

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2019

	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	179,091.61	202,459.10	2,802,037.79	2,298,951.67	503,086.12	121.88%	3,519,624.97
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
STORM WATER	15,660.00	0.00	165,947.12	161,050.00	4,897.12	103.04%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
M.A.R.F.	7.86	0.00	83,340.66	13,839.00	69,501.66	602.22%	116,890.00
	194,759.47	202,459.10	3,051,325.57	2,473,840.67	577,484.90	123.34%	3,885,214.97
EXPENSES:							
ADMINISTRATIVE DEPT	78,102.92	70,134.46	554,323.95	615,533.92	(61,209.97)	90.06%	998,115.10
POLICE DEPT	177,937.78	96,231.28	864,777.72	914,578.96	(49,801.24)	94.55%	1,412,360.50
MAINTENANCE DEPT	41,058.82	36,499.40	279,415.99	381,515.80	(102,099.81)	73.24%	642,843.00
PLANNING & ZONING	533.95	1,950.00	6,178.84	20,800.00	(14,621.16)	29.71%	31,700.00
PARK/TREE BOARD	120.64	375.00	25,250.48	38,325.00	(13,074.52)	65.89%	55,900.00
STORM WATER	6,585.00	16,666.66	105,362.01	132,752.62	(27,390.61)	79.37%	220,496.00
M.A.R.F.	6,771.12	10,148.33	90,394.60	126,110.80	(35,716.20)	71.68%	701,500.00
TOTAL EXPENSES	311,110.23	232,005.13	1,925,703.59	2,229,617.10	(303,913.51)	86.37%	4,062,914.60
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	(116,350.76)	(29,546.03)	1,125,621.98	244,223.57	881,398.41	460.90%	(177,699.63)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	32,706.33	0.00	958,814.40	978,000.00	-19,185.60	98.04%	978,000.00
413000 · FRANCHISE FEES	2,864.88	1,500.00	28,321.94	10,500.00	17,821.94	269.73%	18,000.00
413500 · TELECOMMUNICATIONS TAX	0.00	4,385.83	21,470.35	30,700.85	-9,230.50	69.93%	52,630.00
414000 · TANGIBLE TAX	2,290.39	0.00	60,995.80	33,100.00	27,895.80	184.28%	33,100.00
415000 · INSURANCE TAX	88,424.87	105,125.00	539,981.26	402,375.00	137,606.26	134.2%	725,000.00
415100 · MOTOR VEHICLE TAX	6,512.37	5,761.00	53,750.50	41,510.00	12,240.50	129.49%	75,000.00
416000 · BANK SHARES	7,441.28	40,700.00	18,702.48	40,700.00	-21,997.52	45.95%	40,700.00
421000 · OCCUPATIONAL LICENCES	2,124.94	3,271.00	12,544.51	25,653.00	-13,108.49	48.9%	140,000.00
421100 · PAYROLL TAX	8.80	0.00	611,386.28	458,399.00	152,987.28	133.37%	975,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	440.00	50.00	450.00	350.00	100.00	128.57%	600.00
423000 · LIQUOR LICENSES	600.00	3,500.00	13,530.00	10,500.00	3,030.00	128.86%	15,000.00
424000 · ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425000 · TEMPORARY SIGN PERMIT	0.00	30.00	576.00	210.00	366.00	274.29%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	250.00	200.00	1,750.00	-1,550.00	11.43%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	175.00	-175.00	0.0%	300.00
431000 · PARKING FINES	50.00	125.00	175.00	875.00	-700.00	20.0%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	700.00	-700.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	665.43	0.00	5,655.71	0.00	5,655.71	100.0%	8,500.00
441000 · BASE COURT REVENUE	1,849.12	91.67	5,788.90	641.69	5,147.21	902.13%	1,100.00
444000 · KLEPF INCENTIVE PAY	0.00		0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	4,450.90	3,734.42	24,421.05	26,140.94	-1,719.89	93.42%	44,813.04
445000 · LGEA COAL SEVERANCE	0.00		30.19				
451000 · WASTE ASSESSMENT	5,022.00	25,061.00	331,515.84	175,427.00	156,088.84	188.98%	300,732.00
457600 · CELL TOWER FEES	0.00		9,000.00				
457700 · STREET CUT PERMITS	0.00		-225.00	0.00	-225.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	5.00	41.67	101.64	291.69	-190.05	34.85%	500.00
461000 · INTEREST EARNED	5,513.33	0.00	27,611.91	0.00	27,611.91	100.0%	0.00
461500 · RENTAL INCOME	17,675.97	7,904.17	61,721.67	55,329.12	6,392.55	111.55%	94,849.93
461600 · MAIN. FEE - PARK	53.00		259.00	0.00	259.00	100.0%	0.00
461700 · MAIN. FEE - COMMUNITY ROOM	278.00	100.00	1,184.00	700.00	484.00	169.14%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	105.00	75.00	882.50	525.00	357.50	168.1%	900.00
466200 · COKE MACHINE INCOME	0.00	20.00	0.00	140.00	-140.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	1,166.69	-1,166.69	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	10.00	441.67	924.38	3,091.69	-2,167.31	29.9%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00		6,666.00	0.00	6,666.00	100.0%	0.00
470060 · GRANT - TELECOMMUNICATIONS	0.00		4,383.42				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00		1,218.06				
Total Income	<u>179,091.61</u>	<u>202,459.10</u>	<u>2,802,037.79</u>	<u>2,298,951.67</u>	<u>503,086.12</u>	<u>121.88%</u>	<u>3,519,624.97</u>
Gross Profit	<u>179,091.61</u>	<u>202,459.10</u>	<u>2,802,037.79</u>	<u>2,298,951.67</u>	<u>503,086.12</u>	<u>121.88%</u>	<u>3,519,624.97</u>
Net Ordinary Income	<u>179,091.61</u>	<u>202,459.10</u>	<u>2,802,037.79</u>	<u>2,298,951.67</u>	<u>503,086.12</u>	<u>121.88%</u>	<u>3,519,624.97</u>
Net Income	<u>179,091.61</u>	<u>202,459.10</u>	<u>2,802,037.79</u>	<u>2,298,951.67</u>	<u>503,086.12</u>	<u>121.88%</u>	<u>3,519,624.97</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
January 2019

Ordinary Income/Expense	Jan 19	Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	21,764.08	13,905.00	104,731.47	97,335.00	7,396.47	107.6%	166,860.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,407.90	2,480.00	11,030.98	11,000.00	30.98	100.28%	23,400.00
510301 · OVERTIME - ADMIN	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	22.50	100.00	157.50	-57.50	63.49%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	158.00	0.00	1,106.00	-1,106.00	0.0%	1,897.50
512001 · PENSION PLAN - ADMIN	1,261.78	1,916.75	10,538.47	13,417.25	-2,878.78	78.54%	23,001.00
512501 · MEDICAL INSURANCE - ADMIN	1,170.69	1,529.17	8,015.56	10,704.19	-2,688.63	74.88%	18,350.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	33.00	120.73	234.00	-113.27	51.59%	399.00
512701 · DISABILITY INSURANCE - ADMIN	54.85	61.25	645.16	428.75	216.41	150.48%	735.00
512801 · LIFE INSURANCE - ADMIN	39.40	26.25	509.87	183.75	326.12	277.48%	315.00
512901 · DENTAL/VISION INSURANCE - ADMIN	123.16	175.00	929.32	1,225.00	-295.68	75.86%	2,100.00
513001 · F.I.C.A. - ADMIN	2,750.84	118.58	4,656.72	830.06	3,826.66	561.01%	1,422.90
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00		2,472.00	2,472.00	0.00	100.0%	2,472.00
Total 510000 · PERSONNEL SERVICES	29,572.70	20,425.50	143,750.28	141,293.50	2,456.78	101.74%	243,822.40
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	3,250.00	-3,250.00	0.0%	6,500.00
520501 · ADVERTISING EXPENSE - ADMIN	35.93	0.00	829.69	3,000.00	-2,170.31	27.66%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	600.00	-600.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	21,460.88	21,462.50	-1.62	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	8,500.00	17,500.00	-9,000.00	48.57%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,916.67	14,272.08	13,416.69	855.39	106.38%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.67	27,695.50	28,599.69	-904.19	96.84%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	2,983.81	3,500.00	-516.19	85.25%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	48.26	0.00	45,150.58	50,000.00	-4,849.42	90.3%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		1,310.33				
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	495.00	2,400.00	-1,905.00	20.63%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	444.39	476.00	3,163.66	3,332.00	-168.34	94.95%	5,712.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	712.80	200.00	512.80	356.4%	400.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	1,404.00	1,405.00	-1.00	99.93%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	428.75	-428.75	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,768.86	1,281.88	5,702.51	8,973.16	-3,270.65	63.55%	15,382.50
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	367.50	-358.79	2,572.50	-2,931.29	-13.95%	4,410.00
523401 · WEB PAGE EXPENSE - ADMIN	26.25	416.67	432.27	2,916.69	-2,484.42	14.82%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	718.63	800.00	3,682.36	5,600.00	-1,917.64	65.76%	9,600.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		224.00				
523801 · CELL PHONE EXP - ADMIN	132.40	233.33	713.66	1,633.31	-919.65	43.69%	2,800.00
523901 · MILEAGE - ADMIN	0.00	30.00	88.77	210.00	-121.23	42.27%	300.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	400.00		600.00	400.00	200.00	150.0%	400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		33,807.75	33,310.20	497.55	101.49%	33,310.20
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	0.00		70.00				

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
529901 · WASTE COLLECTION EXPENSE- ADMIN	28,752.50	34,440.00	196,036.40	241,080.00	-45,043.60	81.32%	413,280.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	3,263.87	975.00	6,675.70	6,825.00	-149.30	97.81%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	54.60	83.33	924.48	583.31	341.17	158.49%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	482.27	583.33	6,641.04	4,083.31	2,557.73	162.64%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	415.00	541.66	2,855.15	5,791.62	-2,936.47	49.3%	12,500.00
535201 · BANK SERVICE CHARGES	276.14		2,601.15				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	4,454.95	2,000.00	2,454.95	222.75%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	649.94	2,000.00	5,551.47	6,000.00	-448.53	92.53%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	3,459.86	416.67	9,458.86	2,916.69	6,542.17	324.3%	5,000.00
Total 520000 · OPERATING EXPENSES	<u>47,762.90</u>	<u>49,708.96</u>	<u>408,140.06</u>	<u>474,240.42</u>	<u>-66,100.36</u>	<u>86.06%</u>	<u>754,292.70</u>
Total Expense	<u>77,335.60</u>	<u>70,134.46</u>	<u>551,890.34</u>	<u>615,533.92</u>	<u>-63,643.58</u>	<u>89.66%</u>	<u>998,115.10</u>
Net Ordinary Income	-77,335.60	-70,134.46	-551,890.34	-615,533.92	63,643.58	89.66%	-998,115.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	767.32		2,433.61	0.00	2,433.61	100.0%	0.00
Total 549900 · OTHER EXPENSES	<u>767.32</u>		<u>2,433.61</u>	<u>0.00</u>	<u>2,433.61</u>	<u>100.0%</u>	<u>0.00</u>
Total Other Expense	<u>767.32</u>		<u>2,433.61</u>	<u>0.00</u>	<u>2,433.61</u>	<u>100.0%</u>	<u>0.00</u>
Net Other Income	-767.32	0.00	-2,433.61	0.00	-2,433.61	100.0%	0.00
Net Income	<u>-78,102.92</u>	<u>-70,134.46</u>	<u>-554,323.95</u>	<u>-615,533.92</u>	<u>61,209.97</u>	<u>90.06%</u>	<u>-998,115.10</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2019

Ordinary Income/Expense Expense	Jan 19	Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	7,982.55	3,333.33	29,183.58	23,333.31	5,850.27	125.07%	40,000.00
510202 · POLICE SALARIES - POLICE	72,843.90	46,750.00	372,249.67	327,250.00	44,999.67	113.75%	561,000.00
510402 · POLICE SECRETARY - POLICE	2,523.00	1,037.50	10,389.00	7,262.50	3,126.50	143.05%	12,450.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,845.83	0.00	19,920.81	-19,920.81	0.0%	34,150.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	2,300.00	-2,300.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	3,875.00	-3,875.00	0.0%	7,750.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	708.33	0.00	4,958.31	-4,958.31	0.0%	8,500.00
512002 · PENSION PROGRAM - HAZARD POLICE	17,561.47	17,283.33	105,473.00	120,983.31	-15,510.31	87.18%	207,400.00
512202 · 401K PLAN - POLICE	0.00		300.00				
512502 · MEDICAL INSURANCE - POLICE	7,540.29	9,583.33	60,070.69	67,083.31	-7,012.62	89.55%	115,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	481.25	405.17	3,368.75	-2,963.58	12.03%	5,775.00
512702 · DISABILITY INSURANCE - POLICE	370.91	366.67	1,955.77	2,566.69	-610.92	76.2%	4,400.00
512802 · LIFE INSURANCE - POLICE	209.80	153.13	1,631.14	1,071.91	559.23	152.17%	1,837.50
512902 · DENTAL/VISION INSURANCE - POLIC	845.86	201.67	6,461.74	1,411.69	5,050.05	457.73%	2,420.00
513002 · F.I.C.A. - POLICE	0.00	754.25	5,040.19	5,279.75	-239.56	95.46%	9,051.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		28,235.00	25,235.00	3,000.00	111.89%	25,235.00
Total 510000 · PERSONNEL SERVICES	109,877.78	83,498.62	621,394.95	617,900.34	3,494.61	100.57%	1,043,568.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00		60,159.60	80,000.00	-19,840.40	75.2%	80,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	1,250.00	-1,250.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	-251.00	325.00	-576.00	-77.23%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	265.00	433.33	2,156.80	3,033.31	-876.51	71.1%	5,200.00
522102 · RADIO REPAIR EXPENSE - POLICE	53,994.00		53,994.00	79,000.00	-25,006.00	68.35%	79,000.00
522202 · VEHICLE EXPENSE - POLICE	1,952.61	1,250.00	16,045.69	8,750.00	7,295.69	183.38%	15,000.00
522402 · TRAINING EXPENSE - POLICE	350.00	0.00	1,477.31	2,500.00	-1,022.69	59.09%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	2,013.27	2,000.00	13.27	100.66%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	0.00	1,875.00	-1,875.00	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	292.50	0.00	869.00	1,000.00	-131.00	86.9%	2,000.00
523002 · UTILITIES - POLICE DEPT.	484.95	483.33	2,605.48	3,383.31	-777.83	77.01%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.67	0.00	816.69	-816.69	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	2,350.98	400.00	2,470.98	2,800.00	-329.02	88.25%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.64		2,993.48				
523702 · INTERNET EXP - POLICE	229.97	208.33	1,574.86	1,458.31	116.55	107.99%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	663.59	583.33	3,440.55	4,083.31	-642.76	84.26%	7,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	200.00	800.00	600.00	200.00	133.33%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00		30,221.25	29,500.00	721.25	102.45%	29,500.00
533002 · UNIFORMS EXPENSE - POLICE	1,684.63	0.00	4,429.90	6,300.00	-1,870.10	70.32%	12,600.00
533102 · UNIFORM EXPENSE - VEST - POLICE	698.35		1,407.49	6,000.00	-4,592.51	23.46%	6,000.00
534002 · FUEL EXPENSE - POLICE	2,287.80	3,750.00	19,132.58	26,250.00	-7,117.42	72.89%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00		0.00	1,600.00	-1,600.00	0.0%	1,600.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535002 · KITCHEN EXPENSES - POLICE	338.87	100.00	828.68	700.00	128.68	118.38%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	225.86	416.67	1,409.94	2,916.69	-1,506.75	48.34%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	445.27	1,557.67	8,592.67	10,903.69	-2,311.02	78.81%	18,692.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00		0.00	3,000.00	-3,000.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,172.98	983.33	10,418.02	6,883.31	3,534.71	151.35%	11,800.00
540502 · DUES & SUBSCRIPTIONS - POLICE	195.00		310.00	0.00	310.00	100.0%	0.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	1,250.00	0.00	3,750.00	-3,750.00	0.0%	5,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	5,498.70	3,000.00	2,498.70	183.29%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	512.52	500.00	12.52	102.5%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		10,271.00				
Total 520000 · OPERATING EXPENSES	<u>68,060.00</u>	<u>12,732.66</u>	<u>243,382.77</u>	<u>296,678.62</u>	<u>-53,295.85</u>	<u>82.04%</u>	<u>368,792.00</u>
Total Expense	<u>177,937.78</u>	<u>96,231.28</u>	<u>864,777.72</u>	<u>914,578.96</u>	<u>-49,801.24</u>	<u>94.56%</u>	<u>1,412,360.50</u>
Net Ordinary Income	<u>-177,937.78</u>	<u>-96,231.28</u>	<u>-864,777.72</u>	<u>-914,578.96</u>	<u>49,801.24</u>	<u>94.56%</u>	<u>-1,412,360.50</u>
Net Income	<u>-177,937.78</u>	<u>-96,231.28</u>	<u>-864,777.72</u>	<u>-914,578.96</u>	<u>49,801.24</u>	<u>94.56%</u>	<u>-1,412,360.50</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2019

Ordinary Income/Expense Expense	Jan 19	Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	9,255.19	8,958.33	76,658.50	62,708.31	13,950.19	122.25%	107,500.00
510203 · PARK SALARIES - -PUB WORKS	4,174.12	3,875.00	17,235.24	27,125.00	-9,889.76	63.54%	46,500.00
Total PW PAYROLL EXPENSES	13,429.31	12,833.33	93,893.74	89,833.31	4,060.43	104.52%	154,000.00
510303 · SEASONAL - PUB WORKS	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%	24,000.00
510403 · OVERTIME - PUB WORKS	6,536.96	2,000.00	7,249.76	10,500.00	-3,250.24	69.05%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00	2,600.00	-2,600.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	2,666.76	3,599.75	20,264.99	25,198.25	-4,933.26	80.42%	43,197.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,292.00	4,968.75	34,907.75	34,781.25	126.50	100.36%	59,625.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	87.50	147.79	612.50	-464.71	24.13%	1,050.00
512703 · DISABILITY INSURANCE - PUB WORK	101.22	96.33	560.95	674.31	-113.36	83.19%	1,156.00
512803 · LIFE INSURANCE - PUBLIC WORKS	78.80	54.17	619.40	379.19	240.21	163.35%	650.00
512903 · DENTAL/VISION INSURANCE - PUB W	652.15	592.50	3,263.82	4,147.50	-883.68	78.69%	7,110.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	256.67	1,109.56	1,796.69	-687.13	61.76%	3,080.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		10,100.00	10,100.00	0.00	100.0%	10,100.00
Total 510000 · PERSONNEL SERVICES	27,757.20	24,489.00	172,117.76	192,623.00	-20,505.24	89.36%	318,568.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	280.00	0.00	27,291.18	90,000.00	-62,708.82	30.32%	154,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	132.98	0.00	1,411.30	3,000.00	-1,588.70	47.04%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	472.50	950.00	3,307.50	-2,357.50	28.72%	5,670.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,713.40	2,916.67	24,946.97	20,416.69	4,530.28	122.19%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,363.24	1,250.00	1,836.19	8,750.00	-6,913.81	20.99%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	1,133.47	2,000.00	-866.53	56.67%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	300.00	0.00	630.00	500.00	130.00	126.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	120.00	-120.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	3,589.45	3,750.00	-160.55	95.72%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	91.07	78.74	536.93	551.18	-14.25	97.42%	945.00
522803 · WATER/SANITATION EXP. - PUB WOR	113.54	78.74	509.93	551.18	-41.25	92.52%	945.00
522903 · WATER EXP- APPLE ORCHARD - PUB	20.53	0.00	248.48	100.00	148.48	248.48%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	661.23	245.00	2,137.60	1,715.00	422.60	124.64%	2,940.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	102.85		740.86				
523303 · UTILITIES -MUN. PK. & SIR- PUB	96.46		665.41				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,206.32	3,981.25	21,791.52	27,868.75	-6,077.23	78.19%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,405.63	3,981.25	23,197.79	27,868.75	-4,670.96	83.24%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	345.94	325.00	2,140.87	2,275.00	-134.13	94.1%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	77.00	375.00	2,941.62	2,625.00	316.62	112.06%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,422.95	933.33	8,220.24	6,533.31	1,686.93	125.82%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	23.58	2,500.00	-2,476.42	0.94%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	307.80	437.50	-129.70	70.35%	750.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535503 · OFFICE SUPPLIES & EXP - PUB WOR	218.95	0.00	843.97	250.00	593.97	337.59%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,155.16	0.00	3,658.65	1,600.00	2,058.65	228.67%	3,200.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	666.67	640.17	4,666.69	-4,026.52	13.72%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	0.00	102.04	1,500.00	-1,397.96	6.8%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	625.00	0.00	1,875.00	-1,875.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	<u>13,301.62</u>	<u>12,010.40</u>	<u>107,298.23</u>	<u>188,892.80</u>	<u>-81,594.57</u>	<u>56.8%</u>	<u>324,275.00</u>
Total Expense	<u>41,058.82</u>	<u>36,499.40</u>	<u>279,415.99</u>	<u>381,515.80</u>	<u>-102,099.81</u>	<u>73.24%</u>	<u>642,843.00</u>
Net Ordinary Income	<u>-41,058.82</u>	<u>-36,499.40</u>	<u>-279,415.99</u>	<u>-381,515.80</u>	<u>102,099.81</u>	<u>73.24%</u>	<u>-642,843.00</u>
Net Income	<u>-41,058.82</u>	<u>-36,499.40</u>	<u>-279,415.99</u>	<u>-381,515.80</u>	<u>102,099.81</u>	<u>73.24%</u>	<u>-642,843.00</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	325.00	325.00	1,900.00	2,275.00	-375.00	83.52%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>325.00</u>	<u>325.00</u>	<u>1,900.00</u>	<u>2,275.00</u>	<u>-375.00</u>	<u>83.52%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.39	1,500.00	646.28	10,500.00	-9,853.72	6.16%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	250.00	500.00	-250.00	50.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	0.00	0.00	0.0%	0.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	0.00	900.00	-900.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		3,266.00	6,000.00	-2,734.00	54.43%	6,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	116.56	125.00	116.56	375.00	-258.44	31.08%	500.00
Total 520000 · OPERATING EXPENSES	<u>208.95</u>	<u>1,625.00</u>	<u>4,278.84</u>	<u>18,525.00</u>	<u>-14,246.16</u>	<u>23.1%</u>	<u>27,800.00</u>
Total Expense	<u>533.95</u>	<u>1,950.00</u>	<u>6,178.84</u>	<u>20,800.00</u>	<u>-14,621.16</u>	<u>29.71%</u>	<u>31,700.00</u>
Net Ordinary Income	<u>-533.95</u>	<u>-1,950.00</u>	<u>-6,178.84</u>	<u>-20,800.00</u>	<u>14,621.16</u>	<u>29.71%</u>	<u>-31,700.00</u>
Net Income	<u>-533.95</u>	<u>-1,950.00</u>	<u>-6,178.84</u>	<u>-20,800.00</u>	<u>14,621.16</u>	<u>29.71%</u>	<u>-31,700.00</u>

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	375.00	1,850.00	2,625.00	-775.00	70.48%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	1,850.00	2,625.00	-775.00	70.48%	4,500.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		479.68				
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	70.00	500.00	-430.00	14.0%	1,000.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	1,619.80	1,200.00	419.80	134.98%	1,800.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	980.00	3,500.00	-2,520.00	28.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00		5,284.06	11,000.00	-5,715.94	48.04%	11,000.00
570807 · DAY IN PARK - PARK BD	120.64		10,439.34	10,000.00	439.34	104.39%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		4,107.60	2,500.00	1,607.60	164.3%	2,500.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	120.64	0.00	22,980.48	29,200.00	-6,219.52	78.7%	37,800.00
Total Expense	120.64	375.00	24,830.48	31,825.00	-6,994.52	78.02%	42,300.00
Net Ordinary Income	-120.64	-375.00	-24,830.48	-31,825.00	6,994.52	78.02%	-42,300.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	420.00	4,000.00	-3,580.00	10.5%	8,000.00
Total Other Expense	0.00	0.00	420.00	6,500.00	-6,080.00	6.46%	13,600.00
Net Other Income	0.00	0.00	-420.00	-6,500.00	6,080.00	6.46%	-13,600.00
Net Income	-120.64	-375.00	-25,250.48	-38,325.00	13,074.52	65.89%	-55,900.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	82,735.00	13,819.00	68,916.00	598.71%	116,870.00
4610.22 · INTEREST EARNED	7.86	0.00	605.66	20.00	585.66	3,028.3%	20.00
Total Income	<u>7.86</u>	<u>0.00</u>	<u>83,340.66</u>	<u>13,839.00</u>	<u>69,501.66</u>	<u>602.22%</u>	<u>116,890.00</u>
Gross Profit	7.86	0.00	83,340.66	13,839.00	69,501.66	602.22%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,410.00	2,000.00	9,660.00	26,000.00	-16,340.00	37.15%	48,000.00
5222.22 · VEHICLE EXPENSE	0.00		0.00	33,000.00	-33,000.00	0.0%	33,000.00
5223.22 · CONSTRUCTION	3,230.00	0.00	57,102.19	0.00	57,102.19	100.0%	497,085.78
5224.22 · STREET SEALING EXPENSE	0.00	65.00	426.00	18,500.00	-18,074.00	2.3%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	4,507.83	14,362.29	-9,854.46	31.39%	17,941.96
5350.22 · SALT & SAND EXPENSE	170.28	6,000.00	11,022.20	18,000.00	-6,977.80	61.23%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	1,665.20	-1,665.20	0.0%	34,972.26
5452.22 · INTEREST HUNT ROAD PROJ III	0.00		0.00	0.00	0.00	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	1,960.84	2,083.33	7,676.38	14,583.31	-6,906.93	52.64%	25,000.00
Total Expense	<u>6,771.12</u>	<u>10,148.33</u>	<u>90,394.60</u>	<u>126,110.80</u>	<u>-35,716.20</u>	<u>71.68%</u>	<u>701,500.00</u>
Net Ordinary Income	<u>-6,763.26</u>	<u>-10,148.33</u>	<u>-7,053.94</u>	<u>-112,271.80</u>	<u>105,217.86</u>	<u>6.28%</u>	<u>-584,610.00</u>
Net Income	<u>-6,763.26</u>	<u>-10,148.33</u>	<u>-7,053.94</u>	<u>-112,271.80</u>	<u>105,217.86</u>	<u>6.28%</u>	<u>-584,610.00</u>

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 January 2019

	Jan 19	Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	91,440.62	87,650.00	3,790.62	104.33%	175,300.00
4320.77 · Residential Storm Water Fee Rev	15,660.00	0.00	74,506.50	73,400.00	1,106.50	101.51%	73,400.00
Total 4300.77 · Direct Public Support	15,660.00	0.00	165,947.12	161,050.00	4,897.12	103.04%	248,700.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 4640.77 · Other Types of Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Income	15,660.00	0.00	165,947.12	161,050.00	4,897.12	103.04%	248,700.00
Gross Profit	15,660.00	0.00	165,947.12	161,050.00	4,897.12	103.04%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	3,000.00	5,600.00	-2,600.00	53.57%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	5,250.00	-5,250.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	36.00	-36.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	11.00	-11.00	0.0%	11.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	8.50	-8.50	0.0%	17.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	23.00	-23.00	0.0%	46.00
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	175.00	-175.00	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	550.00	-550.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	3,000.00	12,336.00	-9,336.00	24.32%	24,486.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	825.00	-825.00	0.0%	1,650.00
6214.77 · Legal Fees	0.00	0.00	0.00	1,725.00	-1,725.00	0.0%	3,450.00
6215.77 · Outside Contract Services	6,585.00	9,583.33	68,305.00	67,083.31	1,221.69	101.82%	115,000.00
Total 6210.77 · Contract Services	6,585.00	9,583.33	68,305.00	69,633.31	-1,328.31	98.09%	120,100.00
6220.77 · Engineering	0.00	1,250.00	0.00	8,750.00	-8,750.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6350.77 · Capital Equipment Expense	0.00	5,000.00	0.00	20,000.00	-20,000.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	0.00	833.33	33,775.83	5,833.31	27,942.52	579.02%	10,000.00
6490.77 · Business Expenses	0.00		0.00	0.00	0.00	0.0%	0.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	0.00	5,750.00	-5,750.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	1,100.00	-1,100.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	35.75	400.00	-364.25	8.94%	800.00
6504.77 · Supplies	0.00	0.00	35.75	500.00	-464.25	7.15%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	1,050.00	-1,050.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	209.68	0.00	209.68	100.0%	0.00
Total 6500.77 · Operations	0.00	0.00	281.18	8,800.00	-8,518.82	3.2%	12,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	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	0.00	6,500.00	-6,500.00	0.0%	6,500.00

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jul '18 - Jan 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	150.00	-150.00	0.0%	310.00
6703.77 · Lodging	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>	<u>0.0%</u>	<u>1,810.00</u>
Total Expense	<u>6,585.00</u>	<u>16,666.66</u>	<u>105,362.01</u>	<u>132,752.62</u>	<u>-27,390.61</u>	<u>79.37%</u>	<u>220,496.00</u>
Net Ordinary Income	<u>9,075.00</u>	<u>-16,666.66</u>	<u>60,585.11</u>	<u>28,297.38</u>	<u>32,287.73</u>	<u>214.1%</u>	<u>28,204.00</u>
Net Income	<u>9,075.00</u>	<u>-16,666.66</u>	<u>60,585.11</u>	<u>28,297.38</u>	<u>32,287.73</u>	<u>214.1%</u>	<u>28,204.00</u>