

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 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
<b>REVENUE:</b>							
GENERAL REVENUE	264,737.95	210,908.71	264,737.95	210,908.71	53,829.24	125.52%	3,956,693.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	61.48	0.00	61.48	0.00	61.48	#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.	55.78	79.96	55.78	79.96	(24.18)	69.76%	117,550.36
	<b>264,855.21</b>	<b>210,988.67</b>	<b>264,855.21</b>	<b>210,988.67</b>	<b>53,866.54</b>	<b>125.53%</b>	<b>4,322,943.40</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	109,645.98	132,426.89	109,645.98	132,426.89	(22,780.91)	82.80%	1,086,414.27
POLICE DEPT	225,780.01	247,016.23	225,780.01	247,016.23	(21,236.22)	91.40%	1,941,901.44
MAINTENANCE DEPT	49,679.69	71,030.62	49,679.69	71,030.62	(21,350.93)	69.94%	725,375.83
PLANNING & ZONING	2,674.92	1,908.33	2,674.92	1,908.33	766.59	140.17%	27,700.00
PARK/TREE BOARD	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00%	67,061.04
STORM WATER	3,000.00	14,716.66	3,000.00	14,716.66	(11,716.66)	20.39%	(10.00)
M.A.R.F.	36.00	2,232.04	36.00	2,232.04	2,251.82	1.61%	653,742.64
<b>TOTAL EXPENSES</b>	<b>390,816.60</b>	<b>470,455.77</b>	<b>390,816.60</b>	<b>470,455.77</b>	<b>(75,191.31)</b>	<b>83.07%</b>	<b>4,502,185.22</b>
<b>TRANSFERS IN:</b>							
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
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
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
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>SURPLUS</b>	<b>(125,961.39)</b>	<b>(259,467.10)</b>	<b>(125,961.39)</b>	<b>(259,467.10)</b>	<b>129,057.85</b>	<b>48.55%</b>	<b>(179,241.82)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
July 2020

Ordinary Income/Expense	Jul 20	Budget	Jul 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	172.38	0.00	172.38	0.00	172.38	100.0%	980,000.00
413000 · FRANCHISE FEES	20,259.53	0.00	20,259.53	0.00	20,259.53	100.0%	26,000.00
413500 · TELECOMMUNICATIONS TAX	4,420.36	4,404.33	4,420.36	4,404.33	16.03	100.36%	52,329.00
414000 · TANGIBLE TAX	441.01	7,967.36	441.01	7,967.36	-7,526.35	5.54%	78,000.00
415000 · INSURANCE TAX	94,079.36	109,316.40	94,079.36	109,316.40	-15,237.04	86.06%	850,000.00
415100 · MOTOR VEHICLE TAX	10,570.68	6,984.42	10,570.68	6,984.42	3,586.26	151.35%	90,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	46,362.04
421000 · OCCUPATIONAL LICENCES	11,472.17	3,130.00	11,472.17	3,130.00	8,342.17	366.52%	150,000.00
421100 · PAYROLL TAX	74,691.97	78.98	74,691.97	78.98	74,612.99	94,570.74%	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	15,125.00	12,600.00	15,125.00	12,600.00	2,525.00	120.04%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
430800 · CODE ENFORCEMENT FINES	100.00	0.00	100.00	0.00	100.00	100.0%	150.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
431000 · PARKING FINES	0.00	50.00	0.00	50.00	-50.00	0.0%	950.00
431100 · ALARM DROP FINES	0.00	50.00	0.00	50.00	-50.00	0.0%	950.00
432000 · PENALTIES & INTEREST ON TAXES	112.30	88.51	112.30	88.51	23.79	126.88%	10,000.00
441000 · BASE COURT REVENUE	1,224.28	2,000.00	1,224.28	2,000.00	-775.72	61.21%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	3,733.33	-3,733.33	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,067.04	4,908.31	6,067.04	4,908.31	1,158.73	123.61%	70,134.00
451000 · WASTE ASSESSMENT	0.00	31,164.00	0.00	31,164.00	-31,164.00	0.0%	373,968.00
457600 · CELL TOWER FEES	3,450.00	3,000.00	3,450.00	3,000.00	450.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	10.00	0.00	10.00	-10.00	0.0%	150.00
461000 · INTEREST EARNED	473.61	1,000.00	473.61	1,000.00	-526.39	47.36%	12,000.00
461500 · RENTAL INCOME	20,502.53	20,098.07	20,502.53	20,098.07	404.46	102.01%	125,600.00
461600 · MAIN. FEE - PARK	0.00	100.00	0.00	100.00	-100.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	125.00	-125.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	70.00	100.00	70.00	100.00	-30.00	70.0%	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	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	-24.27	0.00	-24.27	0.00	-24.27	100.0%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	1,530.00	0.00	1,530.00	0.00	0.00	0.0%	1,000.00
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
<b>Total Income</b>	<b>264,737.95</b>	<b>210,908.71</b>	<b>264,737.95</b>	<b>210,908.71</b>	<b>53,829.24</b>	<b>125.52%</b>	<b>3,956,693.04</b>
<b>Gross Profit</b>	<b>264,737.95</b>	<b>210,908.71</b>	<b>264,737.95</b>	<b>210,908.71</b>	<b>53,829.24</b>	<b>125.52%</b>	<b>3,956,693.04</b>
<b>Net Ordinary Income</b>	<b>264,737.95</b>	<b>210,908.71</b>	<b>264,737.95</b>	<b>210,908.71</b>	<b>53,829.24</b>	<b>125.52%</b>	<b>3,956,693.04</b>
<b>Net Income</b>	<b>264,737.95</b>	<b>210,908.71</b>	<b>264,737.95</b>	<b>210,908.71</b>	<b>53,829.24</b>	<b>125.52%</b>	<b>3,956,693.04</b>

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 July 2020

Ordinary Income/Expense Expense	<u>Jul 20</u>	<u>Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	17,327.17	12,583.33	17,327.17	12,583.33	4,743.84	137.7%	151,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,078.31	1,175.63	2,078.31	1,175.63	902.68	176.78%	24,125.41
510301 · OVERTIME - ADMIN	0.00	250.00	0.00	250.00	-250.00	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	1,631.70	2,360.87	1,631.70	2,360.87	-729.17	69.11%	28,330.50
512501 · MEDICAL INSURANCE - ADMIN	1,629.45	2,166.66	1,629.45	2,166.66	-537.21	75.21%	26,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	0.00	91.87	-91.87	0.0%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	83.33	67.18	83.33	-16.15	80.62%	1,000.00
512801 · LIFE INSURANCE - ADMIN	49.26	50.00	49.26	50.00	-0.74	98.52%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	171.70	312.50	171.70	312.50	-140.80	54.94%	3,750.00
513001 · F.I.C.A. - ADMIN	2,598.76	162.58	2,598.76	162.58	2,436.18	1,598.45%	1,950.96
513501 · WORKMEN'S COMP. INS. - ADMIN	1,803.45	3,700.00	1,803.45	3,700.00	-1,896.55	48.74%	3,700.00
Total 510000 · PERSONNEL SERVICES	<u>27,356.98</u>	<u>22,936.77</u>	<u>27,356.98</u>	<u>22,936.77</u>	<u>4,420.21</u>	<u>119.27%</u>	<u>244,829.37</u>
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	9,333.33	0.00	9,333.33	-9,333.33	0.0%	112,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	500.00	500.00	0.00	100.0%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	3,949.00	4,085.66	-136.66	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	500.00	500.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	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	-550.00	0.00	-550.00	0.00	-550.00	100.0%	829.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,900.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,345.91	0.00	1,345.91	-1,345.91	0.0%	16,151.04
523201 · WATER/SANITATION EXPENSE- ADMIN	-237.74	350.00	-237.74	350.00	-587.74	-67.93%	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	299.99	833.33	299.99	833.33	-533.34	36.0%	10,000.00
523801 · CELL PHONE EXP - ADMIN	423.39	291.66	423.39	291.66	131.73	145.17%	3,500.00
523901 · MILEAGE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00
525001 · INSURANCE - GENERAL - ADMIN	43,004.50	52,370.00	43,004.50	52,370.00	-9,365.50	82.12%	52,370.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	30,717.30	31,164.00	30,717.30	31,164.00	-446.70	98.57%	373,968.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	166.66	0.00	166.66	-166.66	0.0%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	793.27	1,291.66	793.27	1,291.66	-498.39	61.42%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	300.00	1,041.66	300.00	1,041.66	-741.66	28.8%	12,500.00
535201 · BANK SERVICE CHARGES	434.12	278.96	434.12	278.96	155.16	155.62%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	772.50	0.00	772.50	-772.50	0.0%	9,270.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
540501 · DUES & SUBSCRIPTIONS - ADMIN	34.00	635.00	34.00	635.00	-601.00	5.35%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	<u>82,167.83</u>	<u>109,108.24</u>	<u>82,167.83</u>	<u>109,108.24</u>	<u>-26,940.41</u>	<u>75.31%</u>	<u>834,474.50</u>
Total Expense	<u>109,524.81</u>	<u>132,045.01</u>	<u>109,524.81</u>	<u>132,045.01</u>	<u>-22,520.20</u>	<u>82.95%</u>	<u>1,079,303.87</u>
Net Ordinary Income	-109,524.81	-132,045.01	-109,524.81	-132,045.01	22,520.20	82.95%	-1,079,303.87
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
596003 · FOOD BANK PURCHASES	0.00		0.00				2,465.00
549901 · MISCELLANEOUS EXP - ADMIN	121.17	381.88	121.17	381.88	-260.71	31.73%	4,645.40
Total 549900 · OTHER EXPENSES	<u>121.17</u>	<u>381.88</u>	<u>121.17</u>	<u>381.88</u>	<u>-260.71</u>	<u>31.73%</u>	<u>7,110.40</u>
Total Other Expense	<u>121.17</u>	<u>381.88</u>	<u>121.17</u>	<u>381.88</u>	<u>-260.71</u>	<u>31.73%</u>	<u>7,110.40</u>
Net Other Income	-121.17	-381.88	-121.17	-381.88	260.71	31.73%	-7,110.40
Net Income	<u>-109,645.98</u>	<u>-132,426.89</u>	<u>-109,645.98</u>	<u>-132,426.89</u>	<u>22,780.91</u>	<u>82.8%</u>	<u>-1,086,414.27</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
July 2020

Ordinary Income/Expense Expense	Jul 20	Budget	Jul 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,462.47	4,166.66	3,462.47	4,166.66	-704.19	83.1%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	101,571.08	63,333.33	101,571.08	63,333.33	38,237.75	160.38%	760,000.00
Total 510202 · POLICE SALARIES - POLICE	101,571.08	63,333.33	101,571.08	63,333.33	38,237.75	160.38%	761,200.00
510402 · POLICE SECRETARY - POLICE	870.00	1,933.33	870.00	1,933.33	-1,063.33	45.0%	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		0.00				3,000.00
511502 · COLLEGE BONUS - POLICE	19,375.00	14,000.00	19,375.00	14,000.00	5,375.00	138.39%	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	18,904.76	22,959.00	18,904.76	22,959.00	-4,054.24	82.34%	275,508.00
512502 · MEDICAL INSURANCE - POLICE	8,581.20	11,666.67	8,581.20	11,666.67	-3,085.47	73.55%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	17.69	502.00	17.69	502.00	-484.31	3.52%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	523.03	516.66	523.03	516.66	6.37	101.23%	6,200.00
512802 · LIFE INSURANCE - POLICE	285.66	287.50	285.66	287.50	-1.84	99.36%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,384.09	1,500.00	1,384.09	1,500.00	-115.91	92.27%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,041.50	0.00	1,041.50	-1,041.50	0.0%	12,498.00
513502 · WORKMEN'S COMP. INS - POLICE	14,720.03	30,200.00	14,720.03	30,200.00	-15,479.97	48.74%	30,200.00
Total 510000 · PERSONNEL SERVICES	169,695.01	160,948.31	169,695.01	160,948.31	8,746.70	105.43%	1,407,380.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	20,291.67	0.00	20,291.67	-20,291.67	0.0%	243,500.00
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	250.00	250.00	250.00	0.00	100.0%	3,189.77
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	565.52	1,458.33	565.52	1,458.33	-892.81	38.78%	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	0.00	0.00	0.00	0.00	0.00	0.0%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	0.00	483.33	-483.33	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	0.00	116.66	-116.66	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	234.98	400.00	234.98	400.00	-165.02	58.75%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54	0.00	427.54	0.00	427.54	100.0%	4,703.03
523702 · INTERNET EXP - POLICE	0.00	208.33	0.00	208.33	-208.33	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,500.02	708.33	1,500.02	708.33	791.69	211.77%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	0.00	0.00	0.00	0.0%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	43,810.50	46,500.00	43,810.50	46,500.00	-2,689.50	94.22%	47,306.00
533002 · UNIFORMS EXPENSE - POLICE	234.07	1,250.00	234.07	1,250.00	-1,015.93	18.73%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	2,730.63	5,116.66	2,730.63	5,116.66	-2,386.03	53.37%	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	0.00	0.00	0.00	0.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	0.00	125.00	0.00	125.00	-125.00	0.0%	1,500.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535502 · OFFICE SUPPLIES & EXP - POLICE	186.31	416.66	186.31	416.66	-230.35	44.72%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	118.61	1,958.33	118.61	1,958.33	-1,839.72	6.06%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,337.00
535402 · COMPUTER/MDT EXP - POLICE	270.00	1,250.00	270.00	1,250.00	-980.00	21.6%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	5,756.82	4,389.08	5,756.82	4,389.08	1,367.74	131.16%	10,800.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	1,145.54	0.00	1,145.54	-1,145.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00
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
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	296.10
Total 520000 · OPERATING EXPENSES	<u>56,085.00</u>	<u>86,067.92</u>	<u>56,085.00</u>	<u>86,067.92</u>	<u>-29,982.92</u>	<u>65.16%</u>	<u>534,521.44</u>
Total Expense	<u>225,780.01</u>	<u>247,016.23</u>	<u>225,780.01</u>	<u>247,016.23</u>	<u>-21,236.22</u>	<u>91.4%</u>	<u>1,941,901.44</u>
Net Ordinary Income	<u>-225,780.01</u>	<u>-247,016.23</u>	<u>-225,780.01</u>	<u>-247,016.23</u>	<u>21,236.22</u>	<u>91.4%</u>	<u>-1,941,901.44</u>
Net Income	<u>-225,780.01</u>	<u>-247,016.23</u>	<u>-225,780.01</u>	<u>-247,016.23</u>	<u>21,236.22</u>	<u>91.4%</u>	<u>-1,941,901.44</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
July 2020

Ordinary Income/Expense Expense	Jul 20	Budget	Jul 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	6,746.70	14,100.00	6,746.70	14,100.00	-7,353.30	47.85%	169,200.00
510203 · PARK SALARIES - -PUB WORKS	4,497.00	9,400.00	4,497.00	9,400.00	-4,903.00	47.84%	112,800.00
Longevity - Public Works	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00
Total PW PAYROLL EXPENSES	11,243.70	23,500.00	11,243.70	23,500.00	-12,256.30	47.85%	283,400.00
510403 · OVERTIME - PUB WORKS	15,070.45	0.00	15,070.45	0.00	15,070.45	100.0%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00				1,000.00
512003 · PENSION PLAN - PUB WORKS	4,019.74	7,450.00	4,019.74	7,450.00	-3,430.26	53.96%	89,400.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,604.18	7,166.66	3,604.18	7,166.66	-3,562.48	50.29%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	125.00	0.00	125.00	-125.00	0.0%	1,500.00
512703 · DISABILITY INSURANCE - PUB WORK	124.82	186.25	124.82	186.25	-61.43	67.02%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	98.50	138.33	98.50	138.33	-39.83	71.21%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	379.40	706.66	379.40	706.66	-327.26	53.69%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	496.66	0.00	496.66	-496.66	0.0%	5,960.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	5,800.27	11,900.00	5,800.27	11,900.00	-6,099.73	48.74%	11,900.00
Total 510000 · PERSONNEL SERVICES	40,341.06	51,669.56	40,341.06	51,669.56	-11,328.50	78.08%	507,535.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	4,600.00	1,875.00	4,600.00	1,875.00	2,725.00	245.33%	22,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	600.00	0.00	600.00	-600.00	0.0%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,643.10	2,916.66	1,643.10	2,916.66	-1,273.56	56.34%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	409.84	1,500.00	409.84	1,500.00	-1,090.16	27.32%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	208.86	0.00	208.86	0.00	208.86	100.0%	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	0.00	0.00	0.00	0.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	168.50	1,000.00	168.50	1,000.00	-831.50	16.85%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	87.50	-87.50	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	0.00	87.50	-87.50	0.0%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	0.00	58.33	-58.33	0.0%	700.00
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							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	97.25	0.00	97.25	-97.25	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	0.00	0.00	0.00	0.00	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	17.09	3,981.25	17.09	3,981.25	-3,964.16	0.43%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	17.09	4,078.50	17.09	4,078.50	-4,061.41	0.42%	49,953.83
523803 · CELL PHONE EXP - PUB WORKS	331.41	350.00	331.41	350.00	-18.59	94.69%	4,200.00
533003 · UNIFORMS EXPENSE - PUB WORKS	896.90	666.66	896.90	666.66	230.24	134.54%	8,000.00
534003 · FUEL EXPENSE - PUB WORKS	938.74	1,300.00	938.74	1,300.00	-361.26	72.21%	15,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	0.00	75.00	-75.00	0.0%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	0.00	58.33	-58.33	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	4.20	292.00	4.20	292.00	-287.80	1.44%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	119.99	908.33	119.99	908.33	-788.34	13.21%	10,900.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON

July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 520000 · OPERATING EXPENSES	<u>9,338.63</u>	<u>19,361.06</u>	<u>9,338.63</u>	<u>19,361.06</u>	<u>-10,022.43</u>	<u>48.23%</u>	<u>217,840.83</u>
Total Expense	<u>49,679.69</u>	<u>71,030.62</u>	<u>49,679.69</u>	<u>71,030.62</u>	<u>-21,350.93</u>	<u>69.94%</u>	<u>725,375.83</u>
Net Ordinary Income	<u>-49,679.69</u>	<u>-71,030.62</u>	<u>-49,679.69</u>	<u>-71,030.62</u>	<u>21,350.93</u>	<u>69.94%</u>	<u>-725,375.83</u>
Net Income	<u>-49,679.69</u>	<u>-71,030.62</u>	<u>-49,679.69</u>	<u>-71,030.62</u>	<u>21,350.93</u>	<u>69.94%</u>	<u>-725,375.83</u>



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>Jul 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	221.20	325.00	221.20	325.00	-103.80	68.06%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>221.20</u>	<u>325.00</u>	<u>221.20</u>	<u>325.00</u>	<u>-103.80</u>	<u>68.06%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,788.72	1,583.33	1,788.72	1,583.33	205.39	112.97%	19,000.00
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	665.00	0.00	665.00	0.00	665.00	100.0%	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>2,453.72</u>	<u>1,583.33</u>	<u>2,453.72</u>	<u>1,583.33</u>	<u>870.39</u>	<u>154.97%</u>	<u>23,800.00</u>
Total Expense	<u>2,674.92</u>	<u>1,908.33</u>	<u>2,674.92</u>	<u>1,908.33</u>	<u>766.59</u>	<u>140.17%</u>	<u>27,700.00</u>
Net Ordinary Income	<u>-2,674.92</u>	<u>-1,908.33</u>	<u>-2,674.92</u>	<u>-1,908.33</u>	<u>-766.59</u>	<u>140.17%</u>	<u>-27,700.00</u>
Net Income	<u>-2,674.92</u>	<u>-1,908.33</u>	<u>-2,674.92</u>	<u>-1,908.33</u>	<u>-766.59</u>	<u>140.17%</u>	<u>-27,700.00</u>

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

	<u>Jul 20</u>	<u>Budget</u>	<u>Jul 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	375.00	-375.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>	<u>375.00</u>	<u>-375.00</u>	<u>0.0%</u>	<u>4,500.00</u>
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
570107 · CONFERENCES/SEMINARS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	11,000.00
570717 · ART IN THE PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	11,011.04
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	500.00	0.00	500.00	-500.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>	<u>50,061.04</u>
Total Expense	<u>0.00</u>	<u>875.00</u>	<u>0.00</u>	<u>875.00</u>	<u>-875.00</u>	<u>0.0%</u>	<u>54,561.04</u>
Net Ordinary Income	0.00	-875.00	0.00	-875.00	875.00	0.0%	-54,561.04
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	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	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>	<u>12,500.00</u>
Net Other Income	0.00	-250.00	0.00	-250.00	250.00	0.0%	-12,500.00
Net Income	<u>0.00</u>	<u>-1,125.00</u>	<u>0.00</u>	<u>-1,125.00</u>	<u>1,125.00</u>	<u>0.0%</u>	<u>-67,061.04</u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>Jul 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	0.00	0.00	0.00	0.0%	116,870.00
4610.22 · INTEREST EARNED	55.78	79.96	55.78	79.96	-24.18	69.76%	680.36
Total Income	<u>55.78</u>	<u>79.96</u>	<u>55.78</u>	<u>79.96</u>	<u>-24.18</u>	<u>69.76%</u>	<u>117,550.36</u>
Gross Profit	55.78	79.96	55.78	79.96	-24.18	69.76%	117,550.36
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	90,000.00
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	635,000.00
5224.22 · STREET SEALING EXPENSE	0.00	2,312.00	0.00	2,312.00	-2,312.00	0.0%	18,496.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.0%	11,497.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	16,300.00
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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
7170.22 · BANK SERVICE CHARGES	36.00		36.00				
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>36.00</u>	<u>2,312.00</u>	<u>36.00</u>	<u>2,312.00</u>	<u>-2,276.00</u>	<u>1.56%</u>	<u>771,293.00</u>
Net Ordinary Income	<u>19.78</u>	<u>-2,232.04</u>	<u>19.78</u>	<u>-2,232.04</u>	<u>2,251.82</u>	<u>-0.89%</u>	<u>-653,742.64</u>
Net Income	<u>19.78</u>	<u>-2,232.04</u>	<u>19.78</u>	<u>-2,232.04</u>	<u>2,251.82</u>	<u>-0.89%</u>	<u>-653,742.64</u>

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

	<u>Jul 20</u>	<u>Budget</u>	<u>Jul 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	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
4500.77 · Interest-Savings, Short-term CD	61.48	0.00	61.48	0.00	61.48	100.0%	0.00
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	61.48	0.00	61.48	0.00	61.48	100.0%	248,700.00
Gross Profit	61.48	0.00	61.48	0.00	61.48	100.0%	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%	0.00
6214.77 · Legal Fees	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	3,450.00
6215.77 · Outside Contract Services	1,500.00	6,666.66	1,500.00	6,666.66	-5,166.66	22.5%	80,000.00
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	2,681.00
Total 6210.77 · Contract Services	3,000.00	6,666.66	3,000.00	6,666.66	-3,666.66	45.0%	86,131.00
6220.77 · Engineering	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%	75,000.00
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	0.00	300.00	0.00	300.00	-300.00	0.0%	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	0.00	300.00	0.00	300.00	-300.00	0.0%	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%	4,200.00
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

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

	<u>Jul 20</u>	<u>Budget</u>	<u>Jul 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	0.00	0.00	0.00	0.0%	5,000.00
Total Expense	3,000.00	14,716.66	3,000.00	14,716.66	-11,716.66	20.39%	248,710.00
Net Ordinary Income	-2,938.52	-14,716.66	-2,938.52	-14,716.66	11,778.14	19.97%	-10.00
Net Income	<u>-2,938.52</u>	<u>-14,716.66</u>	<u>-2,938.52</u>	<u>-14,716.66</u>	<u>11,778.14</u>	<u>19.97%</u>	<u>-10.00</u>