

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 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	347,898.33	265,728.10	3,149,936.12	2,564,679.77	585,256.35	122.82%	3,519,624.97
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
STORM WATER	0.00	0.00	165,960.62	161,050.00	4,910.62	103.05%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
M.A.R.F.	34,416.16	101,972.00	117,756.82	115,811.00	1,945.82	101.68%	116,890.00
	382,314.49	367,700.10	3,433,653.56	2,841,540.77	592,112.79	120.84%	3,885,214.97
EXPENSES:							
ADMINISTRATIVE DEPT	71,447.31	69,759.46	625,686.16	685,293.38	(59,607.22)	91.30%	998,115.10
POLICE DEPT	87,161.34	94,106.28	951,523.58	1,008,685.24	(57,161.66)	94.33%	1,412,360.50
MAINTENANCE DEPT	32,085.09	34,749.40	312,175.02	416,265.20	(104,090.18)	74.99%	642,843.00
PLANNING & ZONING	467.49	1,825.00	6,646.33	22,625.00	15,978.67	29.38%	31,700.00
PARK/TREE BOARD	500.00	1,375.00	25,750.48	39,700.00	(13,949.52)	64.86%	55,900.00
STORM WATER	6,170.00	11,666.66	111,532.01	144,419.28	(32,887.27)	77.23%	220,496.00
M.A.R.F.	5,507.17	11,264.98	95,901.77	137,375.78	(41,474.01)	69.81%	701,500.00
TOTAL EXPENSES	203,338.40	224,746.78	2,129,215.35	2,454,363.88	(293,191.19)	86.75%	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	178,976.09	142,953.32	1,304,438.21	387,176.89	885,303.98	336.91%	(177,699.63)

REVENUE - BUDGET COMPARISON

February 2019

	Feb 19	Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	36,669.62	0.00	995,484.02	978,000.00	17,484.02	101.79%	978,000.00
413000 · FRANCHISE FEES	2,161.57	1,500.00	30,483.51	12,000.00	18,483.51	254.03%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,383.42	4,385.83	25,853.77	35,086.68	-9,232.91	73.69%	52,630.00
414000 · TANGIBLE TAX	2,672.55	0.00	63,668.35	33,100.00	30,568.35	192.35%	33,100.00
415000 · INSURANCE TAX	141,878.38	79,750.00	681,859.64	482,125.00	199,734.64	141.43%	725,000.00
415100 · MOTOR VEHICLE TAX	10,021.99	7,024.00	63,772.49	48,534.00	15,238.49	131.4%	75,000.00
416000 · BANK SHARES	0.00	0.00	18,702.48	40,700.00	-21,997.52	45.95%	40,700.00
421000 · OCCUPATIONAL LICENCES	3,764.00	1,151.00	16,308.51	26,804.00	-10,495.49	60.84%	140,000.00
421100 · PAYROLL TAX	126,543.36	133,701.00	737,929.64	592,100.00	145,829.64	124.63%	975,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	50.00	450.00	400.00	50.00	112.5%	600.00
423000 · LIQUOR LICENSES	0.00	0.00	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	240.00	336.00	240.0%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	250.00	200.00	2,000.00	-1,800.00	10.0%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	200.00	-200.00	0.0%	300.00
431000 · PARKING FINES	100.00	125.00	275.00	1,000.00	-725.00	27.5%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	800.00	-800.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	3,717.70	0.00	9,373.41	0.00	9,373.41	100.0%	8,500.00
441000 · BASE COURT REVENUE	0.00	91.67	5,788.90	733.36	5,055.54	789.37%	1,100.00
444000 · KLEPF INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	4,450.90	3,734.42	28,871.95	29,875.36	-1,003.41	96.64%	44,813.04
445000 · LGEA COAL SEVERANCE	0.00	0.00	30.19	0.00	30.19	0.0%	0.00
451000 · WASTE ASSESSMENT	4,075.08	25,061.00	335,590.92	200,488.00	135,102.92	167.39%	300,732.00
457600 · CELL TOWER FEES	0.00	0.00	9,000.00	0.00	9,000.00	0.0%	0.00
457700 · STREET CUT PERMITS	0.00	0.00	-225.00	0.00	-225.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	20.00	41.67	121.64	333.36	-211.72	36.49%	500.00
461000 · INTEREST EARNED	4,873.82	0.00	32,485.73	0.00	32,485.73	100.0%	0.00
461500 · RENTAL INCOME	2,173.44	7,904.17	63,895.11	63,233.29	661.82	101.05%	94,849.93
461600 · MAIN. FEE - PARK	0.00	0.00	259.00	0.00	259.00	100.0%	0.00
461700 · MAIN. FEE - COMMUNITY ROOM	282.50	100.00	1,466.50	800.00	666.50	183.31%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	105.00	75.00	987.50	600.00	387.50	164.58%	900.00
466200 · COKE MACHINE INCOME	0.00	20.00	0.00	160.00	-160.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	1,333.36	-1,333.36	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	5.00	441.67	929.38	3,533.36	-2,603.98	26.3%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	6,666.00	0.00	6,666.00	100.0%	0.00
470060 · GRANT - TELECOMMUNICATIONS	0.00	0.00	4,383.42	0.00	4,383.42	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	1,218.06	0.00	1,218.06	0.0%	0.00
Total Income	347,898.33	265,728.10	3,149,936.12	2,564,679.77	585,256.35	122.82%	3,519,624.97
Gross Profit	347,898.33	265,728.10	3,149,936.12	2,564,679.77	585,256.35	122.82%	3,519,624.97
Net Ordinary Income	347,898.33	265,728.10	3,149,936.12	2,564,679.77	585,256.35	122.82%	3,519,624.97
Net Income	347,898.33	265,728.10	3,149,936.12	2,564,679.77	585,256.35	122.82%	3,519,624.97

CITY OF COLEDORNO
 ADMINISTRATION - BUDGET COMPARISON
 February 2019

	Feb 19	Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,548.93	13,905.00	117,156.80	111,240.00	5,916.80	105.32%	166,860.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,876.96	2,480.00	12,907.94	13,480.00	-572.06	95.76%	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	180.00	-80.00	55.56%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	158.00	0.00	1,264.00	-1,264.00	0.0%	1,897.50
512001 · PENSION PLAN - ADMIN	0.00	1,916.75	10,538.47	15,334.00	-4,795.53	68.73%	23,001.00
512501 · MEDICAL INSURANCE - ADMIN	-50.24	1,529.17	7,965.32	12,233.36	-4,268.04	65.11%	18,350.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	33.00	120.73	267.00	-146.27	45.22%	399.00
512701 · DISABILITY INSURANCE - ADMIN	54.85	61.25	700.01	490.00	210.01	142.86%	735.00
512801 · LIFE INSURANCE - ADMIN	39.40	26.25	549.27	210.00	339.27	261.56%	315.00
512901 · DENTAL/VISION INSURANCE - ADMIN	123.16	175.00	1,052.48	1,400.00	-347.52	75.18%	2,100.00
513001 · F.I.C.A. - ADMIN	1,669.79	118.58	6,326.51	948.64	5,377.87	666.9%	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	16,262.85	20,425.50	159,889.53	161,719.00	-1,829.47	98.87%	243,822.40
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,625.00	0.00	4,875.00	-4,875.00	0.0%	6,500.00
520501 · ADVERTISING EXPENSE - ADMIN	18.77	0.00	848.46	3,000.00	-2,151.54	28.28%	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	10,730.44	0.00	32,191.32	21,462.50	10,728.82	149.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	9,000.00	18,000.00	-9,000.00	50.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,916.67	16,272.08	15,333.36	938.72	106.12%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.67	31,529.50	32,685.36	-1,155.86	96.46%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	3,483.81	4,000.00	-516.19	87.1%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	2,609.21	0.00	47,759.79	50,000.00	-2,240.21	95.52%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	1,310.13		2,620.46				
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	495.00	2,400.00	-1,905.00	20.63%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	474.12	476.00	3,637.78	3,808.00	-170.22	95.53%	5,712.00
522401 · TRAINING EXPENSE - ADMIN	200.00	0.00	200.00	250.00	-50.00	80.0%	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	490.00	-490.00	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,126.64	1,281.88	6,829.15	10,255.04	-3,425.89	66.59%	15,382.50
523201 · WATER/SANITATION EXPENSE- ADMIN	-473.64	367.50	-832.43	2,940.00	-3,772.43	-28.31%	4,410.00
523401 · WEB PAGE EXPENSE - ADMIN	582.48	416.67	1,014.75	3,333.36	-2,318.61	30.44%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	-366.25	800.00	3,316.11	6,400.00	-3,083.89	51.81%	9,600.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		224.00				
523801 · CELL PHONE EXP - ADMIN	132.46	233.33	846.12	1,866.64	-1,020.52	45.33%	2,800.00
523901 · MILEAGE - ADMIN	0.00	30.00	88.77	240.00	-151.23	36.99%	300.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00		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				
529901 · WASTE COLLECTION EXPENSE- ADMIN	28,752.50	34,440.00	224,788.90	275,520.00	-50,731.10	81.59%	413,280.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	788.87	975.00	7,464.57	7,800.00	-335.43	95.7%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.33	924.48	666.64	257.84	138.68%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	524.70	583.33	7,165.74	4,666.64	2,499.10	153.55%	7,000.00

CITY OF COCO PHOENIX
 ADMINISTRATION - BUDGET COMPARISON
 February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535101 · POSTAGE METER EXP - ADMIN	706.62	541.66	3,561.77	6,333.28	-2,771.51	56.24%	12,500.00
535201 · BANK SERVICE CHARGES	43.40		2,644.55				
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	744.80	0.00	6,296.27	6,000.00	296.27	104.94%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	416.67	9,458.86	3,333.36	6,125.50	283.76%	5,000.00
Total 520000 · OPERATING EXPENSES	<u>54,739.25</u>	<u>49,333.96</u>	<u>462,879.31</u>	<u>523,574.38</u>	<u>-60,695.07</u>	<u>88.41%</u>	<u>754,292.70</u>
Total Expense	<u>71,002.10</u>	<u>69,759.46</u>	<u>622,768.84</u>	<u>685,293.38</u>	<u>-62,524.54</u>	<u>90.88%</u>	<u>998,115.10</u>
Net Ordinary Income	-71,002.10	-69,759.46	-622,768.84	-685,293.38	62,524.54	90.88%	-998,115.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	327.55		2,799.66	0.00	2,799.66	100.0%	0.00
Total 549900 · OTHER EXPENSES	<u>327.55</u>		<u>2,799.66</u>	<u>0.00</u>	<u>2,799.66</u>	<u>100.0%</u>	<u>0.00</u>
Total Other Expense	<u>327.55</u>		<u>2,799.66</u>	<u>0.00</u>	<u>2,799.66</u>	<u>100.0%</u>	<u>0.00</u>
Net Other Income	-327.55	0.00	-2,799.66	0.00	-2,799.66	100.0%	0.00
Net Income	<u>-71,329.65</u>	<u>-69,759.46</u>	<u>-625,568.50</u>	<u>-685,293.38</u>	<u>59,724.88</u>	<u>91.29%</u>	<u>-998,115.10</u>

CITY OF GLEN SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2019

	Feb 19	Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,992.72	3,333.33	32,176.30	26,666.64	5,509.66	120.66%	40,000.00
510202 · POLICE SALARIES - POLICE	46,865.38	46,750.00	410,701.55	374,000.00	36,701.55	109.81%	561,000.00
510402 · POLICE SECRETARY - POLICE	1,672.50	1,037.50	12,061.50	8,300.00	3,761.50	145.32%	12,450.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,845.83	0.00	22,766.64	-22,766.64	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	3,125.00	3,875.00	-750.00	80.65%	7,750.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	5,250.00	2,000.00	3,250.00	262.5%	4,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	708.33	0.00	5,666.64	-5,666.64	0.0%	8,500.00
512002 · PENSION PROGRAM - HAZARD POLICE	0.00	17,283.33	105,473.00	138,266.64	-32,793.64	76.28%	207,400.00
512202 · 401K PLAN - POLICE	50.00		350.00				
512502 · MEDICAL INSURANCE - POLICE	7,265.63	9,583.33	67,336.32	76,666.64	-9,330.32	87.83%	115,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	481.25	405.17	3,850.00	-3,444.83	10.52%	5,775.00
512702 · DISABILITY INSURANCE - POLICE	370.91	366.67	2,326.68	2,933.36	-606.68	79.32%	4,400.00
512802 · LIFE INSURANCE - POLICE	209.80	153.13	1,840.94	1,225.04	615.90	150.28%	1,837.50
512902 · DENTAL/VISION INSURANCE - POLIC	961.78	201.67	7,423.52	1,613.36	5,810.16	460.13%	2,420.00
513002 · F.I.C.A. - POLICE	0.00	754.25	5,040.19	6,034.00	-993.81	83.53%	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	60,388.72	83,498.62	681,745.17	701,398.96	-19,653.79	97.2%	1,043,568.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	15,307.44		75,467.04	80,000.00	-4,532.96	94.33%	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	325.00	-251.00	650.00	-901.00	-38.62%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	433.33	2,406.80	3,466.64	-1,059.84	69.43%	5,200.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00		53,994.00	79,000.00	-25,006.00	68.35%	79,000.00
522202 · VEHICLE EXPENSE - POLICE	3,175.26	1,250.00	19,220.95	10,000.00	9,220.95	192.21%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	1,477.31	2,500.00	-1,022.69	59.09%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	689.18	0.00	2,702.45	2,000.00	702.45	135.12%	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	392.00	0.00	1,261.00	1,000.00	261.00	126.1%	2,000.00
523002 · UTILITIES - POLICE DEPT.	373.65	483.33	2,979.13	3,866.64	-887.51	77.05%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.67	0.00	933.36	-933.36	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	50.00	400.00	2,520.98	3,200.00	-679.02	78.78%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	0.00		2,993.48				
523702 · INTERNET EXP - POLICE	0.00	208.33	1,574.86	1,666.64	-91.78	94.49%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	500.00	583.33	3,940.55	4,666.64	-726.09	84.44%	7,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	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	795.90	0.00	5,225.80	6,300.00	-1,074.20	82.95%	12,600.00
533102 · UNIFORM EXPENSE - VEST - POLICE	101.02		1,508.51	6,000.00	-4,491.49	25.14%	6,000.00
534002 · FUEL EXPENSE - POLICE	2,120.18	3,750.00	21,252.76	30,000.00	-8,747.24	70.84%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00		0.00	1,600.00	-1,600.00	0.0%	1,600.00
535002 · KITCHEN EXPENSES - POLICE	28.33	100.00	857.01	800.00	57.01	107.13%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	380.31	416.67	1,790.25	3,333.36	-1,543.11	53.71%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	-64.42	1,557.67	8,528.25	12,461.36	-3,933.11	68.44%	18,692.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00		0.00	3,000.00	-3,000.00	0.0%	3,000.00

POLICE DEPARTMENT BUDGET COMPARISON

February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535402 · COMPUTER/MDT EXP - POLICE	965.16	983.33	11,383.18	7,866.64	3,516.54	144.7%	11,800.00
540502 · DUES & SUBSCRIPTIONS - POLICE	458.46		768.46	0.00	768.46	100.0%	0.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	0.00	0.00	3,750.00	-3,750.00	0.0%	5,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	1,250.15	0.00	6,371.87	3,000.00	3,371.87	212.4%	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>26,772.62</u>	<u>10,607.66</u>	<u>269,778.41</u>	<u>307,286.28</u>	<u>-37,507.87</u>	<u>87.79%</u>	<u>368,792.00</u>
Total Expense	<u>87,161.34</u>	<u>94,106.28</u>	<u>951,523.58</u>	<u>1,008,685.24</u>	<u>-57,161.66</u>	<u>94.33%</u>	<u>1,412,360.50</u>
Net Ordinary Income	<u>-87,161.34</u>	<u>-94,106.28</u>	<u>-951,523.58</u>	<u>-1,008,685.24</u>	<u>57,161.66</u>	<u>94.33%</u>	<u>-1,412,360.50</u>
Net Income	<u>-87,161.34</u>	<u>-94,106.28</u>	<u>-951,523.58</u>	<u>-1,008,685.24</u>	<u>57,161.66</u>	<u>94.33%</u>	<u>-1,412,360.50</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2019

	Feb 19	Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	4,846.76	8,958.33	81,628.86	71,666.64	9,962.22	113.9%	107,500.00
510203 · PARK SALARIES - -PUB WORKS	2,891.08	3,875.00	20,126.32	31,000.00	-10,873.68	64.92%	46,500.00
Total PW PAYROLL EXPENSES	7,737.84	12,833.33	101,755.18	102,666.64	-911.46	99.11%	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	4,868.08	0.00	12,117.84	10,500.00	1,617.84	115.41%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	2,600.00	-2,600.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	0.00	3,599.75	20,264.99	28,798.00	-8,533.01	70.37%	43,197.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,351.07	4,968.75	39,258.82	39,750.00	-491.18	98.76%	59,625.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	87.50	147.79	700.00	-552.21	21.11%	1,050.00
512703 · DISABILITY INSURANCE - PUB WORK	101.22	96.33	662.17	770.64	-108.47	85.93%	1,156.00
512803 · LIFE INSURANCE - PUBLIC WORKS	78.80	54.17	698.20	433.36	264.84	161.11%	650.00
512903 · DENTAL/VISION INSURANCE - PUB W	443.10	592.50	3,706.92	4,740.00	-1,033.08	78.21%	7,110.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	256.67	1,109.56	2,053.36	-943.80	54.04%	3,080.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	10,100.00	10,100.00	0.00	100.0%	10,100.00
Total 510000 · PERSONNEL SERVICES	17,580.11	22,489.00	189,821.47	215,112.00	-25,290.53	88.24%	318,568.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	418.95	0.00	27,710.13	90,000.00	-62,289.87	30.79%	154,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	1,798.43	0.00	3,209.73	3,000.00	209.73	106.99%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	950.00	472.50	1,900.00	3,780.00	-1,880.00	50.27%	5,670.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,334.94	2,916.67	27,398.10	23,333.36	4,064.74	117.42%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,385.97	1,250.00	4,222.16	10,000.00	-5,777.84	42.22%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	250.00	1,133.47	2,250.00	-1,116.53	50.38%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	225.00	0.00	855.00	500.00	355.00	171.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	69.60	0.00	69.60	120.00	-50.40	58.0%	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	80.60	78.74	617.53	629.92	-12.39	98.03%	945.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	78.74	509.93	629.92	-119.99	80.95%	945.00
522903 · WATER EXP- APPLE ORCHARD - PUB	20.63	0.00	269.11	100.00	169.11	269.11%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	734.49	245.00	2,872.09	1,960.00	912.09	146.54%	2,940.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	110.40		851.26				
523303 · UTILITIES -MUN. PK. & SIR- PUB	95.45		760.86				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,182.56	3,981.25	24,974.08	31,850.00	-6,875.92	78.41%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,388.41	3,981.25	26,586.20	31,850.00	-5,263.80	83.47%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	342.20	325.00	2,483.07	2,600.00	-116.93	95.5%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	695.32	375.00	4,071.09	3,000.00	1,071.09	135.7%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	580.69	933.33	8,800.93	7,466.64	1,334.29	117.87%	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	186.75	62.50	494.55	500.00	-5.45	98.91%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	843.97	250.00	593.97	337.59%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	293.00	0.00	3,951.65	1,600.00	2,351.65	246.98%	3,200.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	666.67	640.17	5,333.36	-4,693.19	12.0%	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

PUBLIC WORKS BUDGET COMPARISON

February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
554003 · CONTRACT LABOR - PUB WORKS	0.00	625.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	14,504.98	12,260.40	122,353.55	201,153.20	-78,799.65	60.83%	324,275.00
Total Expense	32,085.09	34,749.40	312,175.02	416,265.20	-104,090.18	74.99%	642,843.00
Net Ordinary Income	-32,085.09	-34,749.40	-312,175.02	-416,265.20	104,090.18	74.99%	-642,843.00
Net Income	-32,085.09	-34,749.40	-312,175.02	-416,265.20	104,090.18	74.99%	-642,843.00

CITY OF COLEBURN
 PLANNING & ZONING BUDGET COMPARISON
 February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>Jul '18 - Feb 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	375.00	325.00	2,275.00	2,600.00	-325.00	87.5%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>375.00</u>	<u>325.00</u>	<u>2,275.00</u>	<u>2,600.00</u>	<u>-325.00</u>	<u>87.5%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.49	1,500.00	738.77	12,000.00	-11,261.23	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	0.00	0.00	116.56	375.00	-258.44	31.08%	500.00
Total 520000 · OPERATING EXPENSES	<u>92.49</u>	<u>1,500.00</u>	<u>4,371.33</u>	<u>20,025.00</u>	<u>-15,653.67</u>	<u>21.83%</u>	<u>27,800.00</u>
Total Expense	<u>467.49</u>	<u>1,825.00</u>	<u>6,646.33</u>	<u>22,625.00</u>	<u>-15,978.67</u>	<u>29.38%</u>	<u>31,700.00</u>
Net Ordinary Income	<u>-467.49</u>	<u>-1,825.00</u>	<u>-6,646.33</u>	<u>-22,625.00</u>	<u>15,978.67</u>	<u>29.38%</u>	<u>-31,700.00</u>
Net Income	<u>-467.49</u>	<u>-1,825.00</u>	<u>-6,646.33</u>	<u>-22,625.00</u>	<u>15,978.67</u>	<u>29.38%</u>	<u>-31,700.00</u>

CITY OF GOLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>Jul '18 - Feb 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	3,000.00	-1,150.00	61.67%	4,500.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>375.00</u>	<u>1,850.00</u>	<u>3,000.00</u>	<u>-1,150.00</u>	<u>61.67%</u>	<u>4,500.00</u>
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	500.00		5,784.06	11,000.00	-5,215.94	52.58%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00		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	<u>500.00</u>	<u>0.00</u>	<u>23,480.48</u>	<u>29,200.00</u>	<u>-5,719.52</u>	<u>80.41%</u>	<u>37,800.00</u>
Total Expense	<u>500.00</u>	<u>375.00</u>	<u>25,330.48</u>	<u>32,200.00</u>	<u>-6,869.52</u>	<u>78.67%</u>	<u>42,300.00</u>
Net Ordinary Income	<u>-500.00</u>	<u>-375.00</u>	<u>-25,330.48</u>	<u>-32,200.00</u>	<u>6,869.52</u>	<u>78.67%</u>	<u>-42,300.00</u>
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	1,000.00	420.00	5,000.00	-4,580.00	8.4%	8,000.00
Total Other Expense	<u>0.00</u>	<u>1,000.00</u>	<u>420.00</u>	<u>7,500.00</u>	<u>-7,080.00</u>	<u>5.6%</u>	<u>13,600.00</u>
Net Other Income	<u>0.00</u>	<u>-1,000.00</u>	<u>-420.00</u>	<u>-7,500.00</u>	<u>7,080.00</u>	<u>5.6%</u>	<u>-13,600.00</u>
Net Income	<u><u>-500.00</u></u>	<u><u>-1,375.00</u></u>	<u><u>-25,750.48</u></u>	<u><u>-39,700.00</u></u>	<u><u>13,949.52</u></u>	<u><u>64.86%</u></u>	<u><u>-55,900.00</u></u>

MUNICIPAL ROAD BOARD
MARF - BUDGET COMPARISON
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>Jul '18 - Feb 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	34,397.00	101,972.00	117,132.00	115,791.00	1,341.00	101.16%	116,870.00
4610.22 · INTEREST EARNED	19.16	0.00	624.82	20.00	604.82	3,124.1%	20.00
Total Income	<u>34,416.16</u>	<u>101,972.00</u>	<u>117,756.82</u>	<u>115,811.00</u>	<u>1,945.82</u>	<u>101.68%</u>	<u>116,890.00</u>
Gross Profit	34,416.16	101,972.00	117,756.82	115,811.00	1,945.82	101.68%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	3,490.00	2,000.00	13,150.00	28,000.00	-14,850.00	46.96%	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	0.00	0.00	57,102.19	0.00	57,102.19	100.0%	497,085.78
5224.22 · STREET SEALING EXPENSE	0.00	0.00	426.00	18,500.00	-18,074.00	2.3%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	1,181.65	4,507.83	15,543.94	-11,036.11	29.0%	17,941.96
5350.22 · SALT & SAND EXPENSE	56.33	6,000.00	11,078.53	24,000.00	-12,921.47	46.16%	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	9,637.22	16,666.64	-7,029.42	57.82%	25,000.00
Total Expense	<u>5,507.17</u>	<u>11,264.98</u>	<u>95,901.77</u>	<u>137,375.78</u>	<u>-41,474.01</u>	<u>69.81%</u>	<u>701,500.00</u>
Net Ordinary Income	<u>28,908.99</u>	<u>90,707.02</u>	<u>21,855.05</u>	<u>-21,564.78</u>	<u>43,419.83</u>	<u>-101.35%</u>	<u>-584,610.00</u>
Net Income	<u>28,908.99</u>	<u>90,707.02</u>	<u>21,855.05</u>	<u>-21,564.78</u>	<u>43,419.83</u>	<u>-101.35%</u>	<u>-584,610.00</u>

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

	Feb 19	Budget	Jul '18 - Feb 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	0.00	0.00	74,520.00	73,400.00	1,120.00	101.53%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	165,960.62	161,050.00	4,910.62	103.05%	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	0.00	0.00	165,960.62	161,050.00	4,910.62	103.05%	248,700.00
Gross Profit	0.00	0.00	165,960.62	161,050.00	4,910.62	103.05%	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	6,170.00	9,583.33	74,475.00	76,666.64	-2,191.64	97.14%	115,000.00
Total 6210.77 · Contract Services	6,170.00	9,583.33	74,475.00	79,216.64	-4,741.64	94.01%	120,100.00
6220.77 · Engineering	0.00	1,250.00	0.00	10,000.00	-10,000.00	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	0.00	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	6,666.64	27,109.19	506.64%	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
 February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>Jul '18 - Feb 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>6,170.00</u>	<u>11,666.66</u>	<u>111,532.01</u>	<u>144,419.28</u>	<u>-32,887.27</u>	<u>77.23%</u>	<u>220,496.00</u>
Net Ordinary Income	<u>-6,170.00</u>	<u>-11,666.66</u>	<u>54,428.61</u>	<u>16,630.72</u>	<u>37,797.89</u>	<u>327.28%</u>	<u>28,204.00</u>
Net Income	<u>-6,170.00</u>	<u>-11,666.66</u>	<u>54,428.61</u>	<u>16,630.72</u>	<u>37,797.89</u>	<u>327.28%</u>	<u>28,204.00</u>