

CITY OF COLD SPRING  
 RECAP  
 BUDGET COMPARISON  
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2015

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	240,141.93	244,710.76	2,712,475.37	2,644,975.08	67,500.29	102.55%	3,312,272.00
PARK REVENUE	0.00	0.00	373.98	0.00	373.98	#DIV/0!	0.00
STORM WATER	108.00	0.00	171,211.23	204,875.00	(33,663.77)	83.57%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	33,836.26	0.00	127,417.75	98,834.00	28,583.75	128.92%	98,834.00
<b>TOTAL REVENUE</b>	<b>274,086.19</b>	<b>244,710.76</b>	<b>3,011,478.33</b>	<b>2,948,684.08</b>	<b>62,794.25</b>	<b>102.13%</b>	<b>3,659,806.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	40,214.25	55,130.06	463,939.41	594,202.72	(130,263.31)	78.08%	837,100.00
POLICE DEPT	118,250.64	118,138.40	940,836.35	1,061,482.20	(120,645.85)	88.63%	1,542,066.00
MAINTENANCE DEPT	31,382.81	35,567.12	305,962.61	407,766.96	(101,804.35)	75.03%	556,735.00
PLANNING & ZONING	200.00	1,050.00	1,962.95	31,950.00	(29,987.05)	6.14%	34,700.00
PARK/TREE BOARD	959.92	145.00	27,208.06	65,960.00	(38,751.94)	41.25%	77,940.00
STORM WATER	7,572.50	18,632.45	153,692.34	187,912.10	(34,219.76)	81.79%	277,010.00
M.A.R.F.	248,931.83	6,706.41	1,199,693.85	1,261,651.28	(61,957.43)	95.09%	2,270,977.00
<b>TOTAL EXPENSES</b>	<b>447,511.95</b>	<b>235,369.44</b>	<b>3,093,295.57</b>	<b>3,610,925.26</b>	<b>(517,629.69)</b>	<b>85.66%</b>	<b>5,596,528.00</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>5,000.00</b>
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>5,000.00</b>
<b>SURPLUS</b>	<b>(173,425.76)</b>	<b>9,341.32</b>	<b>(81,817.24)</b>	<b>(662,241.18)</b>	<b>580,423.94</b>	<b>12.35%</b>	<b>(1,936,722.00)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
February 2015

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	1,939.30	6,000.00	963,479.53	937,866.00	25,613.53	102.73%	937,866.00
411100 · DELINQUENT PROPERTY TAX	0.00		-118.08				
413000 · FRANCHISE FEES	12,658.87	9,000.00	17,886.50	15,278.00	2,608.50	117.07%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,273.00	34,180.00	34,184.00	-4.00	99.99%	52,630.00
414000 · TANGIBLE TAX	4,027.53		77,350.60	73,600.00	3,750.60	105.1%	73,600.00
415000 · INSURANCE TAX	109,210.40	100,000.00	584,530.28	600,000.00	-15,469.72	97.42%	682,500.00
415100 · MOTOR VEHICLE TAX	14,855.32	8,000.00	55,234.79	54,900.00	334.79	100.61%	69,000.00
416000 · BANK SHARES	0.00		31,969.75	40,700.00	-8,730.25	78.55%	40,700.00
421000 · OCCUPATIONAL LICENCES	2,531.64	6,000.00	31,004.95	40,000.00	-8,995.05	77.51%	131,300.00
421100 · PAYROLL TAX	60,945.61	82,000.00	536,459.96	544,695.00	-8,235.04	98.49%	861,300.00
422100 · PERMITS & FEES	0.00	50.00	415.00	400.00	15.00	103.75%	600.00
423000 · LIQUOR LICENCES	0.00		15,000.00	15,000.00	0.00	100.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	50.00	420.00	250.00	170.00	168.0%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	275.00	4,000.00	2,200.00	1,800.00	181.82%	3,300.00
430900 · ANIMAL CONTROL FINES	100.00	37.00	250.00	296.00	-46.00	84.46%	444.00
431000 · PARKING FINES	100.00	125.00	675.00	1,000.00	-325.00	67.5%	1,500.00
431100 · ALARM DROP FINES	250.00	150.00	450.00	1,200.00	-750.00	37.5%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	330.28	775.00	5,935.13	6,200.00	-264.87	95.73%	9,300.00
441000 · BASE COURT REVENUE	2,655.99		8,356.10	6,500.00	1,856.10	128.56%	13,900.00
444000 · KLEPF INCENTIVE PAY	7,633.12		29,903.66				
444100 · KLEPF PENSION REFUND	0.00	3,734.42		29,875.36	-29,875.36	0.0%	44,813.00
450000 · STORM WATER FEES	0.00		13.50				
451000 · WASTE ASSESSMENT	396.00	20,333.34	225,080.00	162,666.72	62,413.28	138.37%	244,000.00
457700 · STREET CUT PERMITS	0.00		45.00	152.00	-107.00	29.61%	300.00
459000 · MISCELLANEOUS FEES	1.20	75.00	72.20	600.00	-527.80	12.03%	900.00
461000 · INTEREST EARNED	388.64	715.00	5,230.13	5,740.00	-509.87	91.12%	8,600.00
461500 · RENTAL INCOME	17,491.53	2,128.00	64,408.59	63,552.00	856.59	101.35%	87,844.00
461600 · MAIN. FEE - PARK	0.00	50.00	240.00	400.00	-160.00	60.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	90.00	100.00	420.00	800.00	-380.00	52.5%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	60.00	60.00	575.00	480.00	95.00	119.79%	720.00
466200 · COKE MACHINE INCOME	0.00	100.00	359.18	800.00	-440.82	44.9%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	90.00	1,243.86	720.00	523.86	172.76%	1,000.00
468910 · FORFEITED FUNDS	0.00	250.00	0.00	2,200.00	-2,200.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	204.00	40.00	1,029.00	320.00	709.00	321.56%	480.00
469300 · SALE OF FIXED ASSETS	0.00		14,250.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	2,125.74	2,400.00	-274.26	88.57%	247.00
Total Income	240,141.93	244,710.76	2,712,475.37	2,644,975.08	67,500.29	102.55%	3,312,272.00
Gross Profit	240,141.93	244,710.76	2,712,475.37	2,644,975.08	67,500.29	102.55%	3,312,272.00
Net Ordinary Income	240,141.93	244,710.76	2,712,475.37	2,644,975.08	67,500.29	102.55%	3,312,272.00
Net Income	240,141.93	244,710.76	2,712,475.37	2,644,975.08	67,500.29	102.55%	3,312,272.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 February 2015

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	6,012.50	12,666.67	85,451.48	101,333.36	-15,881.88	84.33%	152,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,500.00	11,163.21	12,000.00	-836.79	93.03%	18,000.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	30.00	25.00	30.00	200.00	-170.00	15.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00		0.00	800.00	-800.00	0.0%	800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00		0.00	500.00	-500.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	1,046.45	1,266.67	8,873.91	10,133.36	-1,259.45	87.57%	15,200.00
512201 · 401K PLAN - ADMIN	0.00		1,744.46	1,700.00	44.46	102.62%	2,550.00
512501 · MEDICAL INSURANCE - ADMIN	372.60	1,470.83	3,852.48	11,766.64	-7,914.16	32.74%	17,650.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	167.00	162.60	1,336.00	-1,173.40	12.17%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.97	83.50	348.52	668.00	-319.48	52.17%	1,000.00
512801 · LIFE INSURANCE - ADMIN	22.00	16.70	308.00	133.60	174.40	230.54%	200.00
512901 · DENTAL/VISION INSURANCE - ADMIN	81.11	156.25	674.26	1,250.00	-575.74	53.94%	1,875.00
513001 · F.I.C.A. - ADMIN	162.59	250.00	1,528.98	2,000.00	-471.02	76.45%	3,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00		-2,266.82	1,500.00	-3,766.82	-151.12%	1,500.00
Total 510000 · PERSONNEL SERVICES	9,204.07	18,065.12	111,871.08	145,320.96	-33,449.88	76.98%	216,575.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00		0.00	19,000.00	-19,000.00	0.0%	19,000.00
520501 · ADVERTISING EXPENSE - ADMIN	1,979.83		3,365.38	5,000.00	-1,634.62	67.31%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00		1,449.00	750.00	699.00	193.2%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00		21,460.88	32,191.32	-10,730.44	66.67%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00		10,050.00	20,000.00	-9,950.00	50.25%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83		17,166.64	11,566.64	5,600.00	148.42%	17,350.00
521221 · LEGAL FEES - ADMIN	0.00		22,685.52	33,333.28	-10,647.76	68.06%	54,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	344.06		3,536.78	3,866.64	-329.86	91.47%	5,800.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,272.57		42,936.63	45,363.64	-2,427.01	94.65%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		789.08				
521701 · CODIFICATION EXP - ADMIN	0.00		1,856.00	5,000.00	-3,144.00	37.12%	5,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	421.51		3,386.78	3,166.64	220.14	106.95%	4,750.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00		0.00	3,000.00	-3,000.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00		0.00	700.00	-700.00	0.0%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00	400.00	-400.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	0.00		688.50	2,400.00	-1,711.50	28.69%	3,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,065.60		7,598.25	9,766.72	-2,168.47	77.8%	14,650.00
523201 · WATER/SANITATION EXPENSE-ADMIN	-320.06		1,664.13	4,800.00	-3,135.87	34.67%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00		316.74	2,400.00	-2,083.26	13.2%	3,600.00
523501 · TELEPHONE EXPENSE - ADMIN	592.09		4,866.69	5,000.00	-133.31	97.33%	7,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	57.00		57.00				
523701 · INTERNET EXP - ADMIN	225.00		797.54				
523801 · CELL PHONE EXP - ADMIN	103.96		831.30	1,680.00	-848.70	49.48%	2,500.00
523901 · MILEAGE - ADMIN	0.00		0.00	350.00	-350.00	0.0%	500.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00		80.00	600.00	-520.00	13.33%	600.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		24,215.01	24,700.00	-484.99	98.04%	24,700.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	99.29		822.10				
529901 · WASTE COLLECTION EXPENSE-ADMIN	20,339.00		141,241.19	162,666.72	-21,425.53	86.83%	244,000.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 February 2015

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	655.13	750.00	3,186.97	6,000.00	-2,813.03	53.12%	9,000.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.34	831.03	666.72	164.31	124.65%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	131.25	583.34	3,597.63	4,666.72	-1,069.09	77.09%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	5,046.28	8,000.00	-2,953.72	63.08%	12,000.00
535201 · BANK SERVICE CHARGES	69.75		765.62				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00		1,843.45	4,000.00	-2,156.55	46.09%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,259.33	2,083.34	16,915.31	16,666.72	248.59	101.49%	25,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.34	6,823.77	3,666.72	3,157.05	186.1%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00		0.00	180.00	-180.00	0.0%	250.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		45.00				
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				
Total 520000 · OPERATING EXPENSES	31,441.14	36,148.28	350,916.20	441,548.48	-90,632.28	79.47%	250.00
Total Expense	40,645.21	54,213.40	462,787.28	586,869.44	-124,082.16	78.86%	821,100.00
Net Ordinary Income	-40,645.21	-54,213.40	-462,787.28	-586,869.44	124,082.16	78.86%	-821,100.00
Other Income/Expense							
Other Expense							
549901 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	-430.96	916.66	1,144.31	7,333.28	-6,188.97	15.6%	11,000.00
Total 549900 · OTHER EXPENSES	-430.96	916.66	1,144.31	7,333.28	-6,188.97	15.6%	11,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00		0.00	5,000.00	-5,000.00	0.0%	5,000.00
712001 · TRANSFER TO MARF- ADM	0.00		538,494.08	5,000.00	533,494.08	10,769.88%	5,000.00
Total 710000 · TRANSFERS	0.00		538,494.08	5,000.00	533,494.08	10,769.88%	5,000.00
Total Other Expense	-430.96	916.66	539,638.39	12,333.28	527,305.11	4,375.47%	16,000.00
Net Other Income	430.96	-916.66	-539,638.39	-12,333.28	-527,305.11	4,375.47%	-16,000.00
Net Income	-40,214.25	-55,130.06	-1,002,425.67	-599,202.72	-403,222.95	167.29%	-837,100.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
February 2015

Ordinary Income/Expense	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,995.00	4,583.33	40,998.68	36,666.64	4,332.04	111.82%	55,000.00
510202 · POLICE SALARIES - POLICE	68,419.41	46,412.50	418,969.23	371,300.00	47,669.23	112.84%	556,950.00
510402 · POLICE SECRETARY - POLICE	2,751.50	2,975.83	24,761.34	23,806.64	954.70	104.01%	35,710.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.67	2,324.97	22,733.36	-20,408.39	10.23%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	0.00	300.00	2,100.00	2,400.00	-300.00	87.5%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00	2,200.00	-2,200.00	0.0%	4,400.00
5111502 · 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	833.33	0.00	6,666.64	-6,666.64	0.0%	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	494.71	610.00	4,387.51	4,880.00	-492.49	89.91%	7,325.00
512002 · PENSION PROGRAM - HAZARD POLICE	18,519.22	22,771.67	157,575.00	182,173.36	-24,598.36	86.5%	273,260.00
512202 · 401K PLAN - POLICE	0.00	1,483.33	8,267.33	11,866.64	-3,599.31	69.67%	17,800.00
512502 · MEDICAL INSURANCE - POLICE	10,696.27	10,933.33	77,449.67	87,466.64	-10,016.97	88.55%	131,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00		975.58	7,000.00	-6,024.42	13.94%	7,000.00
512702 · DISABILITY INSURANCE - POLICE	238.46	466.67	2,557.49	3,733.36	-1,175.87	68.5%	5,600.00
512802 · LIFE INSURANCE - POLICE	111.19	120.83	903.19	966.64	-63.45	93.44%	1,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,202.93	1,539.58	10,301.19	12,316.64	-2,015.45	83.64%	18,475.00
513002 · F.I.C.A. - POLICE	976.67	891.67	6,518.71	7,133.36	-614.65	91.38%	10,700.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		19,054.68	23,000.00	-3,945.32	82.85%	23,000.00
Total 510000 · PERSONNEL SERVICES	105,405.36	96,763.74	777,144.57	814,184.92	-37,040.35	95.45%	1,211,320.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	1,540.36		33,413.85	42,000.00	-8,586.15	79.56%	42,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		0.00	400.00	-400.00	0.0%	500.00
522002 · BUILDING & GROUNDS EXP - POLICE	205.00	208.33	4,076.93	1,666.64	2,410.29	244.62%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00		205.02	600.00	-394.98	34.17%	1,000.00
522402 · VEHICLE EXPENSE - POLICE	1,142.36	1,300.00	3,848.27	10,800.00	-6,951.73	35.63%	16,000.00
522502 · TRAINING EXPENSE - POLICE	25.00	1,000.00	945.00	4,000.00	-3,055.00	23.63%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	208.48	800.00	4,511.83	2,800.00	1,711.83	161.14%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	500.00	600.00	826.64	2,400.00	-1,573.36	34.44%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	400.00	960.00	1,500.00	-540.00	64.0%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	3,349.36	-3,349.36	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	615.90	916.64	-300.74	67.19%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	2,988.09	3,200.00	-211.91	93.38%	4,800.00
523702 · INTERNET EXP - POLICE	670.00	100.00	1,252.27	800.00	452.27	156.53%	1,200.00
523802 · CELL PHONE EXPENSE - POLICE	430.96	333.33	4,508.10	2,666.64	1,841.46	169.06%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	50.00	199.00	600.00	-401.00	33.17%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00		34,175.55	35,000.00	-824.45	97.64%	35,000.00
530002 · UNIFORMS EXPENSE - POLICE	305.87	1,000.00	4,021.55	8,000.00	-3,978.45	50.27%	12,000.00
534002 · FUEL EXPENSE - POLICE	2,651.65	6,250.00	28,640.68	50,000.00	-21,359.32	57.28%	75,000.00
534802 · LEADS ON LINE - POLICE	1,578.00	125.00	1,578.00	1,000.00	578.00	157.8%	1,500.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	108.33	2,528.14	866.64	1,661.50	291.72%	1,300.00
535002 · KITCHEN EXPENSES - POLICE	132.90	133.33	1,463.65	1,066.64	397.01	137.22%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	63.14	416.67	2,274.19	3,333.36	-1,059.17	68.23%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	25.00	550.00	2,527.83	4,400.00	-1,872.17	57.45%	6,600.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
February 2015

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535202 · SWAT TEAM EXPENSES - POLICE	0.00		1,213.20	3,000.00	-1,786.80	40.44%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	568.19	583.33	4,259.07	4,666.64	-407.57	91.27%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	35.00	116.67	296.25	933.36	-637.11	31.74%	1,400.00
540602 · ACCREDITATION EXPENSE - POLICE	0.00		3,650.00				
540702 · DEBT SERV.-LEASED CRUISERS-POL	2,359.44	6,116.42	16,516.08	48,931.36	-32,415.28	33.75%	73,397.00
540802 · COMMUNITY PROJECTS EXP - POLICE	30.00		2,414.56	3,000.00	-585.44	80.49%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	100.00	112.32	800.00	-687.68	14.04%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00	2,500.00	-2,500.00	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,200.00	-1,200.00	0.0%	1,800.00
710102 · FORFEITED FUNDS - POLICE	0.00		-330.19	900.00	-1,230.19	-36.69%	1,000.00
Total 520000 · OPERATING EXPENSES	12,845.28	21,374.66	163,691.78	247,297.28	-83,605.50	66.19%	330,746.00
Total Expense	118,250.64	118,138.40	940,836.35	1,061,482.20	-120,645.85	88.63%	1,542,066.00
Net Ordinary Income	-118,250.64	-118,138.40	-940,836.35	-1,061,482.20	120,645.85	88.63%	-1,542,066.00
Net Income	-118,250.64	-118,138.40	-940,836.35	-1,061,482.20	120,645.85	88.63%	-1,542,066.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
February 2015

Ordinary Income/Expense	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPIC WORKS SALARIES - PUB WOR	8,701.36	12,718.75	51,428.77	101,750.00	-50,321.23	50.54%	152,625.00
510103 · MANAGER SALARY - PUB WORKS	3,504.78		29,970.00				
510203 · PARK SALARIES - PUB WORKS	0.00		22,013.13				
Total PW PAYROLL EXPENSES	12,206.14	12,718.75	103,411.90	101,750.00	1,661.90	101.63%	152,625.00
510303 · SEASONAL - PUB WORKS	0.00		7,200.00	14,000.00	-6,800.00	51.43%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	2,750.00	0.00	9,000.00	-9,000.00	0.0%	10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00	900.00	-900.00	0.0%	1,800.00
512003 · PENSION PLAN - PUB WORKS	2,201.93	2,770.00	18,708.90	22,220.00	-3,511.10	84.2%	33,300.00
512203 · 401K PLAN - PUBLIC WORKS	0.00	400.00	2,387.10	3,400.00	-1,012.90	70.21%	5,000.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	-436.42	3,945.84	23,628.89	31,566.72	-7,937.83	74.85%	47,350.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00		406.50	4,800.00	-4,393.50	8.47%	4,800.00
512703 · DISABILITY INSURANCE - PUB WORK	92.62	100.00	734.21	800.00	-65.79	91.78%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	41.67	352.00	333.36	18.64	105.59%	500.00
512903 · DENTAL/VISION INSURANCE - PUB W	434.98	483.34	3,476.14	3,866.72	-390.58	89.9%	5,800.00
513003 · F.I.C.A. - PUBLIC WORKS	168.16	350.00	1,923.54	2,800.00	-876.46	68.7%	4,200.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	4,187.91		19,242.59	19,000.00	242.59	101.28%	19,000.00
Total 510000 · PERSONNEL SERVICES	18,899.32	23,559.60	181,471.77	214,436.80	-32,965.03	84.63%	305,575.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	577.95		31,627.49	75,000.00	-43,372.51	42.17%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00		3,742.92	3,000.00	742.92	124.76%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		252.15	2,000.00	-1,747.85	12.61%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	3,372.00	3,600.00	-228.00	93.67%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,625.88	2,916.67	18,576.51	23,333.36	-4,756.85	79.61%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	562.46	750.00	7,648.60	6,000.00	1,648.60	127.48%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	118.95	500.00	5,850.99	4,000.00	1,850.99	146.28%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	200.00	1,359.00	1,000.00	359.00	135.9%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	50.00	0.00	250.00	-250.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00		1,013.95	6,000.00	-4,986.05	16.9%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	75.00	0.00	600.00	-600.00	0.0%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	125.00	-254.12	1,000.00	-1,254.12	-25.41%	1,500.00
522903 · WATER EXP-APPLE ORCHARD - PUB	0.00	12.50	62.88	100.00	-37.12	62.88%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	1,723.06	470.84	2,896.21	3,766.72	-870.51	76.89%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	97.73	150.00	987.52	1,200.00	-212.48	82.29%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	32.97	55.00	299.22	440.00	-140.78	68.01%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,853.10	3,666.67	23,846.10	29,333.36	-5,487.26	81.29%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,983.80	3,871.67	25,132.84	30,973.36	-5,840.52	81.14%	46,460.00
523803 · CELL PHONE EXP - PUB WORKS	179.12	229.17	1,600.86	1,833.36	-232.50	87.32%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00		1,023.45	2,000.00	-976.55	51.17%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,483.22	1,550.00	8,384.34	12,400.00	-4,015.66	67.62%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	164.00		1,420.50	5,000.00	-3,579.50	28.41%	8,000.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
February 2015

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535003 · KITCHEN EXPENSES - PUB WORKS	94.25	66.67	501.19	533.36	-32.17	93.97%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	30.59	40.00	174.85	340.00	-165.15	51.43%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	176.76		8,029.31	4,000.00	4,029.31	200.73%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	39.09		1,243.45	2,400.00	-1,156.55	51.81%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	99.36	200.00	206.47	1,700.00	-1,493.53	12.15%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	625.00	500.00	625.00	2,500.00	-1,875.00	25.0%	2,500.00
Total 520000 · OPERATING EXPENSES	<u>12,483.49</u>	<u>12,007.52</u>	<u>124,490.84</u>	<u>193,330.16</u>	<u>-68,839.32</u>	<u>64.39%</u>	<u>251,160.00</u>
Total Expense	31,382.81	35,567.12	305,962.61	407,766.96	-101,804.35	75.03%	556,735.00
Net Ordinary Income	-31,382.81	-35,567.12	-305,962.61	-407,766.96	101,804.35	75.03%	-556,735.00
Net Income	<u>-31,382.81</u>	<u>-35,567.12</u>	<u>-305,962.61</u>	<u>-407,766.96</u>	<u>101,804.35</u>	<u>75.03%</u>	<u>-556,735.00</u>



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 February 2015

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY 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	1,475.00	1,600.00	-125.00	92.19%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,475.00	1,600.00	-125.00	92.19%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	350.00	0.00	3,000.00	-3,000.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00		487.95	600.00	-112.05	81.33%	600.00
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	350.00	-350.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00		0.00	400.00	-400.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	850.00	487.95	30,350.00	-29,862.05	1.61%	32,300.00
Total Expense	200.00	1,050.00	1,962.95	31,950.00	-29,987.05	6.14%	34,700.00
Net Ordinary Income	-200.00	-1,050.00	-1,962.95	-31,950.00	29,987.05	6.14%	-34,700.00
Net Income	-200.00	-1,050.00	-1,962.95	-31,950.00	29,987.05	6.14%	-34,700.00

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

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
471200 · MOVIES IN THE PARK	0.00		58.25				
471400 · MISCELLANEOUS PARK REV.	0.00		315.73				
Total Income	0.00		373.98				
Gross Profit	0.00		373.98				
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	100.00	145.00	800.00	1,160.00	-360.00	68.97%	1,740.00
Total 510000 · PERSONNEL SERVICES	100.00	145.00	800.00	1,160.00	-360.00	68.97%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		1,475.00	25,000.00	-23,525.00	5.9%	25,000.00
570007 · PULBLCITY EXP - PARK BD	0.00		0.00	400.00	-400.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00		1,834.12	1,600.00	234.12	114.63%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	859.92		1,302.03				3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00		7,285.00	10,000.00	-2,715.00	72.85%	10,000.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00	1,500.00	-1,500.00	0.0%	1,500.00
570807 · DAY IN PARK - PARK BD	0.00		7,196.10	8,000.00	-803.90	89.95%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		1,488.94	4,000.00	-2,511.06	37.22%	4,000.00
570917 · HEALTH & RECREATION - PARK BD	0.00		75.00	6,000.00	-5,925.00	1.25%	6,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	600.00	-600.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00		20.85	200.00	-179.15	10.43%	350.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	859.92		20,677.04	58,300.00	-37,622.96	35.47%	62,950.00
Total Expense	959.92	145.00	21,477.04	59,460.00	-37,982.96	36.12%	64,690.00
Net Ordinary Income	-959.92	-145.00	-21,103.06	-59,460.00	38,356.94	35.49%	-64,690.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00				250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		-70.00	500.00	-570.00	-14.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00		0.00	2,000.00	-2,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		6,175.00	4,000.00	2,175.00	154.38%	8,000.00
Total Other Expense	0.00		6,105.00	6,500.00	-395.00	93.92%	13,250.00
Net Other Income	0.00	0.00	-6,105.00	-6,500.00	395.00	93.92%	-13,250.00
Net Income	-959.92	-145.00	-27,208.06	-65,960.00	38,751.94	41.25%	-77,940.00

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
February 2015

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	33,833.00		127,313.00	98,334.00	28,979.00	129.47%	98,334.00
4610.22 · INTEREST EARNED	3.26		104.75	500.00	-395.25	20.95%	500.00
Total Income	<u>33,836.26</u>		<u>127,417.75</u>	<u>98,834.00</u>	<u>28,583.75</u>	<u>128.92%</u>	<u>98,834.00</u>
Gross Profit	33,836.26		127,417.75	98,834.00	28,583.75	128.92%	98,834.00
Expense							
5216.22 · ENGINEERING EXPENSE	660.00		64,487.60	225,000.00	-160,512.40	28.66%	300,000.00
5222.22 · VEHICLE EXPENSE	0.00		38,146.93	30,000.00	8,146.93	127.16%	30,000.00
5223.22 · CONSTRUCTION	242,725.95		998,942.55	875,000.00	123,942.55	114.17%	1,750,000.00
5224.22 · STREET SEALING EXPENSE	0.00		15,000.00	18,500.00	-3,500.00	81.08%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	66.15		18,324.58	32,500.00	-14,175.42	56.38%	65,000.00
5350.22 · SALT & SAND EXPENSE	534.00		29,367.75	27,000.00	2,367.75	108.77%	27,000.00
5360.22 · EQUIPMENT EXPENSE	871.38	250.00	1,960.06	2,000.00	-39.94	98.0%	3,000.00
5416.22 · LOAN FEES US BANK - PHASE II	172.02		2,445.96				
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	1,000.00	-1,000.00	0.0%	1,500.00
5451.22 · INTEREST EXP. US BANK PHASE II	620.45	2,083.33	6,553.32	16,666.64	-10,113.32	39.32%	25,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	3,281.88	2,998.08	24,465.10	23,984.64	480.46	102.0%	35,977.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	10,000.00	-10,000.00	0.0%	15,000.00
Total Expense	<u>248,931.83</u>	<u>6,706.41</u>	<u>1,199,693.85</u>	<u>1,261,651.28</u>	<u>-61,957.43</u>	<u>95.09%</u>	<u>2,270,377.00</u>
Net Ordinary Income	-215,095.57	-6,706.41	-1,072,276.10	-1,162,817.28	90,541.18	92.21%	-2,172,143.00
Other Income/Expense							
Other Income							
6100.22 · TRANSFER FROM GENERAL FUND	0.00		1,055,796.48				
Total Other Income	<u>0.00</u>		<u>1,055,796.48</u>				
Net Other Income	0.00		1,055,796.48				
Net Income	<u>-215,095.57</u>	<u>-6,706.41</u>	<u>-16,479.62</u>	<u>-1,162,817.28</u>	<u>1,146,337.66</u>	<u>1.42%</u>	<u>-2,172,143.00</u>

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
February 2015

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	0.00		90,733.73	131,475.00	-40,741.27	69.01%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	108.00		76,477.50	73,400.00	3,077.50	104.19%	73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00		4,000.00				
4360.77 · Storm Water Application Fees	108.00		171,211.23	204,875.00	-33,663.77	83.57%	248,700.00
Total 4300.77 · Direct Public Support	108.00		171,211.23	204,875.00	-33,663.77	83.57%	248,700.00
Total Income	108.00		171,211.23	204,875.00	-33,663.77	83.57%	248,700.00
Gross Profit	108.00		171,211.23	204,875.00	-33,663.77	83.57%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	720.83	0.00	5,766.64	-5,766.64	0.0%	8,650.00
6120.77 · Payroll - Hourly Labor	0.00	333.33	182.56	2,666.64	-2,484.08	6.85%	4,000.00
6130.77 · Medical Insurance - Admin	0.00	107.91	0.00	863.28	-863.28	0.0%	1,295.00
6131.77 · Disability Insurance - Admin	0.00		0.00	56.25	-56.25	0.0%	75.00
6132.77 · Life Insurance - Admin	0.00		0.00	15.00	-15.00	0.0%	20.00
6133.77 · Dental Insurance - Admin	0.00		0.00	112.50	-112.50	0.0%	150.00
6134.77 · FICA Expense - Admin	0.00		0.00	225.00	-225.00	0.0%	300.00
6135.77 · Workers Comp Insur - Admin	0.00		300.00	150.00	150.00	200.0%	150.00
6136.77 · Pension Plan - Admin	0.00	107.91	0.00	863.28	-863.28	0.0%	1,295.00
6137.77 · 401K Plan - Admin	0.00		0.00	93.75	-93.75	0.0%	125.00
Total 6100.00 · Personnel Expenses	0.00	1,269.98	482.56	10,812.34	-10,329.78	4.46%	16,060.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	479.16	0.00	3,833.28	-3,833.28	0.0%	5,750.00
6214.77 · Legal Fees	0.00	333.33	0.00	2,666.64	-2,666.64	0.0%	4,000.00
6215.77 · Outside Contract Services	7,572.50	13,333.33	151,869.00	106,666.64	45,202.36	142.38%	160,000.00
Total 6210.77 · Contract Services	7,572.50	14,145.82	151,869.00	113,166.56	38,702.44	134.2%	169,750.00
6220.77 · Engineering	0.00	2,083.33	0.00	16,666.64	-16,666.64	0.0%	25,000.00
6350.77 · Capital Equipment Expense	0.00		0.00	27,000.00	-27,000.00	0.0%	35,000.00
6400.77 · Misc - Emergency Road Repair	0.00	625.00	185.00	5,000.00	-4,815.00	3.7%	7,500.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00		100.00	1,500.00	-1,400.00	6.67%	6,500.00
6502.77 · Postage, Mailing Service	0.00	183.33	274.56	1,466.64	-1,192.08	18.72%	2,200.00
6503.77 · Printing and Copying	0.00	66.66	765.22	533.28	231.94	143.49%	800.00
6504.77 · Supplies	0.00	83.33	16.00	666.64	-650.64	2.4%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,400.00	-1,400.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	508.32	1,155.78	5,566.56	-4,410.78	20.76%	12,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00		0.00	8,300.00	-8,300.00	0.0%	8,300.00
Total 6600.77 · Other Types of Expenses	0.00		0.00	8,300.00	-8,300.00	0.0%	8,300.00
6700.77 · Travel and Meetings							

CITY OF COLD SPRING  
 STORM WATER - BUDGET COMPARISON  
 February 2015

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
6701.77 · Conference, Convention, Meeting	0.00		0.00	1,000.00	-1,000.00	0.0%	2,000.00
6702.77 · Travel	0.00		0.00	150.00	-150.00	0.0%	300.00
6703.77 · Lodging	0.00		0.00	250.00	-250.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00		0.00	1,400.00	-1,400.00	0.0%	2,800.00
Total Expense	7,572.50	18,632.45	153,692.34	187,912.10	-34,219.76	81.79%	277,010.00
Net Ordinary Income	-7,464.50	-18,632.45	17,518.89	16,962.90	555.99	103.28%	-28,310.00
Other Income/Expense							
Other Income	0.00		30,000.00				
8000.77 · Transfer from General Fund	0.00		30,000.00				
Total Other Income			30,000.00				
Net Other Income	0.00		30,000.00				
Net Income	-7,464.50	-18,632.45	47,518.89	16,962.90	30,555.99	280.13%	-28,310.00