

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING JULY 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	187,983.37	157,498.77	187,983.37	157,498.37	30,485.00	119.36%	3,854,978.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	79.96	0.00	79.96	0.00	79.96	#DIV/0!	116,890.00
	188,063.33	157,498.77	188,063.33	157,498.37	30,564.96	119.41%	4,220,568.00
EXPENSES:							
ADMINISTRATIVE DEPT	60,211.40	76,519.96	60,211.40	76,519.96	(16,308.56)	78.69%	1,006,727.10
POLICE DEPT	136,793.27	164,667.61	136,793.27	164,667.61	(27,874.34)	83.07%	1,873,212.35
MAINTENANCE DEPT	33,846.49	56,449.61	33,846.49	56,449.61	(22,603.12)	59.96%	707,473.50
PLANNING & ZONING	467.87	1,825.00	467.87	1,825.00	(1,357.13)	25.64%	26,700.00
PARK/TREE BOARD	1,303.16	0.00	1,303.16	0.00	1,303.16	#DIV/0!	0.00
STORM WATER	4,990.00	24,000.00	4,990.00	24,000.00	(19,010.00)	20.79%	215,479.00
M.A.R.F.	8,948.08	21,187.50	8,948.08	21,187.50	(12,239.42)	42.23%	1,946,120.08
TOTAL EXPENSES	246,560.27	344,649.68	246,560.27	344,649.68	(98,089.41)	71.54%	5,775,712.03
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	(58,496.94)	(187,150.91)	(58,496.94)	(187,151.31)	128,654.37	31.26%	(1,555,144.03)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
July 2019

Ordinary Income/Expense	Jul 19	Budget	Jul 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	980,000.00
413000 · FRANCHISE FEES	0.00	3,500.00	0.00	3,500.00	-3,500.00	0.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	8,800.21	4,360.75	8,800.21	4,360.75	4,439.46	201.81%	52,329.00
414000 · TANGIBLE TAX	7,967.36	0.00	7,967.36	0.00	7,967.36	100.0%	78,000.00
415000 · INSURANCE TAX	109,316.40	0.00	109,316.40	0.00	109,316.40	100.0%	850,000.00
415100 · MOTOR VEHICLE TAX	6,984.42	6,000.00	6,984.42	6,000.00	984.42	116.41%	90,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	3,130.00	4,360.00	3,130.00	4,360.00	-1,230.00	71.79%	150,000.00
421100 · PAYROLL TAX	78.98	30.00	78.98	30.00	48.98	263.27%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
423000 · LIQUOR LICENSES	12,600.00	0.00	12,600.00	0.00	12,600.00	100.0%	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	40.00	0.00	40.00	-40.00	0.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	83.33	0.00	83.33	-83.33	0.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	25.00	-25.00	0.0%	300.00
431000 · PARKING FINES	25.00	125.00	25.00	125.00	-100.00	20.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	100.00	-100.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	88.51	0.00	88.51	0.00	88.51	100.0%	10,000.00
441000 · BASE COURT REVENUE	2,278.67	500.00	2,278.67	500.00	1,778.67	455.73%	6,000.00
444100 · KLEPF PENSION REFUND	4,908.31	3,733.33	4,908.31	3,733.33	1,174.98	131.47%	44,800.00
451000 · WASTE ASSESSMENT	0.00	29,958.25	0.00	29,958.25	-29,958.25	0.0%	359,499.00
457600 · CELL TOWER FEES	3,000.00		3,000.00				
457700 · STREET CUT PERMITS	700.00	0.00	700.00	0.00	700.00	100.0%	2,000.00
459000 · MISCELLANEOUS FEES	5.00	0.00	5.00	0.00	5.00	100.0%	150.00
461000 · INTEREST EARNED	5,240.34	1,000.00	5,240.34	1,000.00	4,240.34	524.03%	12,000.00
461500 · RENTAL INCOME	20,098.07	10,466.67	20,098.07	10,466.67	9,631.40	192.02%	125,600.00
461600 · MAIN. FEE - PARK	132.50	50.00	132.50	50.00	82.50	265.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	128.00	100.00	128.00	100.00	28.00	128.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	145.00	100.00	145.00	100.00	45.00	145.0%	1,200.00
466200 · COKE MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	166.67	-166.67	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	55.00	441.67	55.00	441.67	-386.67	12.45%	5,300.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	2,301.60		2,301.60				
Total Income	187,983.37	65,140.67	187,983.37	65,140.67	122,842.70	288.58%	3,854,978.00
Gross Profit	187,983.37	65,140.67	187,983.37	65,140.67	122,842.70	288.58%	3,854,978.00
Net Ordinary Income	187,983.37	65,140.67	187,983.37	65,140.67	122,842.70	288.58%	3,854,978.00
Net Income	187,983.37	65,140.67	187,983.37	65,140.67	122,842.70	288.58%	3,854,978.00

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
July 2019

Ordinary Income/Expense	Jul 19	Budget	Jul 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	980,000.00
413000 · FRANCHISE FEES	0.00	3,500.00	0.00	3,500.00	-3,500.00	0.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	8,800.21	4,360.75	8,800.21	4,360.75	4,439.46	201.81%	52,329.00
414000 · TANGIBLE TAX	7,967.36	0.00	7,967.36	0.00	7,967.36	100.0%	78,000.00
415000 · INSURANCE TAX	109,316.40	0.00	109,316.40	0.00	109,316.40	100.0%	850,000.00
415100 · MOTOR VEHICLE TAX	6,984.42	6,000.00	6,984.42	6,000.00	984.42	116.41%	90,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	3,130.00	4,360.00	3,130.00	4,360.00	-1,230.00	71.79%	150,000.00
421100 · PAYROLL TAX	78.98	30.00	78.98	30.00	48.98	263.27%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
423000 · LIQUOR LICENSES	12,600.00	0.00	12,600.00	0.00	12,600.00	100.0%	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	40.00	0.00	40.00	-40.00	0.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	83.33	0.00	83.33	-83.33	0.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	25.00	-25.00	0.0%	300.00
431000 · PARKING FINES	25.00	125.00	25.00	125.00	-100.00	20.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	100.00	-100.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	88.51	0.00	88.51	0.00	88.51	100.0%	10,000.00
441000 · BASE COURT REVENUE	2,278.67	500.00	2,278.67	500.00	1,778.67	455.73%	6,000.00
444100 · KLEPF PENSION REFUND	4,908.31	3,733.33	4,908.31	3,733.33	1,174.98	131.47%	44,800.00
451000 · WASTE ASSESSMENT	0.00	29,958.25	0.00	29,958.25	-29,958.25	0.0%	359,499.00
457600 · CELL TOWER FEES	3,000.00		3,000.00				
457700 · STREET CUT PERMITS	700.00	0.00	700.00	0.00	700.00	100.0%	2,000.00
459000 · MISCELLANEOUS FEES	5.00	0.00	5.00	0.00	5.00	100.0%	150.00
461000 · INTEREST EARNED	5,240.34	1,000.00	5,240.34	1,000.00	4,240.34	524.03%	12,000.00
461500 · RENTAL INCOME	20,098.07	10,466.67	20,098.07	10,466.67	9,631.40	192.02%	125,600.00
461600 · MAIN. FEE - PARK	132.50	50.00	132.50	50.00	82.50	265.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	128.00	100.00	128.00	100.00	28.00	128.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	145.00	100.00	145.00	100.00	45.00	145.0%	1,200.00
466200 · COKE MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	166.67	-166.67	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	55.00	441.67	55.00	441.67	-386.67	12.45%	5,300.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	2,301.60		2,301.60				
Total Income	<u>187,983.37</u>	<u>65,140.67</u>	<u>187,983.37</u>	<u>65,140.67</u>	<u>122,842.70</u>	<u>288.58%</u>	<u>3,854,978.00</u>
Gross Profit	<u>187,983.37</u>	<u>65,140.67</u>	<u>187,983.37</u>	<u>65,140.67</u>	<u>122,842.70</u>	<u>288.58%</u>	<u>3,854,978.00</u>
Net Ordinary Income	<u>187,983.37</u>	<u>65,140.67</u>	<u>187,983.37</u>	<u>65,140.67</u>	<u>122,842.70</u>	<u>288.58%</u>	<u>3,854,978.00</u>
Net Income	<u>187,983.37</u>	<u>65,140.67</u>	<u>187,983.37</u>	<u>65,140.67</u>	<u>122,842.70</u>	<u>288.58%</u>	<u>3,854,978.00</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2019

	Jul 19	Budget	Jul 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,319.99	11,666.67	13,319.99	11,666.67	1,653.32	114.17%	140,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,175.63	1,875.00	1,175.63	1,875.00	-699.37	62.7%	22,500.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	0.00	0.00	0.0%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	2,856.15	1,804.50	2,856.15	1,804.50	1,051.65	158.28%	21,654.00
512501 · MEDICAL INSURANCE - ADMIN	1,225.79	1,583.33	1,225.79	1,583.33	-357.54	77.42%	19,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	25.62		25.62				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	21.68	0.00	21.68	0.00	21.68	100.0%	0.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	47.30	0.00	47.30	0.00	47.30	100.0%	0.00
512701 · DISABILITY INSURANCE - ADMIN	54.85	0.00	54.85	0.00	54.85	100.0%	4,000.00
512801 · LIFE INSURANCE - ADMIN	39.40	268.75	39.40	268.75	-229.35	14.66%	3,225.00
512901 · DENTAL/VISION INSURANCE - ADMIN	226.48	137.50	226.48	137.50	88.98	164.71%	1,650.00
513001 · F.I.C.A. - ADMIN	1,585.77	121.25	1,585.77	121.25	1,464.52	1,307.85%	1,455.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	3,700.00
Total 510000 · PERSONNEL SERVICES	20,531.36	17,657.00	20,531.36	17,657.00	2,874.36	116.28%	220,454.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	4,333.33	0.00	4,333.33	-4,333.33	0.0%	52,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,577.08	0.00	3,577.08	-3,577.08	0.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	600.00	500.00	600.00	-100.00	83.33%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,666.67	2,000.00	1,666.67	333.33	120.0%	20,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.66	3,834.00	4,085.66	-251.66	93.84%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	584.00	500.00	584.00	500.00	84.00	116.8%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	65.10	0.00	65.10	0.00	65.10	100.0%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	481.25	0.00	481.25	-481.25	0.0%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	2,750.00	0.00	2,750.00	-2,750.00	0.0%	2,750.00
522501 · TRAVEL & LODGING EXP - ADMIN	230.07	750.00	230.07	750.00	-519.93	30.68%	750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	864.14	1,345.92	864.14	1,345.92	-481.78	64.2%	16,151.10
523201 · WATER/SANITATION EXPENSE- ADMIN	-705.47	350.83	-705.47	350.83	-1,056.30	-201.09%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	416.66	-416.66	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	332.54	833.33	332.54	833.33	-500.79	39.91%	10,000.00
523801 · CELL PHONE EXP - ADMIN	444.39	250.00	444.39	250.00	194.39	177.76%	3,000.00
523901 · MILEAGE - ADMIN	106.72	0.00	106.72	0.00	106.72	100.0%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	39,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	28,752.50	29,958.25	28,752.50	29,958.25	-1,205.75	95.98%	359,499.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	858.87	1,166.66	858.87	1,166.66	-307.79	73.62%	14,000.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	12.05	1,291.66	12.05	1,291.66	-1,279.61	0.93%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,055.66	0.00	1,055.66	-1,055.66	0.0%	12,500.00
535201 · BANK SERVICE CHARGES	278.96		278.96				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	505.29	750.00	505.29	750.00	-244.71	67.37%	9,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	635.00	1,000.00	635.00	1,000.00	-365.00	63.5%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				600.00
Total 520000 · OPERATING EXPENSES	39,298.16	57,862.96	39,298.16	57,862.96	-18,564.80	67.92%	775,273.10
Total Expense	59,829.52	75,519.96	59,829.52	75,519.96	-15,690.44	79.22%	995,727.10
Net Ordinary Income	-59,829.52	-75,519.96	-59,829.52	-75,519.96	15,690.44	79.22%	-995,727.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	381.88	500.00	381.88	500.00	-118.12	76.38%	6,000.00
Total 549900 · OTHER EXPENSES	381.88	500.00	381.88	500.00	-118.12	76.38%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	500.00	0.00	500.00	-500.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	500.00	0.00	500.00	-500.00	0.0%	5,000.00
Total Other Expense	381.88	1,000.00	381.88	1,000.00	-618.12	38.19%	11,000.00
Net Other Income	-381.88	-1,000.00	-381.88	-1,000.00	618.12	38.19%	-11,000.00
Net Income	-60,211.40	-76,519.96	-60,211.40	-76,519.96	16,308.56	78.69%	-1,006,727.10

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2019

Ordinary Income/Expense Expense	Jul 19	Budget	Jul 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,237.08	4,166.66	4,237.08	4,166.66	70.42	101.69%	50,000.00
510202 · POLICE SALARIES - POLICE	53,653.89	61,333.33	53,653.89	61,333.33	-7,679.44	87.48%	736,000.00
510402 · POLICE SECRETARY - POLICE	1,425.00	1,933.33	1,425.00	1,933.33	-508.33	73.71%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	2,841.66	-2,841.66	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	13,375.00	14,000.00	13,375.00	14,000.00	-625.00	95.54%	28,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	6,000.00	0.00	6,000.00	-6,000.00	0.0%	12,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	31,362.75	21,670.05	31,362.75	21,670.05	9,692.70	144.73%	260,040.60
512502 · MEDICAL INSURANCE - POLICE	12,719.96	14,160.00	12,719.96	14,160.00	-1,440.04	89.83%	169,920.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	505.31	0.00	505.31	-505.31	0.0%	6,063.75
512702 · DISABILITY INSURANCE - POLICE	443.30	516.66	443.30	516.66	-73.36	85.8%	6,200.00
512802 · LIFE INSURANCE - POLICE	283.39	287.50	283.39	287.50	-4.11	98.57%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	2,204.45	1,183.33	2,204.45	1,183.33	1,021.12	186.29%	14,200.00
513002 · F.I.C.A. - POLICE	0.00	1,011.50	0.00	1,011.50	-1,011.50	0.0%	12,138.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	30,200.00
Total 510000 · PERSONNEL SERVICES	119,704.82	131,109.33	119,704.82	131,109.33	-11,404.51	91.3%	1,392,512.35
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	17,916.67	0.00	17,916.67	-17,916.67	0.0%	215,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	433.33	250.00	433.33	-183.33	57.69%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	2,474.08	1,458.33	2,474.08	1,458.33	1,015.75	169.65%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	544.84	0.00	544.84	0.00	544.84	100.0%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	0.00	541.66	-541.66	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	751.50	0.00	751.50	0.00	751.50	100.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	0.00	483.33	-483.33	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	56.77	116.66	56.77	116.66	-59.89	48.66%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	50.00	400.00	50.00	400.00	-350.00	12.5%	4,800.00
523702 · INTERNET EXP - POLICE	0.00	200.00	0.00	200.00	-200.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	600.00	708.33	600.00	708.33	-108.33	84.71%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	233.33	0.00	233.33	-233.33	0.0%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	35,700.00
533002 · UNIFORMS EXPENSE - POLICE	477.24	1,250.00	477.24	1,250.00	-772.76	38.18%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
534002 · FUEL EXPENSE - POLICE	3,712.86	5,116.66	3,712.86	5,116.66	-1,403.80	72.56%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	283.33	0.00	283.33	-283.33	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	59.86	125.00	59.86	125.00	-65.14	47.89%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	416.66	0.00	416.66	-416.66	0.0%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	557.08	1,958.33	557.08	1,958.33	-1,401.25	28.45%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,945.74	1,250.00	1,945.74	1,250.00	695.74	155.66%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	4,389.08	666.66	4,389.08	666.66	3,722.42	658.37%	8,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
540602 · ACCREDADATION EXPENSE - POLICE	1,145.54	0.00	1,145.54	0.00	1,145.54	100.0%	0.00
540802 · COMMUNITY PROJECTS EXP - POLICE	73.86	0.00	73.86	0.00	73.86	100.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
Total 520000 · OPERATING EXPENSES	<u>17,088.45</u>	<u>33,558.28</u>	<u>17,088.45</u>	<u>33,558.28</u>	<u>-16,469.83</u>	<u>50.92%</u>	<u>480,700.00</u>
Total Expense	<u>136,793.27</u>	<u>164,667.61</u>	<u>136,793.27</u>	<u>164,667.61</u>	<u>-27,874.34</u>	<u>83.07%</u>	<u>1,873,212.35</u>
Net Ordinary Income	<u>-136,793.27</u>	<u>-164,667.61</u>	<u>-136,793.27</u>	<u>-164,667.61</u>	<u>27,874.34</u>	<u>83.07%</u>	<u>-1,873,212.35</u>
Net Income	<u>-136,793.27</u>	<u>-164,667.61</u>	<u>-136,793.27</u>	<u>-164,667.61</u>	<u>27,874.34</u>	<u>83.07%</u>	<u>-1,873,212.35</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2019

	Jul 19	Budget	Jul 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	8,203.08	11,666.67	8,203.08	11,666.67	-3,463.59	70.31%	140,000.00
510203 · PARK SALARIES - -PUB WORKS	2,507.92	4,916.66	2,507.92	4,916.66	-2,408.74	51.01%	59,000.00
Total PW PAYROLL EXPENSES	10,711.00	16,583.33	10,711.00	16,583.33	-5,872.33	64.59%	199,000.00
510403 · OVERTIME - PUB WORKS	4,695.84	0.00	4,695.84	0.00	4,695.84	100.0%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	500.00	0.00	500.00	-500.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	6,999.95	4,310.75	6,999.95	4,310.75	2,689.20	162.38%	51,729.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,332.24	7,458.33	4,332.24	7,458.33	-3,126.09	58.09%	89,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	36.13	0.00	36.13	0.00	36.13	100.0%	1,102.50
512703 · DISABILITY INSURANCE - PUB WORK	124.82	141.66	124.82	141.66	-16.84	88.11%	1,700.00
512803 · LIFE INSURANCE - PUBLIC WORKS	98.50	116.66	98.50	116.66	-18.16	84.43%	1,400.00
512903 · DENTAL/VISION INSURANCE - PUB W	799.16	641.66	799.16	641.66	157.50	124.55%	7,700.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	358.33	0.00	358.33	-358.33	0.0%	4,300.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	0.00	0.00	0.00	0.0%	11,900.00
Total 510000 · PERSONNEL SERVICES	27,797.64	30,110.72	27,797.64	30,110.72	-2,313.08	92.32%	385,331.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	11,791.67	0.00	11,791.67	-11,791.67	0.0%	141,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		0.00				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	575.00	541.66	575.00	541.66	33.34	106.16%	6,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,069.57	2,916.66	1,069.57	2,916.66	-1,847.09	36.67%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,432.69	1,500.00	1,432.69	1,500.00	-67.31	95.51%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	200.00	0.00	200.00	-200.00	0.0%	500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	937.50	0.00	937.50	-937.50	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	0.00	0.00	0.00	0.00	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	113.54	87.50	113.54	87.50	26.04	129.76%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	43.75	0.00	43.75	-43.75	0.0%	300.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	0.00	257.25	-257.25	0.0%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB	35.51	3,981.25	35.51	3,981.25	-3,945.74	0.89%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	341.82	325.00	341.82	325.00	16.82	105.18%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	170.00	516.66	170.00	516.66	-346.66	32.9%	6,200.00
534003 · FUEL EXPENSE - PUB WORKS	1,541.85	1,306.66	1,541.85	1,306.66	235.19	118.0%	15,680.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	181.85	75.00	181.85	75.00	106.85	242.47%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	10.29	58.33	10.29	58.33	-48.04	17.64%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	576.73	300.00	576.73	300.00	276.73	192.24%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	6,048.85	26,338.89	6,048.85	26,338.89	-20,290.04	22.97%	322,142.00
Total Expense	33,846.49	56,449.61	33,846.49	56,449.61	-22,603.12	59.96%	707,473.50
Net Ordinary Income	-33,846.49	-56,449.61	-33,846.49	-56,449.61	22,603.12	59.96%	-707,473.50
Net Income	-33,846.49	-56,449.61	-33,846.49	-56,449.61	22,603.12	59.96%	-707,473.50

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>Jul 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	375.00	325.00	50.00	115.39%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>375.00</u>	<u>325.00</u>	<u>375.00</u>	<u>325.00</u>	<u>50.00</u>	<u>115.39%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.87	1,500.00	92.87	1,500.00	-1,407.13	6.19%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>92.87</u>	<u>1,500.00</u>	<u>92.87</u>	<u>1,500.00</u>	<u>-1,407.13</u>	<u>6.19%</u>	<u>22,800.00</u>
Total Expense	<u>467.87</u>	<u>1,825.00</u>	<u>467.87</u>	<u>1,825.00</u>	<u>-1,357.13</u>	<u>25.64%</u>	<u>26,700.00</u>
Net Ordinary Income	<u>-467.87</u>	<u>-1,825.00</u>	<u>-467.87</u>	<u>-1,825.00</u>	<u>1,357.13</u>	<u>25.64%</u>	<u>-26,700.00</u>
Net Income	<u>-467.87</u>	<u>-1,825.00</u>	<u>-467.87</u>	<u>-1,825.00</u>	<u>1,357.13</u>	<u>25.64%</u>	<u>-26,700.00</u>

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

	Jul 19	Budget	Jul 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	375.00	0.00	375.00	-375.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	375.00	-375.00	0.0%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570107 · CONFERENCES/SEMINARS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570407 · ADDITIONAL EVENTS - PARK BD	1,506.00	1,750.00	1,506.00	1,750.00	-244.00	86.06%	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	2,000.00	0.00	2,000.00	-2,000.00	0.0%	12,000.00
570807 · DAY IN PARK - PARK BD	0.00		0.00				10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	1,506.00	4,000.00	1,506.00	4,000.00	-2,494.00	37.65%	38,500.00
Total Expense	1,506.00	4,375.00	1,506.00	4,375.00	-2,869.00	34.42%	43,000.00
Net Ordinary Income	-1,506.00	-4,375.00	-1,506.00	-4,375.00	2,869.00	34.42%	-43,000.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
595007 · MISCELLANEOUS EXP - PARK BD	397.16	0.00	397.16	0.00	397.16	100.0%	0.00
581607 · TREE PROGRAMS EXPENSE	-600.00	1,000.00	-600.00	1,000.00	-1,600.00	-60.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
Total Other Expense	-202.84	1,000.00	-202.84	1,000.00	-1,202.84	-20.28%	12,000.00
Net Other Income	202.84	-1,000.00	202.84	-1,000.00	1,202.84	-20.28%	-12,000.00
Net Income	-1,303.16	-5,375.00	-1,303.16	-5,375.00	4,071.84	24.25%	-55,000.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>Jul 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	0.00	0.00	0.00	0.0%	116,870.00
4610.22 · INTEREST EARNED	79.96	0.00	79.96	0.00	79.96	100.0%	20.00
Total Income	<u>79.96</u>	<u>0.00</u>	<u>79.96</u>	<u>0.00</u>	<u>79.96</u>	<u>100.0%</u>	<u>116,890.00</u>
Gross Profit	79.96	0.00	79.96	0.00	79.96	100.0%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	8,425.00	19,687.50	8,425.00	19,687.50	-11,262.50	42.79%	236,250.08
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	55,000.00
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	1,575,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.0%	16,370.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00		0.00				0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	523.08	1,500.00	523.08	1,500.00	-976.92	34.87%	18,500.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		0.00				0.00
Total Expense	<u>8,948.08</u>	<u>21,187.50</u>	<u>8,948.08</u>	<u>21,187.50</u>	<u>-12,239.42</u>	<u>42.23%</u>	<u>1,946,120.08</u>
Net Ordinary Income	<u>-8,868.12</u>	<u>-21,187.50</u>	<u>-8,868.12</u>	<u>-21,187.50</u>	<u>12,319.38</u>	<u>41.86%</u>	<u>-1,829,230.08</u>
Net Income	<u>-8,868.12</u>	<u>-21,187.50</u>	<u>-8,868.12</u>	<u>-21,187.50</u>	<u>12,319.38</u>	<u>41.86%</u>	<u>-1,829,230.08</u>

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

	Jul 19	Budget	Jul 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	0.00	0.00	0.00	0.0%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	248,700.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.0%	1,650.00
6214.77 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	3,450.00
6215.77 · Outside Contract Services	4,000.00	7,500.00	4,000.00	7,500.00	-3,500.00	53.33%	90,000.00
Total 6210.77 · Contract Services	4,000.00	7,500.00	4,000.00	7,500.00	-3,500.00	53.33%	95,100.00
6220.77 · Engineering	690.00	1,250.00	690.00	1,250.00	-560.00	55.2%	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	3,750.00	0.00	3,750.00	-3,750.00	0.0%	45,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	300.00	5,000.00	300.00	5,000.00	-4,700.00	6.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 6500.77 · Operations	300.00	5,000.00	300.00	5,000.00	-4,700.00	6.0%	17,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	6,500.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	6,500.00	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	0.00	0.00	0.0%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.0%	1,800.00
Total Expense	4,990.00	24,000.00	4,990.00	24,000.00	-19,010.00	20.79%	215,479.00
Net Ordinary Income	-4,990.00	-24,000.00	-4,990.00	-24,000.00	19,010.00	20.79%	33,221.00
Net Income	-4,990.00	-24,000.00	-4,990.00	-24,000.00	19,010.00	20.79%	33,221.00