

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2021

	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	767,099.76	216,929.37	3,740,925.25	2,494,500.32	1,246,424.93	149.97%	3,956,693.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	56,248.85	0.00	145,619.57	160,759.42	(15,139.85)	90.58%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	22,265.00	99.18	109,132.90	83,223.83	25,909.07	131.13%	117,550.36
	845,613.61	217,028.55	3,995,677.72	2,738,483.57	1,257,194.15	145.91%	4,322,943.40
EXPENSES:							
ADMINISTRATIVE DEPT	68,301.75	328,021.53	669,999.15	910,377.90	240,378.75	73.60%	2,586,414.23
POLICE DEPT	141,748.67	399,042.26	1,284,063.31	1,433,843.71	(149,780.40)	89.55%	3,441,901.66
MAINTENANCE DEPT	63,708.72	62,630.62	362,595.29	434,883.55	(72,288.26)	83.38%	725,375.83
PLANNING & ZONING	1,705.42	1,908.33	14,447.91	15,508.31	(1,060.40)	93.16%	27,700.00
PARK/TREE BOARD	0.00	375.00	2,661.20	50,936.04	(48,274.84)	5.22%	67,061.04
STORM WATER	10,210.00	7,916.66	53,526.37	158,790.62	(105,264.25)	33.71%	248,710.00
M.A.R.F.	1,420.00	5,252.00	185,119.92	323,902.00	(138,782.08)	57.15%	771,293.00
TOTAL EXPENSES	287,094.56	805,146.40	2,572,413.15	3,328,242.13	(275,071.48)	77.29%	7,868,455.76
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	558,519.05	(588,117.85)	1,423,264.57	(589,758.56)	1,532,265.63	-241.33%	(3,545,512.36)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
January 2021

Ordinary Income/Expense	Jan 21	Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	37,893.62	20,000.00	990,085.81	980,000.00	10,085.81	101.03%	980,000.00
413000 · FRANCHISE FEES	6,215.80	1,000.00	26,475.33	1,000.00	25,475.33	2,647.53%	26,000.00
413500 · TELECOMMUNICATIONS TAX	0.00	4,406.00	26,610.25	30,241.05	-3,630.80	87.99%	52,329.00
414000 · TANGIBLE TAX	14,782.04	1,720.08	63,269.94	71,322.75	-8,052.81	88.71%	78,000.00
415000 · INSURANCE TAX	43,522.62	104,712.77	505,791.88	529,244.51	-23,452.63	95.57%	850,000.00
415100 · MOTOR VEHICLE TAX	5,818.22	5,918.43	58,051.16	52,840.49	5,210.67	109.86%	90,000.00
416000 · BANK SHARES	0.00	0.00	42,882.46	46,362.04	-3,479.58	92.5%	46,362.04
421000 · OCCUPATIONAL LICENCES	2,429.00	2,798.00	291,734.14	16,464.00	275,270.14	1,771.95%	150,000.00
421100 · PAYROLL TAX	389.63	7,328.93	577,443.34	349,496.00	227,947.34	165.22%	1,000,000.00
422000 · BUILDING PERMITS	0.00		0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	40.00	120.00	300.00	-180.00	40.0%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	15,125.00	15,000.00	125.00	100.83%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	0.00	200.00	-200.00	0.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	0.00	100.00	50.00	50.00	200.0%	150.00
430900 · ANIMAL CONTROL FINES	0.00		0.00	0.00	0.00	0.0%	0.00
431000 · PARKING FINES	30.00	100.00	805.00	450.00	355.00	178.89%	950.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	450.00	-450.00	0.0%	950.00
432000 · PENALTIES & INTEREST ON TAXES	649.02	1,962.09	3,369.97	3,514.41	-144.44	95.89%	10,000.00
441000 · BASE COURT REVENUE	1,819.22	0.00	5,153.96	4,000.00	1,153.96	128.85%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	26,133.31	-26,133.31	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,066.28	6,198.21	42,275.87	40,711.29	1,564.58	103.84%	70,134.00
451000 · WASTE ASSESSMENT	5,846.40	31,164.00	372,082.08	218,148.00	153,934.08	170.56%	373,968.00
457600 · CELL TOWER FEES	0.00	3,000.00	10,350.00	9,000.00	1,350.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	1,600.00	0.00	1,800.00	1,000.00	800.00	180.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	20.00	384.92	150.00	234.92	256.61%	150.00
461000 · INTEREST EARNED	7,959.38	1,000.00	9,494.29	7,000.00	2,494.29	135.63%	12,000.00
461500 · RENTAL INCOME	20,502.53	20,502.53	81,507.59	85,797.47	-4,289.88	95.0%	125,600.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	400.00	-400.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	875.00	-875.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	125.00	100.00	605.00	700.00	-95.00	86.43%	1,200.00
466200 · COKE MACHINE INCOME	0.00		0.00	0.00	0.00	0.0%	0.00
468700 · SPECIAL DETAIL - POLICE	0.00		0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	611,451.00	0.00	612,347.26	2,650.00	609,697.26	23,107.44%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	1,000.00	3,060.00	1,000.00	2,060.00	306.0%	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
Total Income	767,099.76	216,929.37	3,740,925.25	2,494,500.32	1,246,424.93	149.97%	3,956,693.04
Gross Profit	767,099.76	216,929.37	3,740,925.25	2,494,500.32	1,246,424.93	149.97%	3,956,693.04
Net Ordinary Income	767,099.76	216,929.37	3,740,925.25	2,494,500.32	1,246,424.93	149.97%	3,956,693.04
Net Income	767,099.76	216,929.37	3,740,925.25	2,494,500.32	1,246,424.93	149.97%	3,956,693.04

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
January 2021

	Jan 21	Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,942.40	12,583.33	89,486.17	88,083.31	1,402.86	101.59%	151,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,486.85	2,900.00	10,572.19	9,625.41	946.78	109.84%	24,125.41
510301 · OVERTIME - ADMIN	0.00	200.00	242.25	1,550.00	-1,307.75	15.63%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	30.00	135.00	-105.00	22.22%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	2,609.65	2,360.87	11,905.37	16,526.09	-4,620.72	72.04%	28,330.50
512501 · MEDICAL INSURANCE - ADMIN	1,691.42	2,166.66	9,622.70	15,166.62	-5,543.92	63.45%	26,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	479.94	91.87	905.41	643.09	262.32	140.79%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	83.33	434.26	583.31	-149.05	74.45%	1,000.00
512801 · LIFE INSURANCE - ADMIN	49.26	50.00	332.47	350.00	-17.53	94.99%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	171.70	312.50	1,167.33	2,187.50	-1,020.17	53.36%	3,750.00
513001 · F.I.C.A. - ADMIN	-7,559.17	162.58	3,898.82	1,138.06	2,760.76	342.59%	1,950.96
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,628.45	3,700.00	-2,071.55	44.01%	3,700.00
Total 510000 · PERSONNEL SERVICES	10,939.23	20,911.14	130,225.42	139,888.39	-9,662.97	93.09%	244,829.37
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	7,405.87	259,333.33	133,858.55	315,333.31	-181,474.76	42.45%	1,611,999.96
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	2,100.00	-2,100.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	8,500.00	10,500.00	-2,000.00	80.95%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	14,000.00	14,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	27,643.00	28,599.62	-956.62	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	3,500.00	3,500.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	63.89	210.04	38,575.17	39,234.29	-659.12	98.32%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	487.35	481.25	2,894.04	3,368.75	-474.71	85.91%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-450.00	279.00	-729.00	-161.29%	829.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	1,375.00	-1,375.00	0.0%	2,750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	1,404.00	1,450.00	-46.00	96.83%	2,900.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,345.91	830.42	9,421.37	-8,590.95	8.81%	16,151.04
523201 · WATER/SANITATION EXPENSE- ADMIN	109.21	350.00	-239.16	2,450.00	-2,689.16	-9.76%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	2,916.62	-2,916.62	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	3,904.33	833.33	8,537.74	5,833.31	2,704.43	146.36%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00		134.98				
523801 · CELL PHONE EXP - ADMIN	419.66	291.66	2,803.07	2,041.62	761.45	137.3%	3,500.00
523901 · MILEAGE - ADMIN	0.00	0.00	0.00	600.00	-600.00	0.0%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	700.00	-700.00	0.0%	1,400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	37,106.30	52,370.00	-15,263.70	70.85%	52,370.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	32,155.20	31,164.00	222,210.60	218,148.00	4,062.60	101.86%	373,968.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	868.11	1,250.00	6,142.42	8,750.00	-2,607.58	70.2%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	166.66	427.13	1,166.62	-739.49	36.61%	2,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>Jul '20 - Jan 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535501 · OFFICE SUPPLIES & EXP - ADMIN	292.22	1,291.66	5,166.35	9,041.62	-3,875.27	57.14%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,041.66	1,399.99	7,291.62	-5,891.63	19.2%	12,500.00
535201 · BANK SERVICE CHARGES	114.75	82.25	2,944.81	1,888.72	1,056.09	155.92%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	700.00	3,916.03	4,050.00	-133.97	96.69%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,353.18	772.50	10,032.87	5,407.50	4,625.37	185.54%	9,270.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,926.00	280.24	4,815.27	9,447.58	-4,632.31	50.97%	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>57,048.77</u>	<u>307,096.81</u>	<u>536,153.58</u>	<u>766,764.55</u>	<u>-230,610.97</u>	<u>69.92%</u>	<u>2,334,474.46</u>
Total Expense	<u>67,988.00</u>	<u>328,007.95</u>	<u>666,379.00</u>	<u>906,652.94</u>	<u>-240,273.94</u>	<u>73.5%</u>	<u>2,579,303.83</u>
Net Ordinary Income	<u>-67,988.00</u>	<u>-328,007.95</u>	<u>-666,379.00</u>	<u>-906,652.94</u>	<u>240,273.94</u>	<u>73.5%</u>	<u>-2,579,303.83</u>
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
596003 · FOOD BANK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.0%	2,465.00
549901 · MISCELLANEOUS EXP - ADMIN	313.75	13.58	3,620.15	3,724.96	-104.81	97.19%	4,645.40
Total 549900 · OTHER EXPENSES	<u>313.75</u>	<u>13.58</u>	<u>3,620.15</u>	<u>3,724.96</u>	<u>-104.81</u>	<u>97.19%</u>	<u>7,110.40</u>
Total Other Expense	<u>313.75</u>	<u>13.58</u>	<u>3,620.15</u>	<u>3,724.96</u>	<u>-104.81</u>	<u>97.19%</u>	<u>7,110.40</u>
Net Other Income	<u>-313.75</u>	<u>-13.58</u>	<u>-3,620.15</u>	<u>-3,724.96</u>	<u>104.81</u>	<u>97.19%</u>	<u>-7,110.40</u>
Net Income	<u><u>-68,301.75</u></u>	<u><u>-328,021.53</u></u>	<u><u>-669,999.15</u></u>	<u><u>-910,377.90</u></u>	<u><u>240,378.75</u></u>	<u><u>73.6%</u></u>	<u><u>-2,586,414.23</u></u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2021

	Jan 21	Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,703.19	4,166.66	31,713.43	29,166.62	2,546.81	108.73%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	600.00	600.00	0.00	100.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	65,801.10	63,333.33	536,000.69	443,333.31	92,667.38	120.9%	760,000.00
Total 510202 · POLICE SALARIES - POLICE	65,801.10	63,333.33	536,600.69	443,933.31	92,667.38	120.87%	761,200.00
510402 · POLICE SECRETARY - POLICE	600.00	1,933.33	4,680.00	13,533.31	-8,853.31	34.58%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	19,891.62	-19,891.62	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	-12,000.00	0.00	24,250.00	28,000.00	-3,750.00	86.61%	28,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	12,000.00	0.00	12,000.00	12,000.00	0.00	100.0%	12,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	33,512.69	22,959.00	171,662.39	160,713.00	10,949.39	106.81%	275,508.00
512502 · MEDICAL INSURANCE - POLICE	10,167.68	11,666.67	69,624.95	81,666.69	-12,041.74	85.26%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	2,712.32	502.00	4,968.69	3,514.00	1,454.69	141.4%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	286.69	516.66	3,495.50	3,616.62	-121.12	96.65%	6,200.00
512802 · LIFE INSURANCE - POLICE	147.76	287.50	1,901.12	2,012.50	-111.38	94.47%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,570.66	1,500.00	10,805.45	10,500.00	305.45	102.91%	18,000.00
513002 · F.I.C.A. - POLICE	6,250.00	1,041.50	6,250.00	7,290.50	-1,040.50	85.73%	12,498.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	14,720.03	30,200.00	-15,479.97	48.74%	30,200.00
Total 510000 · PERSONNEL SERVICES	124,752.09	114,248.31	892,672.25	851,538.17	41,134.08	104.83%	1,407,380.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	16,851.87	270,291.70	259,522.41	392,041.72	-132,519.31	66.2%	1,743,500.22
520102 · CAPITAL OUTLAY - GRANT POLICE	-11,985.00		0.00				
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	1,250.00	-1,250.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	250.00	1,750.00	1,837.43	-87.43	95.24%	3,189.77
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	2,600.00	-2,600.00	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	598.40	1,458.33	11,440.76	10,208.31	1,232.45	112.07%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	820.00	3,250.00	-2,430.00	25.23%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	122.72	0.00	306.80	2,300.00	-1,993.20	13.34%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	699.00	3,250.00	-2,551.00	21.51%	6,500.00
522702 · MEALS EXPENSE - POLICE	778.50	0.00	918.50	2,100.00	-1,181.50	43.74%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	51.06	3,383.31	-3,332.25	1.51%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	59.57	116.66	606.27	816.62	-210.35	74.24%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	2,664.98	400.00	3,945.56	2,800.00	1,145.56	140.91%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54	427.54	2,992.78	2,565.24	427.54	116.67%	4,703.03
523702 · INTERNET EXP - POLICE	0.00	208.33	0.00	1,458.31	-1,458.31	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,480.35	708.33	10,186.94	4,958.31	5,228.63	205.45%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	400.00	1,400.00	-1,000.00	28.57%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	44,952.40	47,306.00	-2,353.60	95.03%	47,306.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	1,250.00	2,310.71	8,750.00	-6,439.29	26.41%	15,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>Jul '20 - Jan 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	722.00	1,500.00	-778.00	48.13%	3,000.00
534002 · FUEL EXPENSE - POLICE	2,910.71	5,116.66	17,296.27	35,816.62	-18,520.35	48.29%	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	1,700.00	-1,700.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	0.00	125.00	498.29	875.00	-376.71	56.95%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	416.66	1,441.81	2,916.62	-1,474.81	49.43%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	156.03	1,958.33	3,291.52	13,708.31	-10,416.79	24.01%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	221.45	1,668.50	-1,447.05	13.27%	3,337.00
535402 · COMPUTER/MDT EXP - POLICE	795.75	1,250.00	7,669.85	8,750.00	-1,080.15	87.66%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	35.00	109.08	17,234.24	10,409.60	6,824.64	165.56%	10,800.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	224.00	0.00	4,989.54	-4,989.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	353.50	0.00	353.50	1,400.00	-1,046.50	25.25%	2,200.00
549902 · MISCELLANEOUS EXP - POLICE	839.66	0.00	843.64	500.00	343.64	168.73%	1,000.00
551002 · COLLEGE TUITION - POLICE	657.00	0.00	3,081.00	5,000.00	-1,919.00	61.62%	10,000.00
594802 · HIGHWAY SAFETY GRANT EX. - POLI	0.00		-2,165.70				
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	0.00	296.10	-296.10	0.0%	296.10
Total 520000 · OPERATING EXPENSES	<u>16,996.58</u>	<u>284,793.95</u>	<u>391,391.06</u>	<u>582,305.54</u>	<u>-190,914.48</u>	<u>67.21%</u>	<u>2,034,521.66</u>
Total Expense	<u>141,748.67</u>	<u>399,042.26</u>	<u>1,284,063.31</u>	<u>1,433,843.71</u>	<u>-149,780.40</u>	<u>89.55%</u>	<u>3,441,901.66</u>
Net Ordinary Income	<u>-141,748.67</u>	<u>-399,042.26</u>	<u>-1,284,063.31</u>	<u>-1,433,843.71</u>	<u>149,780.40</u>	<u>89.55%</u>	<u>-3,441,901.66</u>
Net Income	<u>-141,748.67</u>	<u>-399,042.26</u>	<u>-1,284,063.31</u>	<u>-1,433,843.71</u>	<u>149,780.40</u>	<u>89.55%</u>	<u>-3,441,901.66</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2021

Ordinary Income/Expense	Jan 21	Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	13,487.20	14,100.00	110,558.89	98,700.00	11,858.89	112.02%	169,200.00
510203 · PARK SALARIES - PUB WORKS	8,149.60	9,400.00	54,717.72	65,800.00	-11,082.28	83.16%	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	21,636.80	23,500.00	165,276.61	164,500.00	776.61	100.47%	283,400.00
510403 · OVERTIME - PUB WORKS	0.00	4,000.00	948.36	14,000.00	-13,051.64	6.77%	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	8,700.00	7,450.00	35,381.64	52,150.00	-16,768.36	67.85%	89,400.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,468.67	7,166.66	37,669.39	50,166.62	-12,497.23	75.09%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	1,119.87	125.00	2,112.63	875.00	1,237.63	241.44%	1,500.00
512703 · DISABILITY INSURANCE - PUB WORK	171.78	186.25	1,069.14	1,303.75	-234.61	82.01%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.33	925.90	968.31	-42.41	95.62%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	551.10	706.66	3,764.65	4,946.62	-1,181.97	76.11%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	2,900.00	496.66	2,900.00	3,476.62	-576.62	83.41%	5,960.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	5,800.27	11,900.00	-6,099.73	48.74%	11,900.00
Total 510000 · PERSONNEL SERVICES	40,686.12	44,269.56	255,848.59	304,786.92	-48,938.33	83.94%	507,535.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,875.00	4,600.00	13,125.00	-8,525.00	35.05%	22,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	0.00	231.16	3,000.00	-2,768.84	7.71%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	179.96		179.96	2,000.00	-1,820.04	9.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	600.00	0.00	4,200.00	-4,200.00	0.0%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	7,859.49	2,916.66	24,756.69	20,416.62	4,340.07	121.26%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	3,492.34	1,500.00	9,108.96	10,500.00	-1,391.04	86.75%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	631.45	0.00	1,725.70	1,500.00	225.70	115.05%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	95.00	1,250.00	-1,155.00	7.6%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	1,250.00	-1,250.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	872.76	5,000.00	-4,127.24	17.46%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	612.50	-612.50	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	102.12	87.50	497.06	612.50	-115.44	81.15%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	83.44	408.31	-324.87	20.44%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	272.32	1,800.75	-1,528.43	15.12%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	97.25	0.00	680.75	-680.75	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	0.00	0.00	569.21	-569.21	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	6,260.33	3,981.25	33,951.31	27,868.75	6,082.56	121.83%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	6,260.33	4,078.50	33,951.31	29,118.71	4,832.60	116.6%	49,953.83
523803 · CELL PHONE EXP - PUB WORKS	395.45	350.00	2,485.31	2,450.00	35.31	101.44%	4,200.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,713.42	666.66	8,412.56	4,666.62	3,745.94	180.27%	8,000.00
534003 · FUEL EXPENSE - PUB WORKS	1,080.52	1,300.00	7,281.74	9,100.00	-1,818.26	80.02%	15,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	650.49	1,250.00	1,882.89	3,750.00	-1,867.11	50.21%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	140.75	525.00	-384.25	26.81%	900.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>Jul '20 - Jan 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	0.00	408.31	-408.31	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	42.66	292.00	1,866.83	2,044.00	-177.17	91.33%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	614.37	908.33	956.58	6,358.31	-5,401.73	15.05%	10,900.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		7,345.68				
Total 520000 · OPERATING EXPENSES	<u>23,022.60</u>	<u>18,361.06</u>	<u>106,746.70</u>	<u>130,096.63</u>	<u>-23,349.93</u>	<u>82.05%</u>	<u>217,840.83</u>
Total Expense	<u>63,708.72</u>	<u>62,630.62</u>	<u>362,595.29</u>	<u>434,883.55</u>	<u>-72,288.26</u>	<u>83.38%</u>	<u>725,375.83</u>
Net Ordinary Income	<u>-63,708.72</u>	<u>-62,630.62</u>	<u>-362,595.29</u>	<u>-434,883.55</u>	<u>72,288.26</u>	<u>83.38%</u>	<u>-725,375.83</u>
Net Income	<u>-63,708.72</u>	<u>-62,630.62</u>	<u>-362,595.29</u>	<u>-434,883.55</u>	<u>72,288.26</u>	<u>83.38%</u>	<u>-725,375.83</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>Jul '20 - Jan 21</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	3,537.20	2,275.00	1,262.20	155.48%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>375.00</u>	<u>325.00</u>	<u>3,537.20</u>	<u>2,275.00</u>	<u>1,262.20</u>	<u>155.48%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,330.42	1,583.33	10,233.66	11,083.31	-849.65	92.33%	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	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	665.00	900.00	-235.00	73.89%	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	12.05	500.00	-487.95	2.41%	500.00
Total 520000 · OPERATING EXPENSES	<u>1,330.42</u>	<u>1,583.33</u>	<u>10,910.71</u>	<u>13,233.31</u>	<u>-2,322.60</u>	<u>82.45%</u>	<u>23,800.00</u>
Total Expense	<u>1,705.42</u>	<u>1,908.33</u>	<u>14,447.91</u>	<u>15,508.31</u>	<u>-1,060.40</u>	<u>93.16%</u>	<u>27,700.00</u>
Net Ordinary Income	<u>-1,705.42</u>	<u>-1,908.33</u>	<u>-14,447.91</u>	<u>-15,508.31</u>	<u>1,060.40</u>	<u>93.16%</u>	<u>-27,700.00</u>
Net Income	<u>-1,705.42</u>	<u>-1,908.33</u>	<u>-14,447.91</u>	<u>-15,508.31</u>	<u>1,060.40</u>	<u>93.16%</u>	<u>-27,700.00</u>

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>Jul '20 - Jan 21</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	2,625.00	-2,625.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	2,625.00	-2,625.00	0.0%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
570107 · CONFERENCES/SEMINARS - PARK BD	0.00		0.00	0.00	0.00	0.0%	0.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	3,500.00	-3,500.00	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	11,000.00	-11,000.00	0.0%	11,000.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00	10,000.00	-10,000.00	0.0%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	450.10	11,011.04	-10,560.94	4.09%	11,011.04
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	821.78	5,550.00	-4,728.22	14.81%	5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	938.52	500.00	438.52	187.7%	1,000.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00		50.00				
Total 520000 · OPERATING EXPENSES	0.00	0.00	2,260.40	42,061.04	-39,800.64	5.37%	50,061.04
Total Expense	0.00	375.00	2,260.40	44,686.04	-42,425.64	5.06%	54,561.04
Net Ordinary Income	0.00	-375.00	-2,260.40	-44,686.04	42,425.64	5.06%	-54,561.04
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	400.80	250.00	150.80	160.32%	500.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
Total Other Expense	0.00	0.00	400.80	6,250.00	-5,849.20	6.41%	12,500.00
Net Other Income	0.00	0.00	-400.80	-6,250.00	5,849.20	6.41%	-12,500.00
Net Income	0.00	-375.00	-2,661.20	-50,936.04	48,274.84	5.23%	-67,061.04

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 January 2021

	Jan 21	Budget	Jul '20 - Jan 21	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	87,940.58	87,359.42	581.16	100.67%	175,300.00
4320.77 · Residential Storm Water Fee Rev	56,214.00	0.00	57,402.00	73,400.00	-15,998.00	78.2%	73,400.00
Total 4300.77 · Direct Public Support	56,214.00	0.00	145,342.58	160,759.42	-15,416.84	90.41%	248,700.00
4500.77 · Interest-Savings, Short-term CD	34.85	0.00	276.99	0.00	276.99	100.0%	0.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	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	0.0%	0.00
Total Income	56,248.85	0.00	145,619.57	160,759.42	-15,139.85	90.58%	248,700.00
Gross Profit	56,248.85	0.00	145,619.57	160,759.42	-15,139.85	90.58%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	5,000.00	5,600.00	-600.00	89.29%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	5,250.00	-5,250.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00		36.00	72.00	-36.00	50.0%	72.00
6132.77 · Life Insurance - Admin	0.00		6.00	21.00	-15.00	28.57%	21.00
6133.77 · Dental Insurance - Admin	0.00		8.00	46.00	-38.00	17.39%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	23.00	87.50	-64.50	26.29%	175.00
6135.77 · Workers Comp Insur - Admin	0.00		175.00				
6136.77 · Pension Plan - Admin	0.00	0.00	550.00	550.00	0.00	100.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	5,798.00	12,309.00	-6,511.00	47.1%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00		0.00	0.00	0.00	0.0%	0.00
6214.77 · Legal Fees	1,500.00	0.00	10,500.00	1,725.00	8,775.00	608.7%	3,450.00
6215.77 · Outside Contract Services	8,710.00	6,666.66	24,420.00	46,666.62	-22,246.62	52.33%	80,000.00
6210.77 · Contract Services - Other	0.00	0.00	0.00	1,240.00	-1,240.00	0.0%	2,681.00
Total 6210.77 · Contract Services	10,210.00	6,666.66	34,920.00	49,631.62	-14,711.62	70.36%	86,131.00
6220.77 · Engineering	0.00	1,250.00	0.00	8,750.00	-8,750.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	56,250.00	-56,250.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	229.26	5,000.00	-4,770.74	4.59%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	4,401.23	5,300.00	-898.77	83.04%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	1,350.00	1,100.00	250.00	122.73%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	162.88	3,000.00	-2,837.12	5.43%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	1,050.00	-1,050.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00		0.00	0.00	0.00	0.0%	0.00
Total 6500.77 · Operations	0.00	0.00	5,914.11	10,850.00	-4,935.89	54.51%	17,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00		6,000.00	6,500.00	-500.00	92.31%	6,500.00

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>Jul '20 - Jan 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6603.77 · Other Costs	0.00		20.00				
Total 6600.77 · Other Types of Expenses	0.00		6,020.00	6,500.00	-480.00	92.62%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	645.00	4,200.00	-3,555.00	15.36%	4,200.00
6702.77 · Travel	0.00		0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	645.00	5,000.00	-4,355.00	12.9%	5,000.00
Total Expense	10,210.00	7,916.66	53,526.37	158,790.62	-105,264.25	33.71%	248,710.00
Net Ordinary Income	46,038.85	-7,916.66	92,093.20	1,968.80	90,124.40	4,677.63%	-10.00
Net Income	46,038.85	-7,916.66	92,093.20	1,968.80	90,124.40	4,677.63%	-10.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>Jul '20 - Jan 21</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	22,265.00	0.00	108,943.00	82,848.00	26,095.00	131.5%	116,870.00
4610.22 · INTEREST EARNED	0.00	99.18	189.90	375.83	-185.93	50.53%	680.36
Total Income	<u>22,265.00</u>	<u>99.18</u>	<u>109,132.90</u>	<u>83,223.83</u>	<u>25,909.07</u>	<u>131.13%</u>	<u>117,550.36</u>
Gross Profit	22,265.00	99.18	109,132.90	83,223.83	25,909.07	131.13%	117,550.36
Expense							
5200.22 · CAPITAL OUTLAY	0.00		1,012.50				
5216.22 · ENGINEERING EXPENSE	1,420.00	0.00	16,412.50	0.00	16,412.50	100.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	48,300.00	56,250.00	-7,950.00	85.87%	90,000.00
5223.22 · CONSTRUCTION	0.00	0.00	108,135.18	235,000.00	-126,864.82	46.02%	635,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	487.80	13,872.00	-13,384.20	3.52%	18,496.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	1,177.00	10,735.94	2,480.00	8,255.94	432.9%	11,497.00
5350.22 · SALT & SAND EXPENSE	0.00	4,075.00	0.00	16,300.00	-16,300.00	0.0%	16,300.00
5451.22 · INTEREST EXP. US BANK PHASE II	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	0.00		36.00				
7190.22 · MISCELLANEOUS EXPENSE	0.00		0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>1,420.00</u>	<u>5,252.00</u>	<u>185,119.92</u>	<u>323,902.00</u>	<u>-138,782.08</u>	<u>57.15%</u>	<u>771,293.00</u>
Net Ordinary Income	<u>20,845.00</u>	<u>-5,152.82</u>	<u>-75,987.02</u>	<u>-240,678.17</u>	<u>164,691.15</u>	<u>31.57%</u>	<u>-653,742.64</u>
Net Income	<u>20,845.00</u>	<u>-5,152.82</u>	<u>-75,987.02</u>	<u>-240,678.17</u>	<u>164,691.15</u>	<u>31.57%</u>	<u>-653,742.64</u>