

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2018

	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	88,095.08	507,465.03	4,007,231.94	3,567,981.50	439,250.44	112.31%	3,567,981.50
PARK REVENUE	0.00	0.00	3,750.00	0.00	3,750.00	#DIV/0!	0.00
STORM WATER	44,577.79	43,825.00	245,652.16	248,700.00	(3,047.84)	98.77%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	182.85	0.00	116,408.62	111,307.00	5,101.62	104.58%	111,307.00
	132,855.72	551,290.03	4,373,042.72	3,927,988.50	445,054.22	111.33%	3,927,988.50
EXPENSES:							
ADMINISTRATIVE DEPT	59,904.79	88,605.95	826,181.10	945,188.60	(119,007.50)	87.41%	945,188.60
POLICE DEPT	60,015.63	104,274.49	1,030,020.83	1,306,956.41	(276,935.58)	78.81%	1,306,956.41
MAINTENANCE DEPT	23,194.58	44,701.01	435,774.50	648,042.82	(212,268.32)	67.24%	648,042.82
PLANNING & ZONING	21,166.20	2,450.00	41,208.61	34,700.00	6,508.61	118.76%	34,700.00
PARK/TREE BOARD	5,715.54	962.50	35,833.21	52,850.00	(17,016.79)	67.80%	52,850.00
STORM WATER	10,985.00	19,479.50	152,539.98	217,829.00	(65,289.02)	70.03%	217,829.00
M.A.R.F.	276,423.02	4,083.37	839,313.55	680,500.00	158,813.55	123.34%	680,500.00
TOTAL EXPENSES	457,404.76	264,556.82	3,360,871.78	3,886,066.83	(525,195.05)	86.49%	3,886,066.83
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	(324,549.04)	286,733.21	1,012,170.94	41,921.67	970,249.27	2414.43%	41,921.67

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
June 2018

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	0.00	0.00	986,199.47	978,000.00	8,199.47	100.84%	978,000.00
413000 · FRANCHISE FEES	0.00	1,400.00	27,653.11	18,000.00	9,653.11	153.63%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,282.87	12,857.00	51,303.80	52,329.50	-1,025.70	98.04%	52,329.50
414000 · TANGIBLE TAX	0.00	0.00	77,963.10	80,600.00	-2,636.90	96.73%	80,600.00
415000 · INSURANCE TAX	2,886.30	181,250.00	857,139.49	725,000.00	132,139.49	118.23%	725,000.00
415100 · MOTOR VEHICLE TAX	7,014.71	6,250.00	95,029.77	75,000.00	20,029.77	126.71%	75,000.00
416000 · BANK SHARES	0.00	10,000.00	39,824.63	40,000.00	-175.37	99.56%	40,000.00
421000 · OCCUPATIONAL LICENCES	19,303.00	11,666.00	157,033.53	140,000.00	17,033.53	112.17%	140,000.00
421100 · PAYROLL TAX	46,955.45	243,750.00	1,199,386.28	975,000.00	224,386.28	123.01%	975,000.00
422100 · PERMITS & FEES	60.00	50.00	110.00	600.00	-490.00	18.33%	600.00
423000 · LIQUOR LICENSES	0.00	1,250.00	11,730.00	15,000.00	-3,270.00	78.2%	15,000.00
425000 · TEMPORARY SIGN PERMIT	10.00	37.50	80.00	450.00	-370.00	17.78%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00				
430800 · CODE ENFORCEMENT FINES	0.00	250.00	150.00	3,000.00	-2,850.00	5.0%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	300.00	-300.00	0.0%	300.00
431000 · PARKING FINES	100.00	125.00	485.00	1,500.00	-1,015.00	32.33%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	1,200.00	-1,200.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	392.65	708.37	10,274.51	8,500.00	1,774.51	120.88%	8,500.00
441000 · BASE COURT REVENUE	0.00	916.74	5,216.48	11,000.00	-5,783.52	47.42%	11,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,741.44	7,700.85	44,800.00	-37,099.15	17.19%	44,800.00
444100 · KLEPF PENSION REFUND	3,402.83		38,679.33	0.00	38,679.33	100.0%	0.00
445000 · LGEA COAL SEVERANCE	0.00		109.99	0.00	109.99	100.0%	0.00
451000 · WASTE ASSESSMENT	0.00	25,061.00	318,526.74	300,732.00	17,794.74	105.92%	300,732.00
457600 · CELL TOWER FEES	0.00		9,000.00	0.00	9,000.00	100.0%	0.00
457700 · STREET CUT PERMITS	45.00	35.48	1,020.00	425.00	595.00	240.0%	425.00
459000 · MISCELLANEOUS FEES	0.00	50.00	51.70	600.00	-548.30	8.62%	600.00
461000 · INTEREST EARNED	1,178.60	724.00	13,382.33	8,600.00	4,782.33	155.61%	8,600.00
461500 · RENTAL INCOME	2,048.67	6,207.00	86,594.16	74,462.00	12,132.16	116.29%	74,462.00
461600 · MAIN. FEE - PARK	125.00	50.00	450.00	600.00	-150.00	75.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	75.00	100.00	2,500.00	1,200.00	1,300.00	208.33%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	80.00	75.00	1,081.00	1,583.00	-502.00	68.29%	1,583.00
466200 · COKE MACHINE INCOME	0.00		0.00	250.00	-250.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	174.00	2,511.67	2,000.00	511.67	125.58%	2,000.00
468910 · FORFEITED FUNDS	0.00		0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	135.00	449.00	6,025.00	5,300.00	725.00	113.68%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	162.50	0.00	1,950.00	-1,950.00	0.0%	1,950.00
469300 · SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00	0.0%	0.00
Total Income	88,095.08	507,465.03	4,007,231.94	3,567,981.50	439,250.44	112.31%	3,567,981.50
Gross Profit	88,095.08	507,465.03	4,007,231.94	3,567,981.50	439,250.44	112.31%	3,567,981.50
Net Ordinary Income	88,095.08	507,465.03	4,007,231.94	3,567,981.50	439,250.44	112.31%	3,567,981.50
Net Income	88,095.08	507,465.03	4,007,231.94	3,567,981.50	439,250.44	112.31%	3,567,981.50

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
June 2018

Ordinary Income/Expense
Expense

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	22,447.16	13,516.93	169,766.94	162,200.00	7,566.94	104.67%	162,200.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	0.00	1,875.00	10,075.69	22,500.00	-12,424.31	44.78%	22,500.00
510301 · OVERTIME - ADMIN	0.00	224.00	0.00	2,600.00	-2,600.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	22.50	90.00	270.00	-180.00	33.33%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	143.75	0.00	1,725.00	-1,725.00	0.0%	1,725.00
512001 · PENSION PLAN - ADMIN	1,244.58	1,317.60	15,535.14	15,727.60	-192.46	98.78%	15,727.60
512501 · MEDICAL INSURANCE - ADMIN	-156.62	1,539.00	6,532.42	18,468.00	-11,935.58	35.37%	18,468.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	-800.00	31.74	-237.91	380.00	-617.91	-62.61%	380.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.50	175.21	1,025.00	-849.79	17.09%	1,025.00
512801 · LIFE INSURANCE - ADMIN	41.07	25.00	267.72	300.00	-32.28	89.24%	300.00
512901 · DENTAL/VISION INSURANCE - ADMIN	0.00	140.00	1,644.91	1,680.00	-35.09	97.91%	1,680.00
513001 · F.I.C.A. - ADMIN	303.02	205.00	3,915.36	2,460.00	1,455.36	159.16%	2,460.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00		2,249.59	2,400.00	-150.41	93.73%	2,400.00
Total 510000 · PERSONNEL SERVICES	23,079.21	19,126.02	210,015.07	231,735.60	-21,720.53	90.63%	231,735.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	3,250.00	4,272.85	6,500.00	-2,227.15	65.74%	6,500.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	3,330.31	6,000.00	-2,669.69	55.51%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	750.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	10,731.25	32,191.32	42,925.00	-10,733.68	74.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	17,900.00	20,000.00	-2,100.00	89.5%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,000.00	24,264.96	23,000.00	1,264.96	105.5%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.74	44,339.82	49,028.00	-4,688.18	90.44%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	390.75	500.00	5,153.07	6,000.00	-846.93	85.89%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,333.02	12,500.00	59,655.64	50,000.00	9,655.64	119.31%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		2,497.52				
521701 · CODIFICATION EXP - ADMIN	0.00		638.16	3,500.00	-2,861.84	18.23%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	462.37	466.74	5,396.99	5,600.00	-203.01	96.38%	5,600.00
522401 · TRAINING EXPENSE - ADMIN	500.00	125.00	868.00	500.00	368.00	173.6%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	100.00	1,734.43	400.00	1,334.43	433.61%	400.00
522701 · STORM WATER CHARGE - ADMIN	702.00	0.00	4,752.00	2,800.00	1,952.00	169.71%	2,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	58.37	0.00	700.00	-700.00	0.0%	700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	505.74	1,220.87	6,005.95	14,650.00	-8,644.05	41.0%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	1,318.73	350.00	2,811.87	4,200.00	-1,388.13	66.95%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.74	419.94	5,000.00	-4,580.06	8.4%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	732.50	708.37	6,213.99	8,500.00	-2,286.01	73.11%	8,500.00
523801 · CELL PHONE EXP - ADMIN	222.21	233.37	2,653.29	2,800.00	-146.71	94.76%	2,800.00
523901 · MILEAGE - ADMIN	0.00	0.00	31.32	350.00	-318.68	8.95%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	200.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		29,840.12	30,900.00	-1,059.88	96.57%	30,900.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	0.00		40.00	0.00	40.00	100.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	26,136.95	27,508.37	311,491.60	330,100.00	-18,608.40	94.36%	330,100.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,162.08	975.00	12,862.10	11,700.00	1,162.10	109.93%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	44.80	0.00	1,297.28	1,000.00	297.28	129.73%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	225.45	583.37	4,626.15	7,000.00	-2,373.85	66.09%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,250.00	2,140.48	12,500.00	-10,359.52	17.12%	12,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
June 2018

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535201 · BANK SERVICE CHARGES	257.36		2,967.65	0.00	2,967.65	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	5,499.85	6,000.00	-500.15	91.66%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	962.37	666.74	6,955.53	8,000.00	-1,044.47	86.94%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	0.00	13,443.06	7,000.00	6,443.06	192.04%	7,000.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	41,562.41	68,979.93	616,295.25	669,453.00	-53,157.75	92.06%	669,453.00
Total Expense	64,641.62	88,105.95	826,310.32	901,188.60	-74,878.28	91.69%	901,188.60
Net Ordinary Income	-64,641.62	-88,105.95	-826,310.32	-901,188.60	74,878.28	91.69%	-901,188.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	263.17	500.00	3,856.39	6,000.00	-2,143.61	64.27%	6,000.00
Total 549900 · OTHER EXPENSES	263.17	500.00	3,856.39	6,000.00	-2,143.61	64.27%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	-5,000.00		-3,985.61	5,000.00	-8,985.61	-79.71%	5,000.00
712001 · TRANSFER TO MARF- ADM	0.00		0.00	33,000.00	-33,000.00	0.0%	33,000.00
Total 710000 · TRANSFERS	-5,000.00		-3,985.61	38,000.00	-41,985.61	-10.49%	38,000.00
Total Other Expense	-4,736.83	500.00	-129.22	44,000.00	-44,129.22	-0.29%	44,000.00
Net Other Income	4,736.83	-500.00	129.22	-44,000.00	44,129.22	-0.29%	-44,000.00
Net Income	-59,904.79	-88,605.95	-826,181.10	-945,188.60	119,007.50	87.41%	-945,188.60

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2018

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	6,459.22	3,333.37	53,423.44	40,000.00	13,423.44	133.56%	40,000.00
510202 · POLICE SALARIES - POLICE	37,817.94	46,500.00	537,304.21	558,000.00	-20,695.79	96.29%	558,000.00
510402 · POLICE SECRETARY - POLICE	795.00	1,430.00	3,045.00	17,160.00	-14,115.00	17.75%	17,160.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.74	0.00	34,100.00	-34,100.00	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	2,300.00	0.00	4,600.00	-4,600.00	0.0%	4,600.00
511102 · COMPENSATED ABSENCE EXP - POLIC	0.00		-6,874.84				
511502 · COLLEGE BONUS - POLICE	0.00	2,875.00	0.00	5,750.00	-5,750.00	0.0%	5,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	333.37	200.00	4,000.00	-3,800.00	5.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	4,000.00	0.00	8,000.00	-8,000.00	0.0%	8,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	274.32	1,553.00	3,291.29	-1,738.29	47.19%	3,291.29
512002 · PENSION PROGRAM - HAZARD POLICE	10,863.35	15,722.38	159,569.16	188,669.00	-29,099.84	84.58%	188,669.00
512502 · MEDICAL INSURANCE - POLICE	-772.09	11,333.00	55,230.43	135,996.00	-80,765.57	40.61%	135,996.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	458.37	1,990.91	5,500.00	-3,509.09	36.2%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	333.37	972.41	4,000.00	-3,027.59	24.31%	4,000.00
512802 · LIFE INSURANCE - POLICE	64.28	145.87	872.78	1,750.00	-877.22	49.87%	1,750.00
512902 · DENTAL/VISION INSURANCE - POLIC	0.00	183.37	9,521.61	17,783.37	-8,261.76	53.54%	17,783.37
513002 · F.I.C.A. - POLICE	657.07	1,250.00	8,224.57	15,000.00	-6,775.43	54.83%	15,000.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		24,500.00	24,500.00	0.00	100.0%	24,500.00
Total 510000 · PERSONNEL SERVICES	55,884.77	93,314.16	849,532.68	1,068,099.66	-218,566.98	79.54%	1,068,099.66
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	5,490.00	30,000.00	-24,510.00	18.3%	30,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		5,362.37	2,500.00	2,862.37	214.5%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	176.00		707.00	650.00	57.00	108.77%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	480.00	433.37	3,343.69	5,200.00	-1,856.31	64.3%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	-4,892.00	1,250.00	12,984.34	15,000.00	-2,015.66	86.56%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	2,635.04	5,000.00	-2,364.96	52.7%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	259.70	0.00	2,256.45	4,000.00	-1,743.55	56.41%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	415.80	375.00	2,482.80	3,750.00	-1,267.20	66.21%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	640.68	2,000.00	-1,359.32	32.03%	2,000.00
523002 · UTILITIES - POLICE DEPT.	366.40	483.37	3,417.40	5,800.00	-2,382.60	58.92%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	94.16	110.00	366.00	1,400.00	-1,034.00	26.14%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	120.00	400.00	2,725.39	4,800.00	-2,074.61	56.78%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.64		2,006.67				
523702 · INTERNET EXP - POLICE	109.98	300.00	1,785.73	2,500.00	-714.27	71.43%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	513.06	483.37	6,766.63	5,800.00	966.63	116.67%	5,800.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	400.00	600.00	-200.00	66.67%	600.00
525002 · INSURANCE - GENERAL- POLICE	0.00		28,628.00	28,556.75	71.25	100.25%	28,556.75
533002 · UNIFORMS EXPENSE - POLICE	383.62	0.00	8,632.79	10,000.00	-1,367.21	86.33%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	1.00	0.00	1,495.99	4,000.00	-2,504.01	37.4%	4,000.00
534002 · FUEL EXPENSE - POLICE	2,572.99	3,750.00	30,238.83	45,000.00	-14,761.17	67.2%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	1,578.00	1,600.00	-22.00	98.63%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.74	0.00	2,600.00	-2,600.00	0.0%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	85.15	100.00	284.83	1,200.00	-915.17	23.74%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	138.50	0.00	2,736.94	5,500.00	-2,763.06	49.76%	5,500.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	2,489.68	1,100.00	4,312.97	13,200.00	-8,887.03	32.67%	13,200.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2018

	<u>JUNE ACTUAL</u>	<u>JUNE BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	430.79	3,000.00	-2,569.21	14.36%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	892.92	1,166.74	28,022.60	14,000.00	14,022.60	200.16%	14,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00		1,004.64				
540502 · DUES & SUBSCRIPTIONS - POLICE	35.00	0.00	2,851.05	3,200.00	-348.95	89.1%	3,200.00
540602 · ACCREDADATION EXPENSE - POLICE	48.00		48.00				
540702 · DEBT SERV.-LEASED CRUISERS-POL	0.00	666.74	4,621.08	8,000.00	-3,378.92	57.76%	8,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	-586.74	0.00	4,010.23	4,000.00	10.23	100.26%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	573.79	1,000.00	-426.21	57.38%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		7,647.43	0.00	7,647.43	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>4,130.86</u>	<u>10,960.33</u>	<u>180,488.15</u>	<u>238,856.75</u>	<u>-58,368.60</u>	<u>75.56%</u>	<u>238,856.75</u>
Total Expense	<u>60,015.63</u>	<u>104,274.49</u>	<u>1,030,020.83</u>	<u>1,306,956.41</u>	<u>-276,935.58</u>	<u>78.81%</u>	<u>1,306,956.41</u>
Net Ordinary Income	<u>-60,015.63</u>	<u>-104,274.49</u>	<u>-1,030,020.83</u>	<u>-1,306,956.41</u>	<u>276,935.58</u>	<u>78.81%</u>	<u>-1,306,956.41</u>
Net Income	<u>-60,015.63</u>	<u>-104,274.49</u>	<u>-1,030,020.83</u>	<u>-1,306,956.41</u>	<u>276,935.58</u>	<u>78.81%</u>	<u>-1,306,956.41</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2018

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	10,201.10	9,075.00	126,454.91	108,900.00	17,554.91	116.12%	108,900.00
510203 · PARK SALARIES - -PUB WORKS	1,919.68	7,670.00	25,286.08	46,000.00	-20,713.92	54.97%	46,000.00
Total PW PAYROLL EXPENSES	12,120.78	16,745.00	151,740.99	154,900.00	-3,159.01	97.96%	154,900.00
510303 · SEASONAL - PUB WORKS	0.00	1,500.00	7,004.00	12,000.00	-4,996.00	58.37%	12,000.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	4,053.78	12,000.00	-7,946.22	33.78%	12,000.00
510703 · DENTAL ALLOWANCE - PUB WORKS	0.00	1,000.00	0.00	12,000.00	-12,000.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	1,300.00	0.00	2,600.00	-2,600.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	2,328.86	2,476.79	29,139.56	29,709.82	-570.26	98.08%	29,709.82
512503 · MEDICAL INSURANCE - PUBLIC WORK	1,574.30	5,125.00	36,561.88	61,500.00	-24,938.12	59.45%	61,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	-600.00	83.37	496.04	1,000.00	-503.96	49.6%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	91.74	355.08	1,100.00	-744.92	32.28%	1,100.00
512803 · LIFE INSURANCE - PUBLIC WORKS	11.06	50.00	429.91	600.00	-170.09	71.65%	600.00
512903 · DENTAL/VISION INSURANCE - PUB W	0.00	500.00	4,987.45	6,000.00	-1,012.55	83.12%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	165.69	258.24	2,631.01	3,098.00	-466.99	84.93%	3,098.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	-791.87		11,258.13	9,785.00	1,473.13	115.06%	9,785.00
Total 510000 · PERSONNEL SERVICES	14,808.82	29,630.14	248,657.83	306,292.82	-57,634.99	81.18%	306,292.82
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	-29,520.00	0.00	40,704.20	180,000.00	-139,295.80	22.61%	180,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	300.00	1,000.00	5,937.65	6,000.00	-62.35	98.96%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	950.00	5,400.00	-4,450.00	17.59%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	22,669.60	2,000.00	46,852.57	35,000.00	11,852.57	133.86%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	7,196.36	9,000.00	-1,803.64	79.96%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	254.80	500.00	3,911.47	3,000.00	911.47	130.38%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	810.00	1,000.00	-190.00	81.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	419.98	250.00	169.98	167.99%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	5,292.50	2,000.00	7,880.45	7,500.00	380.45	105.07%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	67.54	75.00	583.44	900.00	-316.56	64.83%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	193.65	75.00	918.99	900.00	18.99	102.11%	900.00
522903 · WATER EXP- APPLE ORCHARD - PUB	52.33	0.00	268.62	200.00	68.62	134.31%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	186.27	233.37	3,161.08	2,800.00	361.08	112.9%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	110.45		1,013.15	0.00	1,013.15	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	94.08		543.97	0.00	543.97	100.0%	0.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,079.54	3,750.00	35,525.16	45,000.00	-9,474.84	78.95%	45,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,284.07	3,750.00	37,082.28	45,000.00	-7,917.72	82.41%	45,000.00
523803 · CELL PHONE EXP - PUB WORKS	208.76	350.00	2,861.67	3,650.00	-788.33	78.4%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	347.32	375.00	4,481.03	4,500.00	-18.97	99.58%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	618.57	800.00	10,628.64	11,200.00	-571.36	94.9%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	506.77	8,000.00	-7,493.23	6.34%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	407.50	750.00	-342.50	54.33%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,085.64	1,000.00	7,094.38	8,000.00	-905.62	88.68%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	2,344.71	400.00	2,670.40	3,200.00	-529.60	83.45%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	1,000.00	250.00	1,589.19	2,500.00	-910.81	63.57%	2,500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2018

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	200.00	2,500.00	-2,300.00	8.0%	2,500.00
Total 520000 · OPERATING EXPENSES	8,385.76	15,070.87	187,116.67	341,750.00	-154,633.33	54.75%	341,750.00
Total Expense	23,194.58	44,701.01	435,774.50	648,042.82	-212,268.32	67.25%	648,042.82
Net Ordinary Income	-23,194.58	-44,701.01	-435,774.50	-648,042.82	212,268.32	67.25%	-648,042.82
Net Income	-23,194.58	-44,701.01	-435,774.50	-648,042.82	212,268.32	67.25%	-648,042.82

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
June 2018

	<u>JUNE ACTUAL</u>	<u>JUNE 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							
510004 · P & Z SALARIES - PZ	150.00	200.00	2,175.00	2,400.00	-225.00	90.63%	2,400.00
Total 510000 · PERSONNEL SERVICES	150.00	200.00	2,175.00	2,400.00	-225.00	90.63%	2,400.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.20	1,500.00	14,184.61	18,000.00	-3,815.39	78.8%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	3,500.00	1,000.00	2,500.00	350.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	40.00	450.00	105.00	1,800.00	-1,695.00	5.83%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	20,884.00		20,884.00	10,000.00	10,884.00	208.84%	10,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	50.00	0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	360.00	500.00	-140.00	72.0%	500.00
Total 520000 · OPERATING EXPENSES	21,016.20	2,250.00	39,033.61	32,300.00	6,733.61	120.85%	32,300.00
Total Expense	21,166.20	2,450.00	41,208.61	34,700.00	6,508.61	118.76%	34,700.00
Net Ordinary Income	-21,166.20	-2,450.00	-41,208.61	-34,700.00	-6,508.61	118.76%	-34,700.00
Net Income	-21,166.20	-2,450.00	-41,208.61	-34,700.00	-6,508.61	118.76%	-34,700.00

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
June 2018

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
471400 · MISCELLANEOUS PARK REV.	0.00		3,750.00				
Total Income	0.00		3,750.00				
Gross Profit	0.00		3,750.00				
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	150.00	162.50	1,625.00	1,950.00	-325.00	83.33%	1,950.00
Total 510000 · PERSONNEL SERVICES	150.00	162.50	1,625.00	1,950.00	-325.00	83.33%	1,950.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		0.00	0.00	0.00	0.0%	0.00
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	424.00	500.00	-76.00	84.8%	500.00
570307 · MOVIES IN PARK - PARK BD	64.50	600.00	1,942.50	1,800.00	142.50	107.92%	1,800.00
570407 · ADDITIONAL EVENTS - PARK BD	989.54		1,282.04	7,000.00	-5,717.96	18.32%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	26.50	0.00	1,138.30	3,500.00	-2,361.70	32.52%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00		6,944.08	11,000.00	-4,055.92	63.13%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00		17,591.50	10,000.00	7,591.50	175.92%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		3,619.12	2,500.00	1,119.12	144.77%	2,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00		0.00	0.00	0.00	0.0%	0.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	-25.00	1,000.00	-1,025.00	-2.5%	1,000.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00	0.00	0.00	0.0%	0.00
580307 · NURSERY EXPENSES - PARK BD	0.00		0.00	0.00	0.00	0.0%	0.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00		-1,000.00				
Total 520000 · OPERATING EXPENSES	1,080.54	600.00	31,916.54	37,300.00	-5,383.46	85.57%	37,300.00
Total Expense	1,230.54	762.50	33,541.54	39,250.00	-5,708.46	85.46%	39,250.00
Net Ordinary Income	-1,230.54	-762.50	-29,791.54	-39,250.00	9,458.46	75.9%	-39,250.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	1,364.31	600.00	764.31	227.39%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	200.00	-3,557.64	1,000.00	-4,557.64	-355.76%	1,000.00
581607 · TREE PROGRAMS EXPENSE	900.00	0.00	900.00	4,000.00	-3,100.00	22.5%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	3,585.00	0.00	3,585.00	8,000.00	-4,415.00	44.81%	8,000.00
Total Other Expense	4,485.00	200.00	2,291.67	13,600.00	-11,308.33	16.85%	13,600.00
Net Other Income	-4,485.00	-200.00	-2,291.67	-13,600.00	11,308.33	16.85%	-13,600.00
Net Income	-5,715.54	-962.50	-32,083.21	-52,850.00	20,766.79	60.71%	-52,850.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
June 2018

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	115,825.81	111,287.00	4,538.81	104.08%	111,287.00
4610.22 · INTEREST EARNED	182.85		582.81	20.00	562.81	2,914.05%	20.00
Total Income	182.85	0.00	116,408.62	111,307.00	5,101.62	104.58%	111,307.00
Gross Profit	182.85	0.00	116,408.62	111,307.00	5,101.62	104.58%	111,307.00
Expense							
5216.22 · ENGINEERING EXPENSE	2,260.00	1,000.00	64,036.25	48,000.00	16,036.25	133.41%	48,000.00
5222.22 · VEHICLE EXPENSE	0.00		22,647.26	33,000.00	-10,352.74	68.63%	33,000.00
5223.22 · CONSTRUCTION	264,067.59	0.00	693,259.19	484,000.00	209,259.19	143.24%	484,000.00
5224.22 · STREET SEALING EXPENSE	0.00		435.00	18,500.00	-18,065.00	2.35%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	17,941.96	27,000.00	-9,058.04	66.45%	27,000.00
5350.22 · SALT & SAND EXPENSE	0.00		8,791.41	0.00	8,791.41	100.0%	0.00
5360.22 · EQUIPMENT EXPENSE	33,000.00		34,972.26	33,000.00	1,972.26	105.98%	33,000.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00		0.00	0.00	0.00	0.0%	0.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	-22,904.57	3,083.37	-2,769.78	37,000.00	-39,769.78	-7.49%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		0.00	0.00	0.00	0.0%	0.00
Total Expense	276,423.02	4,083.37	839,313.55	680,500.00	158,813.55	123.34%	680,500.00
Net Ordinary Income	-276,240.17	-4,083.37	-722,904.93	-569,193.00	-153,711.93	127.01%	-569,193.00
Net Income	-276,240.17	-4,083.37	-722,904.93	-569,193.00	-153,711.93	127.01%	-569,193.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
June 2018

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	43,983.79	43,825.00	177,825.16	175,300.00	2,525.16	101.44%	175,300.00
4320.77 · Residential Storm Water Fee Rev	594.00		67,824.00	73,400.00	-5,576.00	92.4%	73,400.00
Total 4300.77 · Direct Public Support	44,577.79	43,825.00	245,649.16	248,700.00	-3,050.84	98.77%	248,700.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00		3.00				
Total 4640.77 · Other Types of Revenue	0.00		3.00				
Total Income	44,577.79	43,825.00	245,652.16	248,700.00	-3,047.84	98.77%	248,700.00
Gross Profit	44,577.79	43,825.00	245,652.16	248,700.00	-3,047.84	98.77%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	1,000.00	6,000.00	11,200.00	-5,200.00	53.57%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	3,000.00	5,000.00	10,500.00	-5,500.00	47.62%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	682.50	1,365.00	-682.50	50.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	35.00	72.00	-37.00	48.61%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	11.00	21.00	-10.00	52.38%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	23.00	46.00	-23.00	50.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	82.50	175.00	-92.50	47.14%	175.00
6135.77 · Workers Comp Insur - Admin	0.00		0.00	0.00	0.00	0.0%	0.00
6136.77 · Pension Plan - Admin	0.00	0.00	550.00	1,100.00	-550.00	50.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	4,341.25	12,384.00	24,479.00	-12,095.00	50.59%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	500.00	500.00	6,000.00	6,000.00	0.00	100.0%	6,000.00
6214.77 · Legal Fees	0.00	863.25	1,724.50	3,450.00	-1,725.50	49.99%	3,450.00
6215.77 · Outside Contract Services	10,485.00	7,500.00	103,209.98	90,000.00	13,209.98	114.68%	90,000.00
Total 6210.77 · Contract Services	10,985.00	8,863.25	110,934.48	99,450.00	11,484.48	111.55%	99,450.00
6220.77 · Engineering	0.00		0.00	0.00	0.00	0.0%	0.00
6300.77 · Vehicle Expense	0.00		22,647.25	33,000.00	-10,352.75	68.63%	33,000.00
6350.77 · Capital Equipment Expense	0.00	3,000.00	0.00	30,000.00	-30,000.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	0.00	2,500.00	5,096.47	10,000.00	-4,903.53	50.97%	10,000.00
6490.77 · Business Expenses	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%	2,200.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	600.00	100.00	6,500.00	-6,400.00	1.54%	6,500.00
6502.77 · Postage, Mailing Service	0.00		0.00	0.00	0.00	0.0%	0.00
6503.77 · Printing and Copying	0.00	0.00	434.07	800.00	-365.93	54.26%	800.00
6504.77 · Supplies	0.00	0.00	801.58	1,000.00	-198.42	80.16%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	2,100.00	-2,100.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00		142.13	0.00	142.13	100.0%	0.00
Total 6500.77 · Operations	0.00	775.00	1,477.78	10,400.00	-8,922.22	14.21%	10,400.00
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	0.00	1,000.00	-1,000.00	0.0%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
June 2018

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
Total Expense	10,985.00	19,479.50	152,539.98	217,829.00	-65,289.02	70.03%	217,829.00
Net Ordinary Income	33,592.79	24,345.50	93,112.18	30,871.00	62,241.18	301.62%	30,871.00
Other Income/Expense							
Other Expense							
7000.77 · Due To Gen'l Fund	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Other Expense	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Net Other Income	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.0%	-5,000.00
Net Income	33,592.79	19,345.50	93,112.18	25,871.00	67,241.18	359.91%	25,871.00