

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 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	375,962.68	127,926.67	3,875,090.24	3,100,754.70	774,335.54	124.97%	3,854,978.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	302.04	0.00	189,734.33	204,875.00	(15,140.67)	92.61%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	37.29	0.00	118,009.77	116,890.00	1,119.77	100.96%	116,890.00
	376,302.01	127,926.67	4,182,834.34	3,422,519.70	760,314.64	122.22%	4,220,568.00
EXPENSES:							
ADMINISTRATIVE DEPT	66,515.20	74,213.53	785,128.63	867,349.57	(82,220.94)	90.52%	1,015,073.10
POLICE DEPT	161,320.45	146,109.28	1,457,747.20	1,579,092.80	(121,345.60)	92.32%	1,874,012.35
MAINTENANCE DEPT	37,627.87	56,501.70	418,148.97	591,605.00	(173,456.03)	70.68%	704,573.50
PLANNING & ZONING	1,641.86	1,825.00	19,646.55	22,600.00	(2,953.45)	86.93%	26,700.00
PARK/TREE BOARD	0.00	7,375.00	26,775.09	44,000.00	(17,224.91)	60.85%	55,000.00
STORM WATER	36,775.00	12,500.00	74,791.84	176,882.50	(102,090.66)	42.28%	215,479.00
M.A.R.F.	4,407.04	385,562.50	129,083.51	1,292,620.08	(1,163,536.57)	9.99%	1,946,120.08
TOTAL EXPENSES	308,287.42	609,873.48	2,911,321.79	4,574,149.95	(1,662,828.16)	63.65%	5,836,958.03
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	68,014.59	(481,946.81)	1,271,512.55	(1,151,630.25)	2,423,142.80	-110.41%	(1,616,390.03)

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2020

	Apr 20	Budget	Jul '19 - Apr 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,781.90	11,666.67	126,318.56	116,666.70	9,651.86	108.27%	140,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,385.54	1,875.00	12,949.98	18,750.00	-5,800.02	69.07%	22,500.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	2,200.00	-2,200.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	20.00	0.00	60.00	202.50	-142.50	29.63%	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	1,699.55	2,500.00	18,001.35	25,000.00	-6,998.65	72.01%	30,000.00
512501 · MEDICAL INSURANCE - ADMIN	1,788.75	1,583.33	14,956.42	15,833.30	-876.88	94.46%	19,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	44.19		1,128.78				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	488.89		1,423.75	0.00	1,423.75	100.0%	0.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	533.08		2,552.53	0.00	2,552.53	100.0%	0.00
512701 · DISABILITY INSURANCE - ADMIN	67.18	0.00	550.46	3,000.00	-2,449.54	18.35%	4,000.00
512801 · LIFE INSURANCE - ADMIN	52.20	268.75	398.30	2,687.50	-2,289.20	14.82%	3,225.00
512901 · DENTAL/VISION INSURANCE - ADMIN	171.70	137.50	2,625.61	1,375.00	1,250.61	190.95%	1,650.00
513001 · F.I.C.A. - ADMIN	1,576.44	121.25	16,397.58	1,212.50	15,185.08	1,352.38%	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	19,076.34	18,352.50	196,788.46	191,027.50	5,760.96	103.02%	228,800.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	3,239.31	4,333.33	11,376.24	43,333.30	-31,957.06	26.25%	52,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	159.78	5,000.00	-4,840.22	3.2%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	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	35,770.80	-13,968.67	60.95%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	600.00	13,500.00	19,800.00	-6,300.00	68.18%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,666.67	20,000.00	16,666.70	3,333.30	120.0%	20,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	39,375.00	40,856.60	-1,481.60	96.37%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	5,084.00	5,000.00	84.00	101.68%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	725.24		54,337.62	50,000.00	4,337.62	108.68%	50,000.00
521701 · CODIFACATION EXP - ADMIN	0.00		1,919.00	3,500.00	-1,581.00	54.83%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	525.81	481.25	4,175.95	4,812.50	-636.55	86.77%	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	0.00	0.00	2,106.00	2,115.00	-9.00	99.57%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	0.00	0.00	551.25	-551.25	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	642.80	1,345.92	10,056.90	13,459.20	-3,402.30	74.72%	16,151.10
523201 · WATER/SANITATION EXPENSE- ADMIN	295.22	349.00	634.28	3,502.00	-2,867.72	18.11%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	478.73	4,166.60	-3,687.87	11.49%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	346.89	833.33	5,061.80	8,333.30	-3,271.50	60.74%	10,000.00
523801 · CELL PHONE EXP - ADMIN	332.93	250.00	3,097.22	2,500.00	597.22	123.89%	3,000.00
523901 · MILEAGE - ADMIN	0.00	0.00	106.72	300.00	-193.28	35.57%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	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	303,243.40	299,582.50	3,660.90	101.22%	359,499.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	1,166.66	10,811.71	11,666.60	-854.89	92.67%	14,000.00
535001 · KITCHEN EXPENSES - ADMIN	27.30	100.00	584.05	1,800.00	-1,215.95	32.45%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	590.69	1,291.66	4,817.64	12,916.60	-8,098.96	37.3%	15,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>Jul '19 - Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535101 · POSTAGE METER EXP - ADMIN	0.00	1,055.56	3,444.19	10,389.12	-6,944.93	33.15%	12,500.00
535201 · BANK SERVICE CHARGES	442.01		3,473.49				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	3,852.98	6,000.00	-2,147.02	64.22%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	649.09	750.00	9,016.10	7,500.00	1,516.10	120.22%	9,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	1,000.00	8,755.86	10,000.00	-1,244.14	87.56%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	600.00	0.00	600.00	-600.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	<u>45,483.59</u>	<u>54,861.03</u>	<u>582,378.95</u>	<u>666,322.07</u>	<u>-83,943.12</u>	<u>87.4%</u>	<u>775,273.10</u>
Total Expense	<u>64,559.93</u>	<u>73,213.53</u>	<u>779,167.41</u>	<u>857,349.57</u>	<u>-78,182.16</u>	<u>90.88%</u>	<u>1,004,073.10</u>
Net Ordinary Income	-64,559.93	-73,213.53	-779,167.41	-857,349.57	78,182.16	90.88%	-1,004,073.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
596003 · FOOD BANK PURCHASES	1,645.00		1,645.00				
549901 · MISCELLANEOUS EXP - ADMIN	310.27	500.00	4,316.22	5,000.00	-683.78	86.32%	6,000.00
Total 549900 · OTHER EXPENSES	<u>1,955.27</u>	<u>500.00</u>	<u>5,961.22</u>	<u>5,000.00</u>	<u>961.22</u>	<u>119.22%</u>	<u>6,000.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	500.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>	<u>5,000.00</u>
Total Other Expense	<u>1,955.27</u>	<u>1,000.00</u>	<u>5,961.22</u>	<u>10,000.00</u>	<u>-4,038.78</u>	<u>59.61%</u>	<u>11,000.00</u>
Net Other Income	-1,955.27	-1,000.00	-5,961.22	-10,000.00	4,038.78	59.61%	-11,000.00
Net Income	<u>-66,515.20</u>	<u>-74,213.53</u>	<u>-785,128.63</u>	<u>-867,349.57</u>	<u>82,220.94</u>	<u>90.52%</u>	<u>-1,015,073.10</u>

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2020

	Apr 20	Budget	Jul '19 - Apr 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	2,096.96	0.00	999,672.79	980,000.00	19,672.79	102.01%	980,000.00
413000 · FRANCHISE FEES	29.72	0.00	7,876.48	18,500.00	-10,623.52	42.58%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,415.23	4,360.75	48,482.54	43,607.50	4,875.04	111.18%	52,329.00
414000 · TANGIBLE TAX	6,529.99	0.00	77,282.70	78,000.00	-717.30	99.08%	78,000.00
415000 · INSURANCE TAX	84,102.18	50,000.00	787,845.70	615,000.00	172,845.70	128.11%	850,000.00
415100 · MOTOR VEHICLE TAX	5,535.77	7,086.00	75,883.34	75,828.00	55.34	100.07%	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	223,538.83	19,350.00	240,279.83	53,514.00	186,765.83	449.0%	150,000.00
421100 · PAYROLL TAX	12,661.57	0.00	952,090.86	709,166.00	242,924.86	134.26%	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	0.00	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	340.00	-330.00	2.94%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	83.33	50.00	833.30	-783.30	6.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	250.00	-250.00	0.0%	300.00
431000 · PARKING FINES	0.00	125.00	350.00	750.00	-400.00	46.67%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	878.25	0.00	7,383.28	1,500.00	5,883.28	492.22%	10,000.00
441000 · BASE COURT REVENUE	2,492.64	500.00	7,107.58	5,000.00	2,107.58	142.15%	6,000.00
444100 · KLEPF PENSION REFUND	11,454.42	3,733.33	58,001.44	37,333.30	20,668.14	155.36%	44,800.00
451000 · WASTE ASSESSMENT	1,447.80	29,958.25	365,043.98	299,582.50	65,461.48	121.85%	359,499.00
457600 · CELL TOWER FEES	3,000.00		12,000.00				
457700 · STREET CUT PERMITS	0.00	200.00	4,700.00	1,600.00	3,100.00	293.75%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	127.20	150.00	-22.80	84.8%	150.00
461000 · INTEREST EARNED	656.29	1,000.00	51,723.75	10,000.00	41,723.75	517.24%	12,000.00
461500 · RENTAL INCOME	15,502.53	10,466.67	106,605.66	104,666.70	1,938.96	101.85%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	288.50	500.00	-211.50	57.7%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	-176.50	150.00	962.00	1,250.00	-288.00	76.96%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	125.00	100.00	1,209.36	1,000.00	209.36	120.94%	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	1,666.70	-1,666.70	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	441.67	2,084.60	4,416.70	-2,332.10	47.2%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00		1,000.00				
469201 · FOOD BANK DONATIONS	1,672.00		1,672.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00		4,914.48				
Total Income	375,962.68	127,926.67	3,875,090.24	3,100,754.70	774,335.54	124.97%	3,854,978.00
Gross Profit	375,962.68	127,926.67	3,875,090.24	3,100,754.70	774,335.54	124.97%	3,854,978.00
Net Ordinary Income	375,962.68	127,926.67	3,875,090.24	3,100,754.70	774,335.54	124.97%	3,854,978.00
Net Income	375,962.68	127,926.67	3,875,090.24	3,100,754.70	774,335.54	124.97%	3,854,978.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2020

Ordinary Income/Expense	Apr 20	Budget	Jul '19 - Apr 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	8,736.05	4,166.66	40,158.42	41,666.60	-1,508.18	96.38%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00		1,200.00				
510202 · POLICE SALARIES - POLICE - Other	63,530.48	61,333.33	634,321.25	613,333.30	20,987.95	103.42%	736,000.00
Total 510202 · POLICE SALARIES - POLICE	63,530.48	61,333.33	635,521.25	613,333.30	22,187.95	103.62%	736,000.00
510402 · POLICE SECRETARY - POLICE	825.00	1,933.33	13,368.75	19,333.30	-5,964.55	69.15%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	28,416.60	-28,416.60	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	0.00	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	17,727.47	21,670.05	208,798.02	216,700.50	-7,902.48	96.35%	260,040.60
512502 · MEDICAL INSURANCE - POLICE	11,230.35	14,160.00	117,492.22	141,600.00	-24,107.78	82.98%	169,920.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	2,444.42	505.31	7,151.02	5,053.10	2,097.92	141.52%	6,063.75
512702 · DISABILITY INSURANCE - POLICE	550.31	516.66	4,633.44	5,166.60	-533.16	89.68%	6,200.00
512802 · LIFE INSURANCE - POLICE	305.36	287.50	2,534.58	2,875.00	-340.42	88.16%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,287.49	1,000.00	12,141.78	10,000.00	2,141.78	121.42%	12,000.00
513002 · F.I.C.A. - POLICE	0.00	1,011.50	0.00	10,115.00	-10,115.00	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	106,636.93	109,426.00	1,069,549.48	1,170,460.00	-100,910.52	91.38%	1,390,312.35
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	37,730.00	17,916.67	170,862.00	179,166.70	-8,304.70	95.37%	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	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	433.33	2,587.43	4,333.30	-1,745.87	59.71%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	10,609.34	1,458.33	47,659.82	14,583.30	33,076.52	326.81%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,625.00	1,517.81	6,500.00	-4,982.19	23.35%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	1,000.00	5,624.54	4,600.00	1,024.54	122.27%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	8.87	5,416.60	-5,407.73	0.16%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	500.00	4,318.00	2,000.00	2,318.00	215.9%	2,000.00
523002 · UTILITIES - POLICE DEPT.	381.33	483.33	3,749.33	4,833.30	-1,083.97	77.57%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	249.32	1,166.60	-917.28	21.37%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	219.99	400.00	1,461.88	4,000.00	-2,538.12	36.55%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54		3,847.86				
523702 · INTERNET EXP - POLICE	0.00	200.00	0.00	2,000.00	-2,000.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	500.00	708.33	7,064.18	7,083.30	-19.12	99.73%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	233.33	600.00	2,333.30	-1,733.30	25.72%	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	268.50	1,250.00	4,088.36	12,500.00	-8,411.64	32.71%	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	1,934.25	5,116.66	30,862.15	51,166.60	-20,304.45	60.32%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	1,578.00	1,200.00	378.00	131.5%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	283.33	0.00	2,833.30	-2,833.30	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	100.98	125.00	824.88	1,250.00	-425.12	65.99%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	207.07	416.66	1,697.02	4,166.60	-2,469.58	40.73%	5,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>Jul '19 - Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535102 · EQUIP. & SUPPLIES EXP - POLICE	390.40	1,958.33	11,373.34	19,583.30	-8,209.96	58.08%	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	1,650.04	1,250.00	17,942.01	12,500.00	5,442.01	143.54%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.08	666.66	10,892.44	6,666.60	4,225.84	163.39%	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	0.00	6,673.06	3,000.00	3,673.06	222.44%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	-100.23	750.00	-850.23	-13.36%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	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	<u>54,683.52</u>	<u>36,683.28</u>	<u>388,197.72</u>	<u>408,632.80</u>	<u>-20,435.08</u>	<u>95.0%</u>	<u>480,700.00</u>
Total Expense	<u>161,320.45</u>	<u>146,109.28</u>	<u>1,457,747.20</u>	<u>1,579,092.80</u>	<u>-121,345.60</u>	<u>92.32%</u>	<u>1,871,012.35</u>
Net Ordinary Income	<u>-161,320.45</u>	<u>-146,109.28</u>	<u>-1,457,747.20</u>	<u>-1,579,092.80</u>	<u>121,345.60</u>	<u>92.32%</u>	<u>-1,871,012.35</u>
Net Income	<u>-161,320.45</u>	<u>-146,109.28</u>	<u>-1,457,747.20</u>	<u>-1,579,092.80</u>	<u>121,345.60</u>	<u>92.32%</u>	<u>-1,871,012.35</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2020

	Apr 20	Budget	Jul '19 - Apr 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	5,527.62	11,666.67	67,072.33	116,666.70	-49,594.37	57.49%	140,000.00
510203 · PARK SALARIES - -PUB WORKS	250.00	4,916.66	5,925.92	49,166.60	-43,240.68	12.05%	59,000.00
Longevity - Public Works	400.00		400.00				
Total PW PAYROLL EXPENSES	6,177.62	16,583.33	73,398.25	165,833.30	-92,435.05	44.26%	199,000.00
510403 · OVERTIME - PUB WORKS	11,169.43	0.00	109,000.57	16,000.00	93,000.57	681.25%	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	3,940.60	4,310.75	43,268.64	43,107.50	161.14	100.37%	51,729.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,885.55	7,458.33	40,353.55	74,583.30	-34,229.75	54.11%	89,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	814.81	0.00	1,669.60	1,050.50	619.10	158.93%	1,102.50
512703 · DISABILITY INSURANCE - PUB WORK	124.82	141.66	1,142.14	1,416.60	-274.46	80.63%	1,700.00
512803 · LIFE INSURANCE - PUBLIC WORKS	98.50	116.66	867.75	1,166.60	-298.85	74.38%	1,400.00
512903 · DENTAL/VISION INSURANCE - PUB W	379.40	400.00	4,375.82	4,000.00	375.82	109.4%	4,800.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	358.33	0.00	3,583.30	-3,583.30	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	26,590.73	29,369.06	284,716.99	323,641.10	-38,924.11	87.97%	382,431.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	2,340.00	11,791.67	23,335.00	117,916.70	-94,581.70	19.79%	141,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	2,901.98	5,000.00	-2,098.02	58.04%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	575.00	541.66	5,750.00	5,416.60	333.40	106.16%	6,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,181.07	2,916.66	20,664.08	29,166.60	-8,502.52	70.85%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	588.07	1,500.00	8,577.35	15,000.00	-6,422.65	57.18%	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	0.00	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	5,625.00	-4,657.63	17.2%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	70.00	0.00	750.66	750.00	0.66	100.09%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	563.76	875.00	-311.24	64.43%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	19.63	37.50	402.07	212.50	189.57	189.21%	300.00
523003 · UTILITIES - MAINT. BLDG. - PUB	523.89	257.25	4,181.14	2,572.50	1,608.64	162.53%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	101.25		1,064.85				
523303 · UTILITIES -MUN. PK. & SIR- PUB	91.39		917.89				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,060.60	3,981.25	30,879.69	39,812.50	-8,932.81	77.56%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,253.24	3,981.25	32,862.43	39,812.50	-6,950.07	82.54%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	304.31	325.00	3,387.78	3,250.00	137.78	104.24%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	516.66	6,144.12	5,166.60	977.52	118.92%	6,200.00
534003 · FUEL EXPENSE - PUB WORKS	1,026.79	1,306.66	10,784.28	13,066.60	-2,282.32	82.53%	15,680.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	332.13	4,000.00	-3,667.87	8.3%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	826.40	750.00	76.40	110.19%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	537.63	583.30	-45.67	92.17%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	20.16	300.00	5,274.76	3,000.00	2,274.76	175.83%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	134.98	0.00	1,375.96	1,800.00	-424.04	76.44%	2,500.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>Jul '19 - Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 520000 · OPERATING EXPENSES	11,037.14	27,132.64	133,431.98	267,963.90	-134,531.92	49.8%	322,142.00
Total Expense	37,627.87	56,501.70	418,148.97	591,605.00	-173,456.03	70.68%	704,573.50
Net Ordinary Income	-37,627.87	-56,501.70	-418,148.97	-591,605.00	173,456.03	70.68%	-704,573.50
Net Income	-37,627.87	-56,501.70	-418,148.97	-591,605.00	173,456.03	70.68%	-704,573.50

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>Jul '19 - Apr 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	325.00	325.00	4,822.00	3,250.00	1,572.00	148.37%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>325.00</u>	<u>325.00</u>	<u>4,822.00</u>	<u>3,250.00</u>	<u>1,572.00</u>	<u>148.37%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,316.86	1,500.00	13,074.55	15,000.00	-1,925.45	87.16%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	1,750.00	1,500.00	250.00	116.67%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	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>1,316.86</u>	<u>1,500.00</u>	<u>14,824.55</u>	<u>19,350.00</u>	<u>-4,525.45</u>	<u>76.61%</u>	<u>22,800.00</u>
Total Expense	<u>1,641.86</u>	<u>1,825.00</u>	<u>19,646.55</u>	<u>22,600.00</u>	<u>-2,953.45</u>	<u>86.93%</u>	<u>26,700.00</u>
Net Ordinary Income	<u>-1,641.86</u>	<u>-1,825.00</u>	<u>-19,646.55</u>	<u>-22,600.00</u>	<u>2,953.45</u>	<u>86.93%</u>	<u>-26,700.00</u>
Net Income	<u>-1,641.86</u>	<u>-1,825.00</u>	<u>-19,646.55</u>	<u>-22,600.00</u>	<u>2,953.45</u>	<u>86.93%</u>	<u>-26,700.00</u>

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

	<u>Apr 20</u>	<u>Budget</u>	<u>Jul '19 - Apr 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	3,750.00	-3,750.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>-3,750.00</u>	<u>0.0%</u>	<u>4,500.00</u>
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	7,000.00	-4,480.00	36.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	1,462.00	3,500.00	-2,038.00	41.77%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	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	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>0.00</u>	<u>2,000.00</u>	<u>23,177.93</u>	<u>28,250.00</u>	<u>-5,072.07</u>	<u>82.05%</u>	<u>38,500.00</u>
Total Expense	<u>0.00</u>	<u>2,375.00</u>	<u>23,177.93</u>	<u>32,000.00</u>	<u>-8,822.07</u>	<u>72.43%</u>	<u>43,000.00</u>
Net Ordinary Income	0.00	-2,375.00	-23,177.93	-32,000.00	8,822.07	72.43%	-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	1,000.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	4,000.00	3,200.00	8,000.00	-4,800.00	40.0%	8,000.00
Total Other Expense	<u>0.00</u>	<u>5,000.00</u>	<u>3,597.16</u>	<u>12,000.00</u>	<u>-8,402.84</u>	<u>29.98%</u>	<u>12,000.00</u>
Net Other Income	0.00	-5,000.00	-3,597.16	-12,000.00	8,402.84	29.98%	-12,000.00
Net Income	<u>0.00</u>	<u>-7,375.00</u>	<u>-26,775.09</u>	<u>-44,000.00</u>	<u>17,224.91</u>	<u>60.85%</u>	<u>-55,000.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>Jul '19 - Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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	37.29	0.00	664.77	20.00	644.77	3,323.85%	20.00
Total Income	<u>37.29</u>	<u>0.00</u>	<u>118,009.77</u>	<u>116,890.00</u>	<u>1,119.77</u>	<u>100.96%</u>	<u>116,890.00</u>
Gross Profit	37.29	0.00	118,009.77	116,890.00	1,119.77	100.96%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,770.00	59,062.50	48,222.00	236,250.08	-188,028.08	20.41%	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	2,482.50	325,000.00	64,190.00	925,000.00	-860,810.00	6.94%	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	127.00	0.00	2,697.21	16,370.00	-13,672.79	16.48%	16,370.00
5350.22 · SALT & SAND EXPENSE	0.00	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	27.54	1,500.00	6,256.13	15,000.00	-8,743.87	41.71%	18,500.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	143.89	0.00	143.89	100.0%	0.00
Total Expense	<u>4,407.04</u>	<u>385,562.50</u>	<u>129,083.51</u>	<u>1,292,620.08</u>	<u>-1,163,536.57</u>	<u>9.99%</u>	<u>1,946,120.08</u>
Net Ordinary Income	<u>-4,369.75</u>	<u>-385,562.50</u>	<u>-11,073.74</u>	<u>-1,175,730.08</u>	<u>1,164,656.34</u>	<u>0.94%</u>	<u>-1,829,230.08</u>
Net Income	<u>-4,369.75</u>	<u>-385,562.50</u>	<u>-11,073.74</u>	<u>-1,175,730.08</u>	<u>1,164,656.34</u>	<u>0.94%</u>	<u>-1,829,230.08</u>

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

	<u>Apr 20</u>	<u>Budget</u>	<u>Jul '19 - Apr 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	0.00	0.00	186,288.87	131,475.00	54,813.87	141.69%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	1,741.50	73,400.00	-71,658.50	2.37%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	188,030.37	204,875.00	-16,844.63	91.78%	248,700.00
4500.77 · Interest-Savings, Short-term CD	302.04		1,703.96				
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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Income	302.04	0.00	189,734.33	204,875.00	-15,140.67	92.61%	248,700.00
Gross Profit	302.04	0.00	189,734.33	204,875.00	-15,140.67	92.61%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	8,400.00	-8,400.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	7,875.00	-7,875.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	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	0.00	0.00	21.00	-21.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	34.50	-34.50	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	131.25	-131.25	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	825.00	-825.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	18,382.50	-18,382.50	0.0%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	1,237.50	-1,237.50	0.0%	1,650.00
6214.77 · Legal Fees	1,500.00	0.00	9,000.00	2,587.50	6,412.50	347.83%	3,450.00
6215.77 · Outside Contract Services	1,500.00	7,500.00	25,090.00	75,000.00	-49,910.00	33.45%	90,000.00
6210.77 · Contract Services - Other	0.00		1,240.00				
Total 6210.77 · Contract Services	3,000.00	7,500.00	35,330.00	78,825.00	-43,495.00	44.82%	95,100.00
6220.77 · Engineering	0.00	1,250.00	690.00	12,500.00	-11,810.00	5.52%	15,000.00
6300.77 · Vehicle Expense	0.00		0.00	0.00	0.00	0.0%	0.00
6350.77 · Capital Equipment Expense	33,475.00	3,750.00	33,475.00	37,500.00	-4,025.00	89.27%	45,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	1,320.84	7,500.00	-6,179.16	17.61%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	300.00	0.00	600.00	6,000.00	-5,400.00	10.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	1,650.00	-1,650.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	600.00	-600.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	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	300.00	0.00	600.00	14,325.00	-13,725.00	4.19%	17,600.00
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	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	3,376.00	750.00	2,626.00	450.13%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	225.00	-225.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	375.00	-375.00	0.0%	500.00

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

	<u>Apr 20</u>	<u>Budget</u>	<u>Jul '19 - Apr 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	0.00	3,376.00	1,350.00	2,026.00	250.07%	1,800.00
Total Expense	36,775.00	12,500.00	74,791.84	176,882.50	-102,090.66	42.28%	215,479.00
Net Ordinary Income	-36,472.96	-12,500.00	114,942.49	27,992.50	86,949.99	410.62%	33,221.00
Net Income	-36,472.96	-12,500.00	114,942.49	27,992.50	86,949.99	410.62%	33,221.00