

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2016

	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	275,615.22	44,326.93	3,530,289.29	3,293,896.03	236,393.26	107.18%	3,333,445.02
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	324.00	43,825.00	222,766.41	248,700.00	(25,933.59)	89.57%	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	116,277.51	111,287.00	4,990.51	104.48%	111,287.00
TOTAL REVENUE	275,939.22	88,151.93	3,869,333.21	3,653,883.03	215,450.18	105.90%	3,693,432.02
EXPENSES:							
ADMINISTRATIVE DEPT	56,069.14	58,028.15	805,438.20	754,065.60	51,372.60	106.81%	827,897.60
POLICE DEPT	70,049.40	109,073.63	1,175,956.81	1,308,463.56	(132,506.75)	89.87%	1,431,456.00
MAINTENANCE DEPT	17,313.61	48,482.04	356,909.23	487,602.40	(130,693.17)	73.20%	528,134.06
PLANNING & ZONING	776.12	200.00	3,202.12	30,300.00	(27,097.88)	10.57%	30,500.00
PARK/TREE BOARD	1,658.34	14,325.00	31,991.67	69,265.00	(37,273.33)	46.19%	70,190.00
STORM WATER	1,166.95	17,841.67	86,207.51	227,484.87	(141,277.36)	37.90%	248,905.00
M.A.R.F.	22,004.05	25,458.35	269,876.15	374,041.85	(104,165.70)	72.15%	401,500.00
TOTAL EXPENSES	169,037.61	273,408.84	2,729,581.69	3,251,223.28	(521,641.59)	83.96%	3,538,582.66
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	106,901.61	(185,256.91)	1,139,751.52	402,659.75	737,091.77	283.06%	154,849.36

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2016

	<u>MAY ACTUAL</u>	<u>MAY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	1,089.60		978,069.95	967,000.00	11,069.95	101.15%	967,000.00
413000 · FRANCHISE FEES	0.00		6,679.81	18,278.00	-11,598.19	36.55%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.18	4,385.84	46,996.82	48,244.24	-1,247.42	97.41%	52,630.02
414000 · TANGIBLE TAX	1,326.96		55,490.15	73,600.00	-18,109.85	75.39%	73,600.00
415000 · INSURANCE TAX	94,715.12		790,161.91	683,100.00	107,061.91	115.67%	683,100.00
415100 · MOTOR VEHICLE TAX	10,158.52	4,700.00	81,357.64	69,000.00	12,357.64	117.91%	69,000.00
416000 · BANK SHARES	0.00		33,883.49	40,700.00	-6,816.51	83.25%	40,700.00
421000 · OCCUPATIONAL LICENCES	71,322.00		139,130.66	131,000.00	8,130.66	106.21%	131,000.00
421100 · PAYROLL TAX	85,099.12		877,676.58	861,300.00	16,376.58	101.9%	861,300.00
422100 · PERMITS & FEES	25.00	50.00	205.00	550.00	-345.00	37.27%	600.00
423000 · LIQUOR LICENSES	0.00		13,800.00	15,000.00	-1,200.00	92.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	10.00	40.00	290.00	410.00	-120.00	70.73%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00				
430800 · CODE ENFORCEMENT FINES	50.00	333.34	1,750.00	3,666.74	-1,916.74	47.73%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	10.00	150.00	410.00	-260.00	36.59%	450.00
431000 · PARKING FINES	75.00	125.00	245.00	1,375.00	-1,130.00	17.82%	1,500.00
431100 · ALARM DROP FINES	50.00	150.00	625.00	1,650.00	-1,025.00	37.88%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	342.53	775.00	7,880.29	8,525.00	-644.71	92.44%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.34	7,415.82	9,166.74	-1,750.92	80.9%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,434.40	3,734.42	33,272.03	41,078.62	-7,806.59	81.0%	44,813.00
444100 · KLEPF PENSION REFUND	0.00		7,212.24				
445000 · LGEA COAL SEVERANCE	49.49		49.49				
450000 · STORM WATER FEES	0.00		-54.00				
451000 · WASTE ASSESSMENT	621.60	20,333.33	291,779.18	223,666.63	68,112.55	130.45%	244,000.00
457600 · CELL TOWER FEES	0.00		3,000.00				
457700 · STREET CUT PERMITS	0.00	40.00	345.00	280.00	65.00	123.21%	300.00
459000 · MISCELLANEOUS FEES	15.00	50.00	176.80	460.00	-283.20	38.44%	500.00
461000 · INTEREST EARNED	288.16	716.66	5,054.96	7,883.26	-2,828.30	64.12%	8,600.00
461500 · RENTAL INCOME	1,989.00	7,320.00	92,889.12	80,521.80	12,367.32	115.36%	87,844.00
461600 · MAIN. FEE - PARK	10.00	50.00	120.00	550.00	-430.00	21.82%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	60.00	100.00	1,055.00	1,100.00	-45.00	95.91%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	115.00	100.00	975.00	1,100.00	-125.00	88.64%	1,200.00
466200 · COKE MACHINE INCOME	0.00	120.00	233.87	920.00	-686.13	25.42%	1,000.00
468700 · SPECIAL DETAIL - POLICE	0.00	120.00	14,643.25	920.00	13,723.25	1,591.66%	1,000.00
468910 · FORFEITED FUNDS	0.00	200.00	867.36	1,750.00	-882.64	49.56%	1,950.00
469000 · MISCELLANEOUS REVENUE	11.00	40.00	6,356.33	440.00	5,916.33	1,444.62%	480.00
468902 · FORFEITED FUNDS - POLICE DEPT.	485.54		30,485.54				
469300 · SALE OF FIXED ASSETS	0.00		0.00	250.00	-250.00	0.0%	250.00
Total Income	<u>275,615.22</u>	<u>44,326.93</u>	<u>3,530,289.29</u>	<u>3,293,896.03</u>	<u>236,393.26</u>	<u>107.18%</u>	<u>3,333,445.02</u>
Gross Profit	<u>275,615.22</u>	<u>44,326.93</u>	<u>3,530,289.29</u>	<u>3,293,896.03</u>	<u>236,393.26</u>	<u>107.18%</u>	<u>3,333,445.02</u>
Net Ordinary Income	<u>275,615.22</u>	<u>44,326.93</u>	<u>3,530,289.29</u>	<u>3,293,896.03</u>	<u>236,393.26</u>	<u>107.18%</u>	<u>3,333,445.02</u>
Net Income	<u>275,615.22</u>	<u>44,326.93</u>	<u>3,530,289.29</u>	<u>3,293,896.03</u>	<u>236,393.26</u>	<u>107.18%</u>	<u>3,333,445.02</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2016

Ordinary Income/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,560.40	13,366.67	150,517.21	147,033.37	3,483.84	102.37%	160,400.04
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,629.65	18,297.80	16,745.30	1,552.50	109.27%	18,374.95
510401 · BD OF AD/EQUAL/ETHICS SAL-ADM	0.00	30.00	60.00	300.00	-240.00	20.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	0.00	1,195.75	13,177.88	13,151.25	26.63	100.2%	14,347.00
512501 · MEDICAL INSURANCE - ADMIN	-54.10	1,858.33	5,581.83	20,441.63	-14,859.80	27.31%	22,300.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	47.92	109.46	527.12	-417.66	20.77%	575.00
512801 · LIFE INSURANCE - ADMIN	0.00	41.66	27.72	458.26	-430.54	6.05%	500.00
512901 · DENTAL/VISION INSURANCE - ADMIN	73.50	108.33	1,044.36	1,191.63	-147.27	87.64%	1,300.00
513001 · F.I.C.A. - ADMIN	128.70	208.33	2,041.85	2,291.63	-249.78	89.1%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	2,084.46	2,084.46	2,235.61	-151.15	93.24%	2,235.61
Total 510000 · PERSONNEL SERVICES	15,141.35	18,486.64	192,942.57	205,025.80	-12,083.23	94.11%	223,882.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	833.33	0.00	9,166.63	-9,166.63	0.0%	10,000.00
520501 · ADVERTISING EXPENSE - ADMIN	788.56	500.00	5,693.22	5,500.00	193.22	103.51%	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	0.00	32,191.32	32,193.75	-2.43	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	8,400.00	20,000.00	-11,600.00	42.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,666.66	26,544.13	18,333.26	8,210.87	144.79%	20,000.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,722.00	45,182.00	45,654.00	-472.00	98.97%	54,088.00
521311 · PROFESSIONAL FEES (PAYCOR)-ADM	334.36	500.00	4,483.44	5,500.00	-1,016.56	81.52%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,129.95	3,535.38	52,775.77	46,464.62	6,311.15	113.58%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00	1,407.23	1,407.23				
521701 · CODIFACATION EXP - ADMIN	0.00	495.00	495.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	901.89	408.33	3,879.31	4,491.63	-612.32	86.37%	4,900.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	97.44				
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00
522701 · STORM WATER CHARGE - ADMIN	324.00		76,481.77	2,000.00	74,481.77	3,824.09%	2,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	312.06	1,220.84	9,978.27	13,429.24	-3,450.97	74.3%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-364.54	333.33	3,446.29	3,666.63	-220.34	93.99%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	225.00	333.33	858.34	3,666.63	-2,808.29	23.41%	4,000.00
523501 · TELEPHONE EXPENSE - ADMIN	590.89	708.33	6,828.79	7,791.63	-962.84	87.64%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00	0.00	225.00				
523701 · INTERNET EXP - ADMIN	0.00	645.00	645.00				
523801 · CELL PHONE EXP - ADMIN	144.47	208.33	1,548.50	2,291.63	-743.13	67.57%	2,500.00
523901 · MILEAGE - ADMIN	15.66	30.00	197.32	330.00	-132.68	59.79%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	0.00	0.00	360.00	-360.00	0.0%	360.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	35,334.44	34,592.00	742.44	102.15%	34,592.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	116.32		1,282.62				
529901 · WASTE COLLECTION EXPENSE- ADMIN	24,022.25	21,666.67	256,878.25	238,333.37	18,544.88	107.78%	260,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	294.63	625.00	4,645.30	6,875.00	-2,229.70	67.57%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	70.71	83.33	1,188.83	916.63	272.20	129.7%	1,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 May 2016

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	0.00	583.33	3,687.79	6,416.63	-2,728.84	57.47%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	903.14	1,000.00	4,620.43	11,000.00	-6,379.57	42.0%	12,000.00
535201 · BANK SERVICE CHARGES	132.54		1,195.94				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	4,217.93	4,583.26	-365.33	92.03%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	679.50	583.33	4,326.59	6,416.63	-2,090.04	67.43%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,113.00	583.33	9,011.72	6,416.63	2,595.09	140.44%	7,000.00
549701 · INTEREST EXPENSE - ADMIN	0.00		116.93				
550701 · WAR MEMORIAL EXP - ADMIN	0.00		105.79				
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		59.95	250.00	-190.05	23.98%	250.00
595801 · SIREN INSTALLATION - ADMIN	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
595901 · DISPATCH SERVICE - ADMIN	0.00		45.00				
Total 520000 · OPERATING EXPENSES	39,602.22	39,541.51	608,075.65	544,039.80	64,035.85	111.77%	599,015.00
Total Expense	54,743.57	58,028.15	801,018.22	749,065.60	51,952.62	106.94%	822,897.60
Net Ordinary Income	-54,743.57	-58,028.15	-801,018.22	-749,065.60	-51,952.62	106.94%	-822,897.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	1,325.57		3,789.98	5,000.00	-1,210.02	75.8%	5,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00		630.00				
Total 549900 · OTHER EXPENSES	1,325.57		4,419.98	5,000.00	-580.02	88.4%	5,000.00
Total Other Expense	1,325.57		4,419.98	5,000.00	-580.02	88.4%	5,000.00
Net Other Income	-1,325.57	0.00	-4,419.98	-5,000.00	580.02	88.4%	-5,000.00
Net Income	-56,069.14	-58,028.15	-805,438.20	-754,065.60	-51,372.60	106.81%	-827,897.60

CITY OF GOLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2016

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,547.30	4,583.34	44,527.92	50,416.74	-5,888.82	88.32%	55,000.00
510202 · POLICE SALARIES - POLICE	44,053.96	47,778.50	542,621.22	525,563.50	17,057.72	103.25%	573,342.00
510402 · POLICE SECRETARY - POLICE	0.00	1,613.49	15,882.52	21,134.52	-5,252.00	75.15%	22,748.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	31,258.26	-31,258.26	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00	2,200.00	-2,200.00	0.0%	4,400.00
511502 · COLLEGE BONUS - POLICE	0.00		0.00	3,375.00	-3,375.00	0.0%	6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00		-1,735.00	10,000.00	-11,735.00	-17.35%	10,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00		0.00	4,500.00	-4,500.00	0.0%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	328.92	2,656.36	3,618.12	-961.76	73.42%	3,947.00
512002 · PENSION PROGRAM - HAZARD POLICE	0.00	17,500.00	198,014.58	192,500.00	5,514.58	102.87%	210,000.00
512502 · MEDICAL INSURANCE - POLICE	-977.32	13,771.25	106,679.90	151,483.75	-44,803.85	70.42%	165,255.00
512702 · DISABILITY INSURANCE - POLICE	0.00	308.34	853.20	3,391.74	-2,538.54	25.16%	3,700.00
512802 · LIFE INSURANCE - POLICE	0.00	133.34	363.00	1,103.74	-1,103.74	24.75%	1,600.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,161.49	1,391.67	14,258.16	15,308.37	-1,050.21	93.14%	16,700.00
513002 · F.I.C.A. - POLICE	606.07	1,125.00	7,999.49	12,375.00	-4,375.51	64.64%	13,500.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		25,106.56	23,500.00	1,606.56	106.84%	23,500.00
Total 510000 · PERSONNEL SERVICES	46,391.50	91,375.51	957,227.91	1,052,091.74	-94,863.83	90.98%	1,153,542.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	2,000.00	20,637.00	23,000.00	-2,363.00	89.73%	25,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		8,419.29	500.00	7,919.29	1,683.86%	500.00
521402 · EVALUATION & TESTING EXP - POL	0.00		1,020.00				
522002 · BUILDING & GROUNDS EXP - POLICE	240.00	300.00	5,912.11	3,200.00	2,712.11	184.75%	3,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	2,161.95	1,250.00	11,295.27	13,750.00	-2,454.73	82.15%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00		249.00	5,000.00	-4,751.00	4.98%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	1,078.40		4,535.63	4,000.00	535.63	113.39%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	2,916.26	312.50	2,799.12	3,437.50	-638.38	81.43%	3,750.00
522702 · MEALS EXPENSE - POLICE	200.00		3,440.00	2,000.00	1,440.00	172.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	271.58	483.34	3,253.23	5,316.74	-2,063.51	61.19%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	207.99	1,260.38	-1,052.39	16.5%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	4,117.63	4,400.00	-282.37	93.58%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	125.00	620.00	1,375.00	-755.00	45.09%	1,500.00
523802 · CELL PHONE EXPENSE - POLICE	423.55	525.00	4,572.23	5,775.00	-1,202.77	79.17%	6,300.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00		400.00	600.00	-200.00	66.67%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00		34,294.39	36,759.00	-2,464.61	93.3%	36,759.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	833.34	8,034.91	9,166.74	-1,131.83	87.65%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	250.00	818.99	1,000.00	-181.01	81.9%	1,000.00
534002 · FUEL EXPENSE - POLICE	2,323.84	5,000.00	22,891.87	55,000.00	-32,108.13	41.62%	60,000.00
534802 · LEADS ON LINE - POLICE	0.00		1,578.00	1,183.50	394.50	133.33%	1,578.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.68	3,043.65	2,383.48	660.17	127.7%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	61.18	133.34	1,022.76	1,466.74	-443.98	69.73%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	252.79	416.66	4,404.46	4,583.26	-178.80	96.1%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	0.00	550.00	5,808.53	6,050.00	-241.47	96.01%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	15.86		1,919.24	3,000.00	-1,080.76	63.98%	3,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2016

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	520.13	583.34	7,801.74	6,416.74	1,385.00	121.58%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00		1,328.24	1,000.00	328.24	132.82%	1,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,763.43	4,204.34	40,771.23	46,247.74	-5,476.51	88.16%	50,452.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00		3,595.94	3,000.00	595.94	119.87%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00		1,524.73	1,000.00	524.73	152.47%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00	2,500.00	-2,500.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE	9,000.00		8,311.72	1,000.00	7,311.72	831.17%	1,000.00
Total 520000 · OPERATING EXPENSES	23,657.90	17,698.12	218,628.90	256,371.82	-37,742.92	85.28%	277,914.00
Total Expense	70,049.40	109,073.63	1,175,856.81	1,308,463.56	-132,606.75	89.87%	1,431,456.00
Net Ordinary Income	-70,049.40	-109,073.63	-1,175,856.81	-1,308,463.56	132,606.75	89.87%	-1,431,456.00
Other Income/Expense							
Other Expense	0.00		100.00				
540302 · FORFEITED FUNDS EXP - POLICE	0.00		100.00				
Total Other Expense	0.00	0.00	-100.00	0.00	-100.00	100.0%	0.00
Net Other Income	-70,049.40	-109,073.63	-1,175,956.81	-1,308,463.56	132,506.75	89.87%	-1,431,456.00
Net Income							

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON

May 2016

	<u>MAY ACTUAL</u>	<u>MAY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	2,684.77	9,170.16	80,569.42	100,871.76	-20,302.34	79.87%	110,042.10
510203 · PARK SALARIES - PUB WORKS	5,639.93	3,930.08	49,734.41	43,230.88	6,503.53	115.04%	47,160.96
Total PW PAYROLL EXPENSES	8,324.70	13,100.24	130,303.83	144,102.64	-13,798.81	90.42%	157,203.06
510303 · SEASONAL - PUB WORKS	1,280.00	1,833.34	1,280.00	9,166.70	-7,886.70	13.96%	11,000.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	1,300.00	-1,300.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,895.92	24,066.56	31,855.12	-7,788.56	75.55%	34,751.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	-422.44	4,750.00	28,771.85	52,250.00	-23,478.15	55.07%	57,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	102.08	242.77	1,122.88	-880.11	21.62%	1,225.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	47.92	120.76	527.12	-406.36	22.91%	575.00
512903 · DENTAL/VISION INSURANCE - PUB W	315.01	500.00	4,499.22	5,500.00	-1,000.78	81.8%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	230.37	233.34	2,108.83	2,566.74	-457.91	82.16%	2,800.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	8,368.86	21,000.00	-12,631.14	39.85%	21,000.00
Total 510000 · PERSONNEL SERVICES	9,727.64	23,462.84	199,762.68	282,391.20	-82,628.52	70.74%	307,154.06
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	8,750.00	35,019.31	35,000.00	19.31	100.06%	35,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	25,288.63	5,500.00	19,788.63	459.79%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	96.60		429.99	2,000.00	-1,570.01	21.5%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	4,180.00	4,950.00	-770.00	84.44%	5,400.00
522003 · BUILDING & GROUNDS EXP. - PUB WO	2,108.54	2,500.00	22,356.20	27,500.00	-5,143.80	81.3%	30,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	2,500.00	0.00	25,000.00	-25,000.00	0.0%	27,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	-300.00	750.00	5,827.79	8,250.00	-2,422.21	70.64%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	599.14	250.00	2,496.55	1,000.00	1,496.55	249.66%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	250.00	149.00	1,000.00	-851.00	14.9%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	420.00	1,250.00	420.00	6,250.00	-5,830.00	6.72%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	52.54	75.00	600.06	825.00	-224.94	72.74%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	1,708.57	687.50	1,021.07	248.52%	750.00
522903 · WATER EXP.-APPLE ORCHARD - PUB	10.59	12.50	432.31	137.50	294.81	314.41%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	196.79	200.00	2,802.52	2,200.00	602.52	127.39%	2,400.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	91.97	1,011.16	1,011.16	1,375.00	-648.29	52.85%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	48.55	726.71	726.71	1,375.00	-648.29	52.85%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,749.49	3,666.67	34,496.10	40,333.37	-5,837.27	85.53%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,890.01	3,791.67	36,233.97	41,708.37	-5,474.40	86.88%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	248.93	304.17	2,719.80	3,345.87	-626.07	81.29%	3,650.00
530003 · UNIFORMS EXPENSE - PUB WORKS	35.33	208.34	1,474.21	2,291.74	-817.53	64.33%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	506.85	1,240.00	7,787.56	13,640.00	-5,852.44	57.09%	14,880.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.67	421.09	7,333.37	-6,912.28	5.74%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	27.96	75.00	254.74	825.00	-570.26	30.88%	900.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 May 2016

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	91.19	458.37	-367.18	19.89%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	692.69	666.67	4,911.64	7,333.37	-2,421.73	66.98%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	99.20	2,933.37	-2,834.17	3.38%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	192.22	2,291.74	-2,099.52	8.39%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		1,250.00	2,500.00	-1,250.00	50.0%	2,500.00
Total 520000 · OPERATING EXPENSES	7,585.97	25,019.20	157,146.55	205,211.20	-48,064.65	76.58%	220,980.00
Total Expense	17,313.61	48,482.04	356,909.23	487,602.40	-130,693.17	73.2%	528,134.06
Net Ordinary Income	-17,313.61	-48,482.04	-356,909.23	-487,602.40	130,693.17	73.2%	-528,134.06
Net Income	-17,313.61	-48,482.04	-356,909.23	-487,602.40	130,693.17	73.2%	-528,134.06

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 May 2016

	<u>MAY ACTUAL</u>	<u>MAY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	1,800.00	2,200.00	-400.00	81.82%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,800.00	2,200.00	-400.00	81.82%	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>200.00</u>	<u>200.00</u>	<u>1,800.00</u>	<u>2,200.00</u>	<u>-400.00</u>	<u>81.82%</u>	<u>2,400.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	576.12		576.12	1,000.00	-1,000.00	0.0%	1,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00		0.00	500.00	-500.00	0.0%	500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	600.00	-239.00	60.17%	600.00
522404 · TRAINING EXPENSE - PZ	0.00		361.00	600.00	-239.00	60.17%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	25,000.00	-25,000.00	0.0%	25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00		0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00		465.00	500.00	-35.00	93.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>576.12</u>		<u>1,402.12</u>	<u>28,100.00</u>	<u>-26,697.88</u>	<u>4.99%</u>	<u>28,100.00</u>
Total Expense	<u>776.12</u>	<u>200.00</u>	<u>3,202.12</u>	<u>30,300.00</u>	<u>-27,097.88</u>	<u>10.57%</u>	<u>30,500.00</u>
Net Ordinary Income	<u>-776.12</u>	<u>-200.00</u>	<u>-3,202.12</u>	<u>-30,300.00</u>	<u>27,097.88</u>	<u>10.57%</u>	<u>-30,500.00</u>
Net Income	<u>-776.12</u>	<u>-200.00</u>	<u>-3,202.12</u>	<u>-30,300.00</u>	<u>27,097.88</u>	<u>10.57%</u>	<u>-30,500.00</u>

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
May 2016

	<u>MAY ACTUAL</u>	<u>MAY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	120.00	145.00	1,000.00	1,595.00	-595.00	62.7%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	120.00	145.00	1,000.00	1,595.00	-595.00	62.7%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	100.00	8,642.79	25,000.00	-16,357.21	34.57%	25,000.00
570007 · PULBLICITY EXP - PARK BD	0.00	750.00	0.00	400.00	-400.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	2,131.60	2,250.00	-118.40	94.74%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	41.94	1,500.00	-1,458.06	2.8%	2,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	2,123.75	3,200.00	-1,076.25	66.37%	3,200.00
570707 · CONCERT IN PARK - PARK BD	1,318.34	10,000.00	-1,931.66	10,000.00	-11,931.66	-19.32%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	8,621.52	8,000.00	621.52	107.77%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	1,329.56	2,500.00	-1,170.44	53.18%	2,500.00
570917 · HEALTH & RECREATION - PARK BD	0.00	0.00	123.00				
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00	250.00	52.50	1,000.00	-1,000.00	0.0%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	80.00	0.00	320.00	-320.00	0.0%	350.00
571407 · YARD OF THE MONTH - PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
571507 · TEEN NIGHT - PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,318.34	11,180.00	21,135.00	54,670.00	-33,535.00	38.66%	55,450.00
Total Expense	1,438.34	11,325.00	22,135.00	56,265.00	-34,130.00	39.34%	57,190.00
Net Ordinary Income	-1,438.34	-11,325.00	-22,135.00	-56,265.00	34,130.00	39.34%	-57,190.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	220.00	1,000.00	309.67	1,000.00	-690.33	30.97%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	3,000.00	9,547.00	8,000.00	1,547.00	119.34%	8,000.00
Total Other Expense	220.00	3,000.00	9,856.67	13,000.00	-3,143.33	75.82%	13,000.00
Net Other Income	-220.00	-3,000.00	-9,856.67	-13,000.00	3,143.33	75.82%	-13,000.00
Net Income	-1,658.34	-14,325.00	-31,991.67	-69,265.00	37,273.33	46.19%	-70,190.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

May 2016

	<u>MAY ACTUAL</u>	<u>MAY BUDGET</u>	<u>YTD ACTUAL</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		116,252.06	111,287.00	4,965.06	104.46%	111,287.00
4610.22 · INTEREST EARNED	0.00		25.45				
Total Income	<u>0.00</u>		<u>116,277.51</u>	<u>111,287.00</u>	<u>4,990.51</u>	<u>104.48%</u>	<u>111,287.00</u>
Gross Profit	0.00		116,277.51	111,287.00	4,990.51	104.48%	111,287.00
Expense							
5216.22 · ENGINEERING EXPENSE	10,697.50	2,500.00	78,942.73	27,500.00	51,442.73	287.06%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00		46,962.44	42,500.00	4,462.44	110.5%	42,500.00
5223.22 · CONSTRUCTION	8,563.50	15,000.00	87,033.35	165,000.00	-77,966.65	52.75%	180,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	114.02	3,333.34	10,621.42	36,666.74	-26,045.32	28.97%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00		13,231.30	27,000.00	-13,768.70	49.01%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	416.67	503.90	4,583.37	-4,079.47	10.99%	5,000.00
5415.22 · LOAN FEES HUNT ST REPAIRS I	0.00	291.66	0.00	3,208.26	-3,208.26	0.0%	3,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	97.45		1,105.20				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	0.00	9,166.74	-9,166.74	0.0%	10,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	226.78		3,898.73				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,304.80	3,083.34	27,260.60	33,916.74	-6,656.14	80.38%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		316.48	6,000.00	-5,683.52	5.28%	8,000.00
Total Expense	<u>22,004.05</u>	<u>25,458.35</u>	<u>269,876.15</u>	<u>374,041.85</u>	<u>-104,165.70</u>	<u>72.15%</u>	<u>401,500.00</u>
Net Ordinary Income	-22,004.05	-25,458.35	-153,598.64	-262,754.85	109,156.21	58.46%	-290,213.00
Net Income	<u>-22,004.05</u>	<u>-25,458.35</u>	<u>-153,598.64</u>	<u>-262,754.85</u>	<u>109,156.21</u>	<u>58.46%</u>	<u>-290,213.00</u>

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
May 2016

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	0.00	43,825.00	130,777.47	175,300.00	-44,522.53	74.6%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	324.00		87,988.94	73,400.00	14,588.94	119.88%	73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00		4,000.00				
4360.77 · Storm Water Application Fees	324.00	43,825.00	222,766.41	248,700.00	-25,933.59	89.57%	248,700.00
Total 4300.77 · Direct Public Support	324.00	43,825.00	222,766.41	248,700.00	-25,933.59	89.57%	248,700.00
Total Income	324.00	43,825.00	222,766.41	248,700.00	-25,933.59	89.57%	248,700.00
Gross Profit	324.00	43,825.00	222,766.41	248,700.00	-25,933.59	89.57%	248,700.00
Expense							
6100.00 · Personnel Expenses	0.00		0.00	7,800.00	-7,800.00	0.0%	10,400.00
6110.77 · Payroll - Admin	0.00		0.00	3,000.00	-3,000.00	0.0%	4,000.00
6120.77 · Payroll - Hourly Labor	0.00		0.00	375.00	-375.00	0.0%	500.00
6130.77 · Medical Insurance - Admin	0.00		0.00	30.00	-30.00	0.0%	40.00
6131.77 · Disability Insurance - Admin	0.00		0.00	24.00	-24.00	0.0%	35.00
6132.77 · Life Insurance - Admin	0.00		0.00	60.00	-60.00	0.0%	75.00
6133.77 · Dental Insurance - Admin	0.00		0.00	150.00	-150.00	0.0%	200.00
6134.77 · FICA Expense - Admin	0.00		0.00	15.00	-15.00	0.0%	25.00
6135.77 · Workers Comp Insur - Admin	0.00		0.00	960.00	-960.00	0.0%	1,280.00
6136.77 · Pension Plan - Admin	0.00		0.00	12,414.00	-12,414.00	0.0%	16,555.00
Total 6100.00 · Personnel Expenses	0.00		0.00	12,414.00	-12,414.00	0.0%	16,555.00
6210.77 · Contract Services	0.00		0.00	4,312.50	-4,312.50	0.0%	5,750.00
6211.77 · Accounting Fees	0.00		0.00	2,400.00	-2,400.00	0.0%	3,200.00
6214.77 · Legal Fees	1,000.00	12,416.66	76,008.50	136,583.26	-60,574.76	55.65%	149,000.00
6215.77 · Outside Contract Services	1,000.00	12,416.66	76,008.50	143,295.76	-67,287.26	53.04%	157,950.00
Total 6210.77 · Contract Services	2,000.00	24,833.32	76,008.50	143,295.76	-67,287.26	53.04%	157,950.00
6220.77 · Engineering	0.00	1,666.67	3,300.00	18,333.37	-15,033.37	18.0%	20,000.00
6350.77 · Capital Equipment Expense	0.00		0.00	25,000.00	-25,000.00	0.0%	25,000.00
6400.77 · Misc - Emergency Repair	74.00	3,500.00	74.00	7,500.00	-7,426.00	0.99%	7,500.00
6500.77 · Operations	0.00		5,000.00	6,500.00	-1,500.00	76.92%	6,500.00
6501.77 · Books, Subscriptions, Reference	0.00		0.00	2,200.00	-2,200.00	0.0%	2,200.00
6502.77 · Postage, Mailing Service	92.95		1,347.69	600.00	747.69	224.62%	800.00
6503.77 · Printing and Copying	0.00	83.34	13.38	916.74	-903.36	1.46%	1,000.00
6504.77 · Supplies	0.00	175.00	0.00	1,925.00	-1,925.00	0.0%	2,100.00
6505.77 · Telephone, Telecommunications	0.00		463.94				
6500.77 · Operations - Other	92.95	258.34	6,825.01	12,141.74	-5,316.73	56.21%	12,600.00
Total 6500.77 · Operations	92.95	258.34	6,825.01	12,141.74	-5,316.73	56.21%	12,600.00
6600.77 · Other Types of Expenses	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
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							

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
May 2016

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
6702.77 · Travel	0.00		0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00		0.00	500.00	-500.00	0.0%	500.00
6700.77 · Travel and Meetings - Other	0.00		0.00	1,500.00	-1,500.00	0.0%	2,000.00
Total 6700.77 · Travel and Meetings	0.00		0.00	2,300.00	-2,300.00	0.0%	2,800.00
Total Expense	1,166.95	17,841.67	86,207.51	227,484.87	-141,277.36	37.9%	248,905.00
Net Ordinary Income	-842.95	25,983.33	136,558.90	21,215.13	115,343.77	643.69%	-205.00
Net Income	-842.95	25,983.33	136,558.90	21,215.13	115,343.77	643.69%	-205.00