

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2020

	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	328,956.71	503,630.67	4,204,046.95	3,604,385.37	599,661.58	116.64%	3,854,978.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	32.87	0.00	189,767.20	204,875.00	(15,107.80)	92.63%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	7.64	0.00	118,017.41	116,890.00	1,127.41	100.96%	116,890.00
	328,997.22	503,630.67	4,511,831.56	3,926,150.37	585,681.19	114.92%	4,220,568.00
EXPENSES:							
ADMINISTRATIVE DEPT	66,162.98	73,113.53	853,629.82	940,463.10	(86,833.28)	90.77%	1,015,073.10
POLICE DEPT	108,485.57	143,734.28	1,566,232.77	1,722,827.08	(156,594.31)	90.91%	1,871,012.35
MAINTENANCE DEPT	36,771.22	55,507.95	466,756.37	647,112.95	(180,356.58)	72.13%	704,573.50
PLANNING & ZONING	1,589.00	2,275.00	21,235.55	24,875.00	(3,639.45)	85.37%	26,700.00
PARK/TREE BOARD	1,335.00	10,375.00	28,110.09	54,375.00	(26,264.91)	51.70%	55,000.00
STORM WATER	4,750.00	12,500.00	79,541.84	189,382.50	(109,840.66)	42.00%	215,479.00
M.A.R.F.	142,738.05	327,000.00	271,821.56	1,619,620.08	(1,347,798.52)	16.78%	1,946,120.08
TOTAL EXPENSES	361,831.82	624,505.76	3,287,328.00	5,198,655.71	(1,911,327.71)	63.23%	5,833,958.03
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	(32,834.60)	(120,875.09)	1,224,503.56	(1,272,505.34)	2,497,008.90	-96.23%	(1,613,390.03)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2020

	May 20	Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	128.23	0.00	999,801.02	980,000.00	19,801.02	102.02%	980,000.00
413000 · FRANCHISE FEES	0.00	6,500.00	7,876.48	25,000.00	-17,123.52	31.51%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,417.26	4,360.75	52,899.80	47,968.25	4,931.55	110.28%	52,329.00
414000 · TANGIBLE TAX	0.00	0.00	77,282.70	78,000.00	-717.30	99.08%	78,000.00
415000 · INSURANCE TAX	127,254.22	125,000.00	915,099.92	740,000.00	175,099.92	123.66%	850,000.00
415100 · MOTOR VEHICLE TAX	9,209.98	7,086.00	85,093.32	82,914.00	2,179.32	102.63%	90,000.00
416000 · BANK SHARES	0.00	0.00	46,362.04	40,000.00	6,362.04	115.91%	40,000.00
421000 · OCCUPATIONAL LICENCES	0.00	69,275.00	240,279.83	122,789.00	117,490.83	195.69%	150,000.00
421100 · PAYROLL TAX	186,000.00	244,379.00	1,138,090.86	953,545.00	184,545.86	119.35%	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	280.13	300.00	-19.87	93.38%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	13,800.00	15,000.00	-1,200.00	92.0%	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	30.00	10.00	370.00	-360.00	2.7%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	83.33	50.00	916.63	-866.63	5.46%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	275.00	-275.00	0.0%	300.00
431000 · PARKING FINES	25.00	125.00	375.00	875.00	-500.00	42.86%	1,000.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	48.30	0.00	7,431.58	1,500.00	5,931.58	495.44%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	7,107.58	5,500.00	1,607.58	129.23%	6,000.00
444100 · KLEPF PENSION REFUND	0.00	3,733.33	58,001.44	41,066.63	16,934.81	141.24%	44,800.00
451000 · WASTE ASSESSMENT	193.80	29,958.25	365,237.78	329,540.75	35,697.03	110.83%	359,499.00
457600 · CELL TOWER FEES	0.00	0.00	12,000.00	0.00	12,000.00	0.0%	0.00
457700 · STREET CUT PERMITS	400.00	200.00	5,100.00	1,800.00	3,300.00	283.33%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	127.20	150.00	-22.80	84.8%	150.00
461000 · INTEREST EARNED	444.92	1,000.00	52,168.67	11,000.00	41,168.67	474.26%	12,000.00
461500 · RENTAL INCOME	0.00	10,466.67	106,605.66	115,133.37	-8,527.71	92.59%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	288.50	550.00	-261.50	52.46%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	-50.00	150.00	912.00	1,400.00	-488.00	65.14%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	65.00	100.00	1,274.36	1,100.00	174.36	115.85%	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	1,833.37	-1,833.37	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	441.67	2,084.60	4,858.37	-2,773.77	42.91%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	0.00
469201 · FOOD BANK DONATIONS	820.00	0.00	2,492.00	0.00	2,492.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	4,914.48	0.00	4,914.48	0.0%	0.00
Total Income	328,956.71	503,630.67	4,204,046.95	3,604,385.37	599,661.58	116.64%	3,854,978.00
Gross Profit	328,956.71	503,630.67	4,204,046.95	3,604,385.37	599,661.58	116.64%	3,854,978.00
Net Ordinary Income	328,956.71	503,630.67	4,204,046.95	3,604,385.37	599,661.58	116.64%	3,854,978.00
Net Income	328,956.71	503,630.67	4,204,046.95	3,604,385.37	599,661.58	116.64%	3,854,978.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2020

Ordinary Income/Expense Expense	<u>May 20</u>	<u>Budget</u>	<u>Jul '19 - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,781.90	11,666.67	138,100.46	128,333.37	9,767.09	107.61%	140,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,385.54	1,875.00	14,335.52	20,625.00	-6,289.48	69.51%	22,500.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	2,400.00	-2,400.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	60.00	202.50	-142.50	29.63%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	1,699.55	2,500.00	19,700.90	27,500.00	-7,799.10	71.64%	30,000.00
512501 · MEDICAL INSURANCE - ADMIN	1,704.75	1,583.33	16,661.17	17,416.63	-755.46	95.66%	19,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	38.51		1,167.29				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	0.00		1,423.75	0.00	1,423.75	100.0%	0.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	38.51		2,591.04	0.00	2,591.04	100.0%	0.00
512701 · DISABILITY INSURANCE - ADMIN	67.18	0.00	617.64	3,000.00	-2,382.36	20.59%	4,000.00
512801 · LIFE INSURANCE - ADMIN	52.20	268.75	450.50	2,956.25	-2,505.75	15.24%	3,225.00
512901 · DENTAL/VISION INSURANCE - ADMIN	171.70	137.50	2,797.31	1,512.50	1,284.81	184.95%	1,650.00
513001 · F.I.C.A. - ADMIN	1,539.73	121.25	17,937.31	1,333.75	16,603.56	1,344.88%	1,455.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00		1,977.67	3,700.00	-1,722.33	53.45%	3,700.00
Total 510000 · PERSONNEL SERVICES	18,441.06	18,352.50	215,229.52	209,380.00	5,849.52	102.79%	228,800.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	4,333.33	11,376.24	47,666.63	-36,290.39	23.87%	52,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	159.78	5,500.00	-5,340.22	2.91%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,577.08	21,802.13	39,347.88	-17,545.75	55.41%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	600.00	14,000.00	20,400.00	-6,400.00	68.63%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,666.67	22,000.00	18,333.37	3,666.63	120.0%	20,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	43,324.00	44,942.26	-1,618.26	96.4%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	5,584.00	5,500.00	84.00	101.53%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00		54,337.62	50,000.00	4,337.62	108.68%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00		1,919.00	3,500.00	-1,581.00	54.83%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	457.96	481.25	4,633.91	5,293.75	-659.84	87.54%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00		829.00	2,750.00	-1,921.00	30.15%	2,750.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		-1,193.84	750.00	-1,943.84	-159.18%	750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	2,106.00	2,115.00	-9.00	99.57%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	0.00	0.00	551.25	-551.25	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	362.55	1,345.92	10,419.45	14,805.12	-4,385.67	70.38%	16,151.10
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	349.00	634.28	3,851.00	-3,216.72	16.47%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	478.73	4,583.26	-4,104.53	10.45%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	1,303.30	833.33	6,365.10	9,166.63	-2,801.53	69.44%	10,000.00
523801 · CELL PHONE EXP - ADMIN	0.00	250.00	3,097.22	2,750.00	347.22	112.63%	3,000.00
523901 · MILEAGE - ADMIN	0.00	0.00	106.72	300.00	-193.28	35.57%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	600.00	1,400.00	-800.00	42.86%	1,400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		40,873.00	39,800.00	1,073.00	102.7%	39,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	30,717.30	29,958.25	333,960.70	329,540.75	4,419.95	101.34%	359,499.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	343.61	1,166.66	11,155.32	12,833.26	-1,677.94	86.93%	14,000.00
535001 · KITCHEN EXPENSES - ADMIN	43.14	100.00	627.19	1,900.00	-1,272.81	33.01%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	2,557.22	1,291.66	7,437.96	14,208.26	-6,770.30	52.35%	15,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2020

	<u>May 20</u>	<u>Budget</u>	<u>Jul '19 - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535101 · POSTAGE METER EXP - ADMIN	813.24	1,055.56	5,124.20	11,444.68	-6,320.48	44.77%	12,500.00
535201 · BANK SERVICE CHARGES	419.89		3,893.38				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	5,231.32	6,000.00	-768.68	87.19%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,109.09	750.00	10,125.19	8,250.00	1,875.19	122.73%	9,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,830.00	1,000.00	10,615.86	11,000.00	-384.14	96.51%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	<u>46,906.30</u>	<u>54,261.03</u>	<u>631,623.46</u>	<u>720,583.10</u>	<u>-88,959.64</u>	<u>87.65%</u>	<u>775,273.10</u>
Total Expense	<u>65,347.36</u>	<u>72,613.53</u>	<u>846,852.98</u>	<u>929,963.10</u>	<u>-83,110.12</u>	<u>91.06%</u>	<u>1,004,073.10</u>
Net Ordinary Income	<u>-65,347.36</u>	<u>-72,613.53</u>	<u>-846,852.98</u>	<u>-929,963.10</u>	<u>83,110.12</u>	<u>91.06%</u>	<u>-1,004,073.10</u>
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
596003 · FOOD BANK PURCHASES	820.00		2,465.00				
549901 · MISCELLANEOUS EXP - ADMIN	-4.38	500.00	4,311.84	5,500.00	-1,188.16	78.4%	6,000.00
Total 549900 · OTHER EXPENSES	<u>815.62</u>	<u>500.00</u>	<u>6,776.84</u>	<u>5,500.00</u>	<u>1,276.84</u>	<u>123.22%</u>	<u>6,000.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>	<u>5,000.00</u>
Total Other Expense	<u>815.62</u>	<u>500.00</u>	<u>6,776.84</u>	<u>10,500.00</u>	<u>-3,723.16</u>	<u>64.54%</u>	<u>11,000.00</u>
Net Other Income	<u>-815.62</u>	<u>-500.00</u>	<u>-6,776.84</u>	<u>-10,500.00</u>	<u>3,723.16</u>	<u>64.54%</u>	<u>-11,000.00</u>
Net Income	<u><u>-66,162.98</u></u>	<u><u>-73,113.53</u></u>	<u><u>-853,629.82</u></u>	<u><u>-940,463.10</u></u>	<u><u>86,833.28</u></u>	<u><u>90.77%</u></u>	<u><u>-1,015,073.10</u></u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2020

Ordinary Income/Expense Expense	May 20	Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	7,670.92	4,166.66	47,829.34	45,833.26	1,996.08	104.36%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00		1,200.00				
510202 · POLICE SALARIES - POLICE - Other	63,498.16	61,333.33	697,819.41	674,666.63	23,152.78	103.43%	736,000.00
Total 510202 · POLICE SALARIES - POLICE	63,498.16	61,333.33	699,019.41	674,666.63	24,352.78	103.61%	736,000.00
510402 · POLICE SECRETARY - POLICE	660.00	1,933.33	14,028.75	21,266.63	-7,237.88	65.97%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	31,258.26	-31,258.26	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00	3,000.00	-3,000.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	0.00		27,750.00	28,000.00	-250.00	99.11%	28,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00		0.00	12,000.00	-12,000.00	0.0%	12,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	20,687.87	21,670.05	229,485.89	238,370.55	-8,884.66	96.27%	260,040.60
512502 · MEDICAL INSURANCE - POLICE	5,068.51	14,160.00	122,560.73	155,760.00	-33,199.27	78.69%	169,920.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	38.51	505.31	8,318.31	5,558.41	2,759.90	149.65%	6,063.75
512702 · DISABILITY INSURANCE - POLICE	523.03	516.66	5,156.47	5,683.26	-526.79	90.73%	6,200.00
512802 · LIFE INSURANCE - POLICE	285.66	287.50	2,820.24	3,162.50	-342.26	89.18%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,500.24	1,000.00	13,642.02	11,000.00	2,642.02	124.02%	12,000.00
513002 · F.I.C.A. - POLICE	0.00	1,011.50	0.00	11,126.50	-11,126.50	0.0%	12,138.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		0.00	30,200.00	-30,200.00	0.0%	30,200.00
Total 510000 · PERSONNEL SERVICES	99,932.90	109,426.00	1,170,611.16	1,279,886.00	-109,274.84	91.46%	1,390,312.35
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	2,781.25	17,916.67	173,643.25	197,083.37	-23,440.12	88.11%	215,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	700.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	278.61	433.33	2,866.04	4,766.63	-1,900.59	60.13%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	739.55	1,458.33	48,399.37	16,041.63	32,357.74	301.71%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	1,517.81	6,500.00	-4,982.19	23.35%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	5,624.54	4,600.00	1,024.54	122.27%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	8.87	5,958.26	-5,949.39	0.15%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	4,318.00	2,000.00	2,318.00	215.9%	2,000.00
523002 · UTILITIES - POLICE DEPT.	348.44	483.33	4,097.77	5,316.63	-1,218.86	77.08%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	249.32	1,283.26	-1,033.94	19.43%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	100.00	400.00	1,561.88	4,400.00	-2,838.12	35.5%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.63		4,275.49				
523702 · INTERNET EXP - POLICE	0.00	250.00	0.00	2,250.00	-2,250.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	700.00	708.33	7,764.18	7,791.63	-27.45	99.65%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	233.33	600.00	2,566.63	-1,966.63	23.38%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	0.00		37,579.00	35,700.00	1,879.00	105.26%	35,700.00
533002 · UNIFORMS EXPENSE - POLICE	628.17	1,250.00	4,716.53	13,750.00	-9,033.47	34.3%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	223.39	6,000.00	-5,776.61	3.72%	6,000.00
534002 · FUEL EXPENSE - POLICE	754.53	5,116.66	31,616.68	56,283.26	-24,666.58	56.17%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	1,578.00	1,200.00	378.00	131.5%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	283.33	0.00	3,116.63	-3,116.63	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	84.46	125.00	909.34	1,375.00	-465.66	66.13%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	44.19	416.66	1,741.21	4,583.26	-2,842.05	37.99%	5,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2020

	May 20	Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	147.60	1,958.33	11,520.94	21,541.63	-10,020.69	53.48%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	56.17		1,967.43	3,000.00	-1,032.57	65.58%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,402.50	1,250.00	19,344.51	13,750.00	5,594.51	140.69%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.08	666.66	10,906.52	7,333.26	3,573.26	148.73%	8,000.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00		4,989.54	0.00	4,989.54	100.0%	0.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	6,673.06	3,000.00	3,673.06	222.44%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	-100.23	750.00	-850.23	-13.36%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	7,816.36	7,500.00	316.36	104.22%	10,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		296.10				
Total 520000 · OPERATING EXPENSES	8,507.18	34,308.28	396,704.90	442,941.08	-46,236.18	89.56%	480,700.00
Total Expense	108,440.08	143,734.28	1,567,316.06	1,722,827.08	-155,511.02	90.97%	1,871,012.35
Net Ordinary Income	-108,440.08	-143,734.28	-1,567,316.06	-1,722,827.08	155,511.02	90.97%	-1,871,012.35
Net Income	-108,440.08	-143,734.28	-1,567,316.06	-1,722,827.08	155,511.02	90.97%	-1,871,012.35

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2020

Ordinary Income/Expense Expense	May 20	Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	5,954.81	11,666.67	73,027.14	128,333.37	-55,306.23	56.9%	140,000.00
510203 · PARK SALARIES - -PUB WORKS	0.00	4,916.66	5,675.92	54,083.26	-48,407.34	10.5%	59,000.00
Longevity - Public Works	0.00		400.00				
Total PW PAYROLL EXPENSES	5,954.81	16,583.33	79,103.06	182,416.63	-103,313.57	43.36%	199,000.00
510403 · OVERTIME - PUB WORKS	10,327.33	0.00	119,327.90	16,000.00	103,327.90	745.8%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	4,252.55	4,310.75	47,521.19	47,418.25	102.94	100.22%	51,729.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,802.55	7,458.33	44,156.10	82,041.63	-37,885.53	53.82%	89,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	0.00	1,669.60	1,050.50	619.10	158.93%	1,102.50
512703 · DISABILITY INSURANCE - PUB WORK	124.82	141.66	1,266.96	1,558.26	-291.30	81.31%	1,700.00
512803 · LIFE INSURANCE - PUBLIC WORKS	98.50	116.66	966.25	1,283.26	-317.01	75.3%	1,400.00
512903 · DENTAL/VISION INSURANCE - PUB W	379.40	400.00	4,755.22	4,400.00	355.22	108.07%	4,800.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	358.33	0.00	3,941.63	-3,941.63	0.0%	4,300.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		10,640.67	11,900.00	-1,259.33	89.42%	11,900.00
Total 510000 · PERSONNEL SERVICES	24,939.96	29,369.06	309,406.95	353,010.16	-43,603.21	87.65%	382,431.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	1,843.75	11,791.67	37,133.30	129,708.37	-92,575.07	28.63%	141,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	2,901.98	5,500.00	-2,598.02	52.76%	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	725.00	541.66	6,475.00	5,958.26	516.74	108.67%	6,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,196.95	2,916.66	21,962.03	32,083.26	-10,121.23	68.45%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	386.90	1,500.00	8,964.25	16,500.00	-7,535.75	54.33%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	1,644.05	3,000.00	-1,355.95	54.8%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	1,435.00	2,500.00	-1,065.00	57.4%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		734.03	500.00	234.03	146.81%	500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	937.50	967.37	6,562.50	-5,595.13	14.74%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	69.50	0.00	820.16	750.00	70.16	109.36%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	563.76	962.50	-398.74	58.57%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	19.39	43.75	421.46	256.25	165.21	164.47%	300.00
523003 · UTILITIES - MAINT. BLDG. - PUB	284.75	257.25	4,465.89	2,829.75	1,636.14	157.82%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	102.44		1,167.29				
523303 · UTILITIES -MUN. PK. & SIR- PUB	93.65		1,011.54				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,079.38	3,981.25	33,959.07	43,793.75	-9,834.68	77.54%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,275.47	3,981.25	36,137.90	43,793.75	-7,655.85	82.52%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	325.00	3,387.78	3,575.00	-187.22	94.76%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,409.22	516.66	7,553.34	5,683.26	1,870.08	132.91%	6,200.00
534003 · FUEL EXPENSE - PUB WORKS	2,071.08	1,306.66	12,855.36	14,373.26	-1,517.90	89.44%	15,680.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	69.00	1,000.00	401.13	5,000.00	-4,598.87	8.02%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	150.43	75.00	976.83	825.00	151.83	118.4%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	537.63	641.63	-104.00	83.79%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	329.82	300.00	5,635.21	3,300.00	2,335.21	170.76%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	0.00	1,375.96	1,800.00	-424.04	76.44%	2,500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2020

Total 520000 OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

<u>May 20</u>	<u>Budget</u>	<u>Jul '19 - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
11,831.26	26,138.89	157,349.42	294,102.79	-136,753.37	53.5%	322,142.00
36,771.22	55,507.95	466,756.37	647,112.95	-180,356.58	72.13%	704,573.50
-36,771.22	-55,507.95	-466,756.37	-647,112.95	180,356.58	72.13%	-704,573.50
<u>-36,771.22</u>	<u>-55,507.95</u>	<u>-466,756.37</u>	<u>-647,112.95</u>	<u>180,356.58</u>	<u>72.13%</u>	<u>-704,573.50</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 May 2020

	<u>May 20</u>	<u>Budget</u>	<u>Jul '19 - May 20</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	5,147.00	3,575.00	1,572.00	143.97%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>325.00</u>	<u>325.00</u>	<u>5,147.00</u>	<u>3,575.00</u>	<u>1,572.00</u>	<u>143.97%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,264.00	1,500.00	14,338.55	16,500.00	-2,161.45	86.9%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	1,750.00	1,500.00	250.00	116.67%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	450.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>1,264.00</u>	<u>1,950.00</u>	<u>16,088.55</u>	<u>21,300.00</u>	<u>-5,211.45</u>	<u>75.53%</u>	<u>22,800.00</u>
Total Expense	<u>1,589.00</u>	<u>2,275.00</u>	<u>21,235.55</u>	<u>24,875.00</u>	<u>-3,639.45</u>	<u>85.37%</u>	<u>26,700.00</u>
Net Ordinary Income	<u>-1,589.00</u>	<u>-2,275.00</u>	<u>-21,235.55</u>	<u>-24,875.00</u>	<u>3,639.45</u>	<u>85.37%</u>	<u>-26,700.00</u>
Net Income	<u>-1,589.00</u>	<u>-2,275.00</u>	<u>-21,235.55</u>	<u>-24,875.00</u>	<u>3,639.45</u>	<u>85.37%</u>	<u>-26,700.00</u>

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
May 2020

	<u>May 20</u>	<u>Budget</u>	<u>Jul '19 - May 20</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	0.00	4,125.00	-4,125.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	4,125.00	-4,125.00	0.0%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	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	0.0%	0.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	2,520.00	7,000.00	-4,480.00	36.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	1,462.00	3,500.00	-2,038.00	41.77%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	4,524.78	11,750.00	-7,225.22	38.51%	12,000.00
570807 · DAY IN PARK - PARK BD	0.00	10,000.00	11,011.04	10,000.00	1,011.04	110.11%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		3,660.11	5,000.00	-1,339.89	73.2%	5,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	0.00	10,000.00	23,177.93	38,250.00	-15,072.07	60.6%	38,500.00
Total Expense	0.00	10,375.00	23,177.93	42,375.00	-19,197.07	54.7%	43,000.00
Net Ordinary Income	0.00	-10,375.00	-23,177.93	-42,375.00	19,197.07	54.7%	-43,000.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00	0.00	0.00	0.0%	0.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		397.16	0.00	397.16	100.0%	0.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	1,335.00	0.00	4,535.00	8,000.00	-3,465.00	56.69%	8,000.00
Total Other Expense	1,335.00	0.00	4,932.16	12,000.00	-7,067.84	41.1%	12,000.00
Net Other Income	-1,335.00	0.00	-4,932.16	-12,000.00	7,067.84	41.1%	-12,000.00
Net Income	<u>-1,335.00</u>	<u>-10,375.00</u>	<u>-28,110.09</u>	<u>-54,375.00</u>	<u>26,264.91</u>	<u>51.7%</u>	<u>-55,000.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
May 2020

	<u>May 20</u>	<u>Budget</u>	<u>Jul '19 - May 20</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	117,345.00	116,870.00	475.00	100.41%	116,870.00
4610.22 · INTEREST EARNED	7.64	0.00	672.41	20.00	652.41	3,362.05%	20.00
Total Income	<u>7.64</u>	<u>0.00</u>	<u>118,017.41</u>	<u>116,890.00</u>	<u>1,127.41</u>	<u>100.97%</u>	<u>116,890.00</u>
Gross Profit	7.64	0.00	118,017.41	116,890.00	1,127.41	100.97%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	2,425.00	0.00	50,647.00	236,250.08	-185,603.08	21.44%	236,250.08
5222.22 · VEHICLE EXPENSE	0.00		0.00	55,000.00	-55,000.00	0.0%	55,000.00
5223.22 · CONSTRUCTION	140,213.82	325,000.00	204,403.82	1,250,000.00	-1,045,596.18	16.35%	1,575,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00	18,000.00	-18,000.00	0.0%	18,000.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	2,697.21	16,370.00	-13,672.79	16.48%	16,370.00
5350.22 · SALT & SAND EXPENSE	96.06	0.00	7,670.34	27,000.00	-19,329.66	28.41%	27,000.00
5360.22 · EQUIPMENT EXPENSE	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	0.00	0.00	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	3.17	2,000.00	6,259.30	17,000.00	-10,740.70	36.82%	18,500.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	143.89	0.00	143.89	100.0%	0.00
Total Expense	<u>142,738.05</u>	<u>327,000.00</u>	<u>271,821.56</u>	<u>1,619,620.08</u>	<u>-1,347,798.52</u>	<u>16.78%</u>	<u>1,946,120.08</u>
Net Ordinary Income	<u>-142,730.41</u>	<u>-327,000.00</u>	<u>-153,804.15</u>	<u>-1,502,730.08</u>	<u>1,348,925.93</u>	<u>10.24%</u>	<u>-1,829,230.08</u>
Net Income	<u>-142,730.41</u>	<u>-327,000.00</u>	<u>-153,804.15</u>	<u>-1,502,730.08</u>	<u>1,348,925.93</u>	<u>10.24%</u>	<u>-1,829,230.08</u>

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 May 2020

	<u>May 20</u>	<u>Budget</u>	<u>Jul '19 - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	186,288.87	131,475.00	54,813.87	141.69%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	1,741.50	73,400.00	-71,658.50	2.37%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	188,030.37	204,875.00	-16,844.63	91.78%	248,700.00
4500.77 · Interest-Savings, Short-term CD	32.87		1,736.83				
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	32.87	0.00	189,767.20	204,875.00	-15,107.80	92.63%	248,700.00
Gross Profit	32.87	0.00	189,767.20	204,875.00	-15,107.80	92.63%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	8,400.00	-8,400.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	7,875.00	-7,875.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	1,023.75	-1,023.75	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00		0.00	72.00	-72.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	21.00	-21.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	34.50	-34.50	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	131.25	-131.25	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	825.00	-825.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	18,382.50	-18,382.50	0.0%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	1,237.50	-1,237.50	0.0%	1,650.00
6214.77 · Legal Fees	1,500.00	0.00	10,500.00	2,587.50	7,912.50	405.8%	3,450.00
6215.77 · Outside Contract Services	3,250.00	7,500.00	28,340.00	82,500.00	-54,160.00	34.35%	90,000.00
6210.77 · Contract Services - Other	0.00		1,240.00				
Total 6210.77 · Contract Services	4,750.00	7,500.00	40,080.00	86,325.00	-46,245.00	46.43%	95,100.00
6220.77 · Engineering	0.00	1,250.00	690.00	13,750.00	-13,060.00	5.02%	15,000.00
6300.77 · Vehicle Expense	0.00		0.00	0.00	0.00	0.0%	0.00
6350.77 · Capital Equipment Expense	0.00	3,750.00	33,475.00	41,250.00	-7,775.00	81.15%	45,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	1,320.84	7,500.00	-6,179.16	17.61%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	600.00	6,000.00	-5,400.00	10.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	1,650.00	-1,650.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	600.00	-600.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	1,575.00	-1,575.00	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	0.00	0.00	600.00	14,325.00	-13,725.00	4.19%	17,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	3,376.00	750.00	2,626.00	450.13%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	225.00	-225.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	375.00	-375.00	0.0%	500.00

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 May 2020

	<u>May 20</u>	<u>Budget</u>	<u>Jul '19 - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 6700.77 · Travel and Meetings	0.00	0.00	3,376.00	1,350.00	2,026.00	250.07%	1,800.00
Total Expense	4,750.00	12,500.00	79,541.84	189,382.50	-109,840.66	42.0%	215,479.00
Net Ordinary Income	-4,717.13	-12,500.00	110,225.36	15,492.50	94,732.86	711.48%	33,221.00
Net Income	<u>-4,717.13</u>	<u>-12,500.00</u>	<u>110,225.36</u>	<u>15,492.50</u>	<u>94,732.86</u>	<u>711.48%</u>	<u>33,221.00</u>