625.00	-275.00	56.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	900.00	-900.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	1,136.09	1,500.00	6,505.03	1,500.00	5,005.03	433.67%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	4,614.94	4,500.00	114.94	102.55%	6,000.00
444100 · KLEPF PENSION REFUND	0.00	3,733.33	46,547.02	33,599.97	12,947.05	138.53%	44,800.00
451000 · WASTE ASSESSMENT	750.48	29,958.25	363,596.18	269,624.25	93,971.93	134.85%	359,499.00
457600 · CELL TOWER FEES	0.00	0.00	9,000.00	0.00	9,000.00	0.0%	0.00
457700 · STREET CUT PERMITS	0.00	200.00	4,700.00	1,400.00	3,300.00	335.71%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	50.00	127.20	150.00	-22.80	84.8%	150.00
461000 · INTEREST EARNED	12,714.77	1,000.00	51,067.46	9,000.00	42,067.46	567.42%	12,000.00
461500 · RENTAL INCOME	5,000.00	10,466.67	91,103.13	94,200.03	-3,096.90	96.71%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	288.50	450.00	-161.50	64.11%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	150.00	1,138.50	1,100.00	38.50	103.5%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	135.00	100.00	1,084.36	900.00	184.36	120.48%	1,200.00
466200 · COKE MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	1,500.03	-1,500.03	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	30.00	441.67	2,084.60	3,975.03	-1,890.43	52.44%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	4,914.48	0.00	4,914.48	0.0%	0.00
Total Income	<u>200,552.51</u>	<u>168,466.67</u>	<u>3,499,127.56</u>	<u>2,972,828.03</u>	<u>526,299.53</u>	<u>117.7%</u>	<u>3,854,978.00</u>
Gross Profit	<u>200,552.51</u>	<u>168,466.67</u>	<u>3,499,127.56</u>	<u>2,972,828.03</u>	<u>526,299.53</u>	<u>117.7%</u>	<u>3,854,978.00</u>
Net Ordinary Income	<u>200,552.51</u>	<u>168,466.67</u>	<u>3,499,127.56</u>	<u>2,972,828.03</u>	<u>526,299.53</u>	<u>117.7%</u>	<u>3,854,978.00</u>
Net Income	<u>200,552.51</u>	<u>168,466.67</u>	<u>3,499,127.56</u>	<u>2,972,828.03</u>	<u>526,299.53</u>	<u>117.7%</u>	<u>3,854,978.00</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2020

Ordinary Income/Expense	Mar 20	Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,781.90	11,666.67	114,536.66	105,000.03	9,536.63	109.08%	140,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,385.54	1,875.00	11,564.44	16,875.00	-5,310.56	68.53%	22,500.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	2,000.00	-2,000.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	67.50	40.00	202.50	-162.50	19.75%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	1,631.73	2,500.00	16,301.80	22,500.00	-6,198.20	72.45%	30,000.00
512501 · MEDICAL INSURANCE - ADMIN	1,693.75	1,583.33	13,156.67	14,249.97	-1,093.30	92.33%	19,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	22.15		1,084.59				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	0.00		934.86	0.00	934.86	100.0%	0.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	22.15		2,019.45	0.00	2,019.45	100.0%	0.00
512701 · DISABILITY INSURANCE - ADMIN	67.18	1,000.00	483.28	3,000.00	-2,516.72	16.11%	4,000.00
512801 · LIFE INSURANCE - ADMIN	52.20	268.75	346.10	2,418.75	-2,072.65	14.31%	3,225.00
512901 · DENTAL/VISION INSURANCE - ADMIN	171.70	137.50	2,453.91	1,237.50	1,216.41	198.3%	1,650.00
513001 · F.I.C.A. - ADMIN	1,378.60	121.25	14,821.14	1,091.25	13,729.89	1,358.18%	1,455.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00		1,977.67	3,700.00	-1,722.33	53.45%	3,700.00
Total 510000 · PERSONNEL SERVICES	18,184.75	19,420.00	177,701.12	172,675.00	5,026.12	102.91%	228,800.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	2,970.00	4,333.33	8,136.93	38,999.97	-30,863.04	20.86%	52,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	159.78	4,500.00	-4,340.22	3.55%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,577.08	21,802.13	32,193.72	-10,391.59	67.72%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	3,000.00	600.00	13,000.00	19,200.00	-6,200.00	67.71%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,666.67	18,000.00	15,000.03	2,999.97	120.0%	20,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	35,426.00	36,770.94	-1,344.94	96.34%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	4,584.00	4,500.00	84.00	101.87%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,263.78		53,612.38	50,000.00	3,612.38	107.23%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00		1,919.00	3,500.00	-1,581.00	54.83%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	430.82	481.25	3,650.14	4,331.25	-681.11	84.28%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00		829.00	2,750.00	-1,921.00	30.15%	2,750.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		-1,193.84	750.00	-1,943.84	-159.18%	750.00
522701 · STORM WATER CHARGE - ADMIN	702.00	705.00	2,106.00	2,115.00	-9.00	99.57%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	183.75	0.00	551.25	-551.25	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	2,636.98	1,345.92	9,414.10	12,113.28	-2,699.18	77.72%	16,151.10
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	349.00	339.06	3,153.00	-2,813.94	10.75%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	226.24	416.66	478.73	3,749.94	-3,271.21	12.77%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	424.17	833.33	4,714.91	7,499.97	-2,785.06	62.87%	10,000.00
523801 · CELL PHONE EXP - ADMIN	332.93	250.00	2,764.29	2,250.00	514.29	122.86%	3,000.00
523901 · MILEAGE - ADMIN	0.00	100.00	106.72	300.00	-193.28	35.57%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	200.00	200.00	600.00	1,400.00	-800.00	42.86%	1,400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		40,873.00	39,800.00	1,073.00	102.7%	39,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	30,717.30	29,958.25	272,526.10	269,624.25	2,901.85	101.08%	359,499.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	70.00	1,166.66	10,811.71	10,499.94	311.77	102.97%	14,000.00
535001 · KITCHEN EXPENSES - ADMIN	107.24	100.00	556.75	1,700.00	-1,143.25	32.75%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	297.63	1,291.66	4,226.95	11,624.94	-7,397.99	36.36%	15,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>Jul '19 - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535101 · POSTAGE METER EXP - ADMIN	290.79	1,055.56	3,444.19	9,333.56	-5,889.37	36.9%	12,500.00
535201 · BANK SERVICE CHARGES	443.20		3,031.48				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	1,500.00	3,852.98	6,000.00	-2,147.02	64.22%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	566.95	750.00	8,367.01	6,750.00	1,617.01	123.96%	9,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	1,000.00	8,755.86	9,000.00	-244.14	97.29%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	<u>53,129.03</u>	<u>57,449.78</u>	<u>536,895.36</u>	<u>611,461.04</u>	<u>-74,565.68</u>	<u>87.81%</u>	<u>775,273.10</u>
Total Expense	<u>71,313.78</u>	<u>76,869.78</u>	<u>714,596.48</u>	<u>784,136.04</u>	<u>-69,539.56</u>	<u>91.13%</u>	<u>1,004,073.10</u>
Net Ordinary Income	-71,313.78	-76,869.78	-714,596.48	-784,136.04	69,539.56	91.13%	-1,004,073.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	80.47	500.00	4,005.95	4,500.00	-494.05	89.02%	6,000.00
Total 549900 · OTHER EXPENSES	<u>80.47</u>	<u>500.00</u>	<u>4,005.95</u>	<u>4,500.00</u>	<u>-494.05</u>	<u>89.02%</u>	<u>6,000.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	500.00	0.00	4,500.00	-4,500.00	0.0%	5,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>-4,500.00</u>	<u>0.0%</u>	<u>5,000.00</u>
Total Other Expense	<u>80.47</u>	<u>1,000.00</u>	<u>4,005.95</u>	<u>9,000.00</u>	<u>-4,994.05</u>	<u>44.51%</u>	<u>11,000.00</u>
Net Other Income	-80.47	-1,000.00	-4,005.95	-9,000.00	4,994.05	44.51%	-11,000.00
Net Income	<u>-71,394.25</u>	<u>-77,869.78</u>	<u>-718,602.43</u>	<u>-793,136.04</u>	<u>74,533.61</u>	<u>90.6%</u>	<u>-1,015,073.10</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2020

Ordinary Income/Expense	Mar 20	Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	614.79	4,166.66	31,422.37	37,499.94	-6,077.57	83.79%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	600.00		1,200.00				
510202 · POLICE SALARIES - POLICE - Other	59,158.32	61,333.33	570,790.77	551,999.97	18,790.80	103.4%	736,000.00
Total 510202 · POLICE SALARIES - POLICE	59,758.32	61,333.33	571,990.77	551,999.97	19,990.80	103.62%	736,000.00
510402 · POLICE SECRETARY - POLICE	600.00	1,933.33	12,543.75	17,399.97	-4,856.22	72.09%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	25,574.94	-25,574.94	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00	3,000.00	-3,000.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	0.00		27,750.00	28,000.00	-250.00	99.11%	28,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00		0.00	12,000.00	-12,000.00	0.0%	12,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	18,158.66	21,670.05	191,070.55	195,030.45	-3,959.90	97.97%	260,040.60
512502 · MEDICAL INSURANCE - POLICE	7,970.93	14,160.00	106,223.37	127,440.00	-21,216.63	83.35%	169,920.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	505.31	4,706.60	4,547.79	158.81	103.49%	6,063.75
512702 · DISABILITY INSURANCE - POLICE	514.73	516.66	4,083.03	4,649.94	-566.91	87.81%	6,200.00
512802 · LIFE INSURANCE - POLICE	285.56	287.50	2,229.22	2,587.50	-358.28	86.15%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,248.39	1,000.00	10,854.29	9,000.00	1,854.29	120.6%	12,000.00
513002 · F.I.C.A. - POLICE	0.00	1,011.50	0.00	9,103.50	-9,103.50	0.0%	12,138.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		0.00	30,200.00	-30,200.00	0.0%	30,200.00
Total 510000 · PERSONNEL SERVICES	89,151.38	110,426.00	962,873.95	1,061,034.00	-98,160.05	90.75%	1,390,312.35
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	4,890.00	17,916.67	133,132.00	161,250.03	-28,118.03	82.56%	215,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	1,800.00	-1,800.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	433.33	2,337.43	3,899.97	-1,562.54	59.94%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,419.48	1,458.33	37,050.48	13,124.97	23,925.51	282.29%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	1,517.81	4,875.00	-3,357.19	31.14%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	540.44	0.00	5,624.54	3,600.00	2,024.54	156.24%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	8.87	4,874.94	-4,866.07	0.18%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	4,318.00	1,500.00	2,818.00	287.87%	2,000.00
523002 · UTILITIES - POLICE DEPT.	713.26	483.33	3,368.00	4,349.97	-981.97	77.43%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	61.70	116.66	249.32	1,049.94	-800.62	23.75%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	234.98	400.00	1,241.89	3,600.00	-2,358.11	34.5%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54		3,420.32				
523702 · INTERNET EXP - POLICE	0.00	200.00	0.00	1,800.00	-1,800.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	650.00	708.33	6,564.18	6,374.97	189.21	102.97%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	233.33	600.00	2,099.97	-1,499.97	28.57%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	0.00		37,579.00	35,700.00	1,879.00	105.26%	35,700.00
533002 · UNIFORMS EXPENSE - POLICE	556.29	1,250.00	3,819.86	11,250.00	-7,430.14	33.95%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	223.39	6,000.00	-5,776.61	3.72%	6,000.00
534002 · FUEL EXPENSE - POLICE	2,504.34	5,116.66	28,927.90	46,049.94	-17,122.04	62.82%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	400.00	1,578.00	1,200.00	378.00	131.5%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	283.33	0.00	2,549.97	-2,549.97	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	94.25	125.00	723.90	1,125.00	-401.10	64.35%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	226.32	416.66	1,489.95	3,749.94	-2,259.99	39.73%	5,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2020

	Mar 20	Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	224.11	1,958.33	10,982.94	17,624.97	-6,642.03	62.32%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00		1,911.26	3,000.00	-1,088.74	63.71%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,300.20	1,250.00	16,291.97	11,250.00	5,041.97	144.82%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.08	666.66	10,878.36	5,999.94	4,878.42	181.31%	8,000.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00		4,989.54	0.00	4,989.54	100.0%	0.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	6,673.06	3,000.00	3,673.06	222.44%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	200.00	250.00	-100.23	750.00	-850.23	-13.36%	1,000.00
551002 · COLLEGE TUITION - POLICE	5,799.00	2,500.00	7,816.36	7,500.00	316.36	104.22%	10,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		296.10				
Total 520000 · OPERATING EXPENSES	20,105.99	38,208.28	333,514.20	371,949.52	-38,435.32	89.67%	480,700.00
Total Expense	109,257.37	148,634.28	1,296,388.15	1,432,983.52	-136,595.37	90.47%	1,871,012.35
Net Ordinary Income	-109,257.37	-148,634.28	-1,296,388.15	-1,432,983.52	136,595.37	90.47%	-1,871,012.35
Net Income	-109,257.37	-148,634.28	-1,296,388.15	-1,432,983.52	136,595.37	90.47%	-1,871,012.35

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2020

Ordinary Income/Expense	Mar 20	Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	5,703.52	11,666.67	61,544.71	105,000.03	-43,455.32	58.61%	140,000.00
510203 · PARK SALARIES - -PUB WORKS	250.00	4,916.66	5,675.92	44,249.94	-38,574.02	12.83%	59,000.00
Total PW PAYROLL EXPENSES	5,953.52	16,583.33	67,220.63	149,249.97	-82,029.34	45.04%	199,000.00
510403 · OVERTIME - PUB WORKS	10,142.22	1,000.00	97,831.14	16,000.00	81,831.14	611.45%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	3,944.25	4,310.75	39,328.04	38,796.75	531.29	101.37%	51,729.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,780.55	7,458.33	36,446.00	67,124.97	-30,678.97	54.3%	89,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	350.00	854.79	1,050.50	-195.71	81.37%	1,102.50
512703 · DISABILITY INSURANCE - PUB WORK	124.82	141.66	1,017.32	1,274.94	-257.62	79.79%	1,700.00
512803 · LIFE INSURANCE - PUBLIC WORKS	98.50	116.66	769.25	1,049.94	-280.69	73.27%	1,400.00
512903 · DENTAL/VISION INSURANCE - PUB W	379.40	400.00	3,996.42	3,600.00	396.42	111.01%	4,800.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	358.33	0.00	3,224.97	-3,224.97	0.0%	4,300.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		10,640.67	11,900.00	-1,259.33	89.42%	11,900.00
Total 510000 · PERSONNEL SERVICES	24,423.26	30,719.06	258,104.26	294,272.04	-36,167.78	87.71%	382,431.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	11,791.67	20,995.00	106,125.03	-85,130.03	19.78%	141,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	2,901.98	4,500.00	-1,598.02	64.49%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	575.00	541.66	5,175.00	4,874.94	300.06	106.16%	6,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	6,509.74	2,916.66	18,483.01	26,249.94	-7,766.93	70.41%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	522.49	1,500.00	7,989.28	13,500.00	-5,510.72	59.18%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	1,644.05	3,000.00	-1,355.95	54.8%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	900.00	1,435.00	2,500.00	-1,065.00	57.4%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		734.03	500.00	234.03	146.81%	500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	937.50	967.37	4,687.50	-3,720.13	20.64%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	150.57	250.00	680.66	750.00	-69.34	90.76%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	53.77	87.50	563.76	787.50	-223.74	71.59%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	77.75	0.00	382.44	175.00	207.44	218.54%	300.00
523003 · UTILITIES - MAINT. BLDG. - PUB	1,386.42	257.25	3,657.25	2,315.25	1,342.00	157.96%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	220.77		963.60				
523303 · UTILITIES -MUN. PK. & SIR- PUB	168.80		826.50				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	6,092.95	3,981.25	27,819.09	35,831.25	-8,012.16	77.64%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	6,482.52	3,981.25	29,609.19	35,831.25	-6,222.06	82.64%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	304.31	325.00	3,083.47	2,925.00	158.47	105.42%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	892.30	516.66	6,144.12	4,649.94	1,494.18	132.13%	6,200.00
534003 · FUEL EXPENSE - PUB WORKS	758.76	1,306.66	9,757.49	11,759.94	-2,002.45	82.97%	15,680.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	123.00	0.00	332.13	3,000.00	-2,667.87	11.07%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	53.98	75.00	826.40	675.00	151.40	122.43%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	537.63	524.97	12.66	102.41%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	300.00	5,254.60	2,700.00	2,554.60	194.62%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	4,000.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	119.99	600.00	1,240.98	1,800.00	-559.02	68.94%	2,500.00
Total 520000 · OPERATING EXPENSES	18,010.60	31,845.14	122,394.84	240,831.26	-118,436.42	50.82%	322,142.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>Jul '19 - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Expense	42,433.86	62,564.20	380,499.10	535,103.30	-154,604.20	71.11%	704,573.50
Net Ordinary Income	-42,433.86	-62,564.20	-380,499.10	-535,103.30	154,604.20	71.11%	-704,573.50
Net Income	<u>-42,433.86</u>	<u>-62,564.20</u>	<u>-380,499.10</u>	<u>-535,103.30</u>	<u>154,604.20</u>	<u>71.11%</u>	<u>-704,573.50</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>Jul '19 - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	672.60	325.00	4,497.00	2,925.00	1,572.00	153.74%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>672.60</u>	<u>325.00</u>	<u>4,497.00</u>	<u>2,925.00</u>	<u>1,572.00</u>	<u>153.74%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	969.71	1,500.00	11,757.69	13,500.00	-1,742.31	87.09%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	500.00	1,750.00	1,500.00	250.00	116.67%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	250.00	0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	450.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	250.00	0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>969.71</u>	<u>2,950.00</u>	<u>13,507.69</u>	<u>17,850.00</u>	<u>-4,342.31</u>	<u>75.67%</u>	<u>22,800.00</u>
Total Expense	<u>1,642.31</u>	<u>3,275.00</u>	<u>18,004.69</u>	<u>20,775.00</u>	<u>-2,770.31</u>	<u>86.67%</u>	<u>26,700.00</u>
Net Ordinary Income	<u>-1,642.31</u>	<u>-3,275.00</u>	<u>-18,004.69</u>	<u>-20,775.00</u>	<u>2,770.31</u>	<u>86.67%</u>	<u>-26,700.00</u>
Net Income	<u>-1,642.31</u>	<u>-3,275.00</u>	<u>-18,004.69</u>	<u>-20,775.00</u>	<u>2,770.31</u>	<u>86.67%</u>	<u>-26,700.00</u>

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>Jul '19 - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	375.00	0.00	3,375.00	-3,375.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	3,375.00	-3,375.00	0.0%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	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
570307 · MOVIES IN PARK - PARK BD	0.00		0.00	0.00	0.00	0.0%	0.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	1,750.00	2,520.00	5,250.00	-2,730.00	48.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	3,500.00	1,462.00	3,500.00	-2,038.00	41.77%	3,500.00
570707 · CONCERT IN PARK - PARK BD	500.00	250.00	4,524.78	11,750.00	-7,225.22	38.51%	12,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	11,011.04	0.00	11,011.04	100.0%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		3,660.11	5,000.00	-1,339.89	73.2%	5,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	500.00	5,500.00	23,177.93	26,250.00	-3,072.07	88.3%	38,500.00
Total Expense	500.00	5,875.00	23,177.93	29,625.00	-6,447.07	78.24%	43,000.00
Net Ordinary Income	-500.00	-5,875.00	-23,177.93	-29,625.00	6,447.07	78.24%	-43,000.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00	0.00	0.00	0.0%	0.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		397.16	0.00	397.16	100.0%	0.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	2,000.00	0.00	3,200.00	4,000.00	-800.00	80.0%	8,000.00
Total Other Expense	2,000.00	0.00	3,597.16	7,000.00	-3,402.84	51.39%	12,000.00
Net Other Income	-2,000.00	0.00	-3,597.16	-7,000.00	3,402.84	51.39%	-12,000.00
Net Income	<u>-2,500.00</u>	<u>-5,875.00</u>	<u>-26,775.09</u>	<u>-36,625.00</u>	<u>9,849.91</u>	<u>73.11%</u>	<u>-55,000.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
March 2020

	Mar 20	Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	117,345.00	116,870.00	475.00	100.41%	116,870.00
4610.22 · INTEREST EARNED	251.65	0.00	627.48	20.00	607.48	3,137.4%	20.00
Total Income	<u>251.65</u>	<u>0.00</u>	<u>117,972.48</u>	<u>116,890.00</u>	<u>1,082.48</u>	<u>100.93%</u>	<u>116,890.00</u>
Gross Profit	251.65	0.00	117,972.48	116,890.00	1,082.48	100.93%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	975.00	59,062.50	46,452.00	177,187.58	-130,735.58	26.22%	236,250.08
5222.22 · VEHICLE EXPENSE	0.00		0.00	55,000.00	-55,000.00	0.0%	55,000.00
5223.22 · CONSTRUCTION	0.00	325,000.00	61,707.50	600,000.00	-538,292.50	10.29%	1,575,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00	18,000.00	-18,000.00	0.0%	18,000.00
5225.22 · STREET MAINTENANCE & REPAIR	88.90	8,370.00	2,570.21	16,370.00	-13,799.79	15.7%	16,370.00
5350.22 · SALT & SAND EXPENSE	150.00	0.00	7,574.28	27,000.00	-19,425.72	28.05%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00		0.00	0.00	0.00	0.0%	0.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	83.01	1,500.00	6,228.59	13,500.00	-7,271.41	46.14%	18,500.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	143.89	0.00	143.89	100.0%	0.00
Total Expense	<u>1,296.91</u>	<u>393,932.50</u>	<u>124,676.47</u>	<u>907,057.58</u>	<u>-782,381.11</u>	<u>13.75%</u>	<u>1,946,120.08</u>
Net Ordinary Income	<u>-1,045.26</u>	<u>-393,932.50</u>	<u>-6,703.99</u>	<u>-790,167.58</u>	<u>783,463.59</u>	<u>0.85%</u>	<u>-1,829,230.08</u>
Net Income	<u>-1,045.26</u>	<u>-393,932.50</u>	<u>-6,703.99</u>	<u>-790,167.58</u>	<u>783,463.59</u>	<u>0.85%</u>	<u>-1,829,230.08</u>

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>Jul '19 - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	43,970.29	43,825.00	186,288.87	131,475.00	54,813.87	141.69%	175,300.00
4320.77 · Residential Storm Water Fee Rev	594.00	0.00	1,741.50	73,400.00	-71,658.50	2.37%	73,400.00
Total 4300.77 · Direct Public Support	<u>44,564.29</u>	<u>43,825.00</u>	<u>188,030.37</u>	<u>204,875.00</u>	<u>-16,844.63</u>	<u>91.78%</u>	<u>248,700.00</u>
4500.77 · Interest-Savings, Short-term CD	911.49		1,401.92				
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 4640.77 · Other Types of Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Income	<u>45,475.78</u>	<u>43,825.00</u>	<u>189,432.29</u>	<u>204,875.00</u>	<u>-15,442.71</u>	<u>92.46%</u>	<u>248,700.00</u>
Gross Profit	45,475.78	43,825.00	189,432.29	204,875.00	-15,442.71	92.46%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	2,800.00	0.00	8,400.00	-8,400.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,625.00	0.00	7,875.00	-7,875.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	1,023.75	-1,023.75	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00		0.00	72.00	-72.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	7.00	0.00	21.00	-21.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	11.50	0.00	34.50	-34.50	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	43.75	0.00	131.25	-131.25	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	275.00	0.00	825.00	-825.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	<u>0.00</u>	<u>6,103.50</u>	<u>0.00</u>	<u>18,382.50</u>	<u>-18,382.50</u>	<u>0.0%</u>	<u>24,479.00</u>
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	412.50	0.00	1,237.50	-1,237.50	0.0%	1,650.00
6214.77 · Legal Fees	1,500.00	862.50	7,500.00	2,587.50	4,912.50	289.86%	3,450.00
6215.77 · Outside Contract Services	1,500.00	7,500.00	23,590.00	67,500.00	-43,910.00	34.95%	90,000.00
6210.77 · Contract Services - Other	0.00		1,240.00				
Total 6210.77 · Contract Services	<u>3,000.00</u>	<u>8,775.00</u>	<u>32,330.00</u>	<u>71,325.00</u>	<u>-38,995.00</u>	<u>45.33%</u>	<u>95,100.00</u>
6220.77 · Engineering	0.00	1,250.00	690.00	11,250.00	-10,560.00	6.13%	15,000.00
6300.77 · Vehicle Expense	0.00		0.00	0.00	0.00	0.0%	0.00
6350.77 · Capital Equipment Expense	0.00	3,750.00	0.00	33,750.00	-33,750.00	0.0%	45,000.00
6400.77 · Misc - Emergency Repair	0.00	2,500.00	1,320.84	7,500.00	-6,179.16	17.61%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	500.00	300.00	6,000.00	-5,700.00	5.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	550.00	0.00	1,650.00	-1,650.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	600.00	-600.00	0.0%	800.00
6504.77 · Supplies	0.00	1,500.00	0.00	4,500.00	-4,500.00	0.0%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	525.00	0.00	1,575.00	-1,575.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 6500.77 · Operations	<u>0.00</u>	<u>3,275.00</u>	<u>300.00</u>	<u>14,325.00</u>	<u>-14,025.00</u>	<u>2.09%</u>	<u>17,600.00</u>
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	<u>0.00</u>	<u></u>	<u>0.00</u>	<u>6,500.00</u>	<u>-6,500.00</u>	<u>0.0%</u>	<u>6,500.00</u>
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	250.00	3,376.00	750.00	2,626.00	450.13%	1,000.00
6702.77 · Travel	0.00	75.00	0.00	225.00	-225.00	0.0%	300.00
6703.77 · Lodging	0.00	125.00	0.00	375.00	-375.00	0.0%	500.00

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>Jul '19 - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 6700.77 · Travel and Meetings	0.00	450.00	3,376.00	1,350.00	2,026.00	250.07%	1,800.00
Total Expense	3,000.00	26,103.50	38,016.84	164,382.50	-126,365.66	23.13%	215,479.00
Net Ordinary Income	42,475.78	17,721.50	151,415.45	40,492.50	110,922.95	373.94%	33,221.00
Net Income	<u>42,475.78</u>	<u>17,721.50</u>	<u>151,415.45</u>	<u>40,492.50</u>	<u>110,922.95</u>	<u>373.94%</u>	<u>33,221.00</u>