

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 30, 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	227,701.76	290,105.60	4,615,640.04	3,365,359.90	1,250,280.14	137.15%	3,956,693.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	21.27	0.00	191,116.82	204,729.71	(13,612.89)	93.35%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	8.32	37.29	109,183.63	117,534.77	(8,351.14)	92.89%	117,550.36
	227,731.35	290,142.89	4,915,940.49	3,687,624.38	1,228,316.11	133.31%	4,322,943.40
EXPENSES:							
ADMINISTRATIVE DEPT	155,240.61	332,307.94	1,138,737.30	1,920,482.25	(781,744.95)	59.29%	2,586,414.23
POLICE DEPT	195,463.75	395,223.26	2,092,963.13	2,633,592.74	(540,629.61)	79.47%	3,441,901.66
MAINTENANCE DEPT	48,885.76	62,122.04	518,298.31	610,024.09	(91,725.78)	84.96%	725,375.83
PLANNING & ZONING	3,267.63	1,908.33	20,573.62	23,433.30	(2,859.68)	87.80%	27,700.00
PARK/TREE BOARD	1,410.35	3,875.00	4,693.88	61,061.04	(56,367.16)	7.69%	67,061.04
STORM WATER	3,885.00	8,466.66	77,715.12	217,513.10	(139,797.98)	35.73%	248,710.00
M.A.R.F.	9,346.10	113,689.00	230,632.63	622,731.00	392,098.37	37.04%	771,293.00
TOTAL EXPENSES	417,499.20	917,592.23	4,083,613.99	6,088,837.52	(1,221,026.79)	67.07%	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	(189,767.85)	(627,449.34)	832,326.50	(2,401,213.14)	2,449,342.90	-34.66%	(3,545,512.36)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	3,338.75	0.00	1,018,905.74	980,000.00	38,905.74	103.97%	980,000.00
413000 · FRANCHISE FEES	0.00	0.00	49,175.54	26,000.00	23,175.54	189.14%	26,000.00
413500 · TELECOMMUNICATIONS TAX	0.00	4,415.23	35,502.53	43,486.74	-7,984.21	81.64%	52,329.00
414000 · TANGIBLE TAX	23.03	6,529.99	68,807.83	78,000.00	-9,192.17	88.22%	78,000.00
415000 · INSURANCE TAX	63,321.52	74,000.00	774,153.94	728,436.21	45,717.73	106.28%	850,000.00
415100 · MOTOR VEHICLE TAX	10,013.90	5,535.77	85,351.27	75,352.55	9,998.72	113.27%	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	20,815.00	117,705.51	315,289.14	134,169.51	181,119.63	234.99%	150,000.00
421100 · PAYROLL TAX	93,225.72	12,661.57	984,078.78	672,804.00	311,274.78	146.27%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	15.00	0.00	135.00	300.00	-165.00	45.0%	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	40.00	0.00	40.00	300.00	-260.00	13.33%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	0.00	200.00	50.00	150.00	400.0%	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	100.00	905.00	750.00	155.00	120.67%	950.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	750.00	-750.00	0.0%	950.00
432000 · PENALTIES & INTEREST ON TAXES	1,492.71	878.25	9,072.08	7,549.11	1,522.97	120.17%	10,000.00
441000 · BASE COURT REVENUE	1,747.22	2,000.00	6,901.18	6,000.00	901.18	115.02%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	37,333.30	-37,333.30	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,066.28	11,454.42	60,474.71	58,001.44	2,473.27	104.26%	70,134.00
451000 · WASTE ASSESSMENT	1,711.20	31,164.00	380,219.28	311,640.00	68,579.28	122.01%	373,968.00
457600 · CELL TOWER FEES	3,450.00	3,000.00	13,800.00	12,000.00	1,800.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	700.00	0.00	10,500.00	1,500.00	9,000.00	700.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	389.92	150.00	239.92	259.95%	150.00
461000 · INTEREST EARNED	349.20	1,000.00	10,085.01	10,000.00	85.01	100.85%	12,000.00
461500 · RENTAL INCOME	20,502.53	15,502.53	112,010.12	111,600.00	410.12	100.37%	125,600.00
461600 · MAIN. FEE - PARK	0.00	100.00	0.00	600.00	-600.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	1,250.00	-1,250.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	85.00	100.00	830.00	1,000.00	-170.00	83.0%	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	0.00	0.00	616,329.79	3,975.00	612,354.79	15,505.15%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	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	804.70	0.00	1,415.72	0.00	1,415.72	100.0%	0.00
Total Income	<u>227,701.76</u>	<u>290,105.60</u>	<u>4,615,640.04</u>	<u>3,365,359.90</u>	<u>1,250,280.14</u>	<u>137.15%</u>	<u>3,956,693.04</u>
Gross Profit	<u>227,701.76</u>	<u>290,105.60</u>	<u>4,615,640.04</u>	<u>3,365,359.90</u>	<u>1,250,280.14</u>	<u>137.15%</u>	<u>3,956,693.04</u>
Net Ordinary Income	<u>227,701.76</u>	<u>290,105.60</u>	<u>4,615,640.04</u>	<u>3,365,359.90</u>	<u>1,250,280.14</u>	<u>137.15%</u>	<u>3,956,693.04</u>
Net Income	<u>227,701.76</u>	<u>290,105.60</u>	<u>4,615,640.04</u>	<u>3,365,359.90</u>	<u>1,250,280.14</u>	<u>137.15%</u>	<u>3,956,693.04</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2021

	Apr 21	Budget	Jul '20 - Apr 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	126,889.87	125,833.30	1,056.57	100.84%	151,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,579.16	2,900.00	15,309.67	18,325.41	-3,015.74	83.54%	24,125.41
510301 · OVERTIME - ADMIN	0.00	200.00	675.75	2,200.00	-1,524.25	30.72%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	30.00	202.50	-172.50	14.82%	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	1,739.76	2,360.87	17,124.65	23,608.70	-6,484.05	72.54%	28,330.50
512501 · MEDICAL INSURANCE - ADMIN	1,693.40	2,166.66	14,699.20	21,666.60	-6,967.40	67.84%	26,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	376.19	91.87	1,281.60	918.70	362.90	139.5%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	134.36	83.33	702.98	833.30	-130.32	84.36%	1,000.00
512801 · LIFE INSURANCE - ADMIN	98.52	50.00	529.53	500.00	29.53	105.91%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	316.83	312.50	1,827.56	3,125.00	-1,297.44	58.48%	3,750.00
513001 · F.I.C.A. - ADMIN	1,635.57	162.58	8,744.52	1,625.80	7,118.72	537.86%	1,950.96
513501 · WORKMEN'S COMP. INS. - ADMIN	584.73	0.00	2,213.18	3,700.00	-1,486.82	59.82%	3,700.00
Total 510000 · PERSONNEL SERVICES	20,100.92	20,911.14	190,028.51	202,739.31	-12,710.80	93.73%	244,829.37
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	79,791.63	259,333.33	391,547.25	1,093,333.30	-701,786.05	35.81%	1,611,999.96
520501 · ADVERTISING EXPENSE - ADMIN	14.48	0.00	14.48	4,500.00	-4,485.52	0.32%	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	0.00	0.00	3,150.00	-3,150.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	4,200.00	500.00	13,700.00	20,000.00	-6,300.00	68.5%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	20,000.00	20,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	39,490.00	40,856.60	-1,366.60	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	5,000.00	5,000.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	485.65	725.24	41,502.15	46,191.93	-4,689.78	89.85%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	92.00	3,500.00	-3,408.00	2.63%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	481.25	3,783.00	4,812.50	-1,029.50	78.61%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	350.00	829.00	-479.00	42.22%	829.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	2,062.50	-2,062.50	0.0%	2,750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	2,106.00	2,175.00	-69.00	96.83%	2,900.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,345.91	830.42	13,459.10	-12,628.68	6.17%	16,151.04
523201 · WATER/SANITATION EXPENSE- ADMIN	124.61	350.00	358.59	3,500.00	-3,141.41	10.25%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	199.99	4,166.60	-3,966.61	4.8%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	848.98	833.33	10,026.71	8,333.30	1,693.41	120.32%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00		134.98				
523801 · CELL PHONE EXP - ADMIN	459.79	291.66	4,102.34	2,916.60	1,185.74	140.66%	3,500.00
523901 · MILEAGE - ADMIN	0.00	0.00	0.00	900.00	-900.00	0.0%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	0.00	0.00	1,050.00	-1,050.00	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	318,676.20	311,640.00	7,036.20	102.26%	373,968.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	2,222.15	1,250.00	8,434.57	12,500.00	-4,065.43	67.48%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	50.00	166.66	996.77	1,666.60	-669.83	59.81%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	541.46	1,291.66	8,205.92	12,916.60	-4,710.68	63.53%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	1,315.93	1,041.66	3,782.51	10,416.60	-6,634.09	36.31%	12,500.00
535201 · BANK SERVICE CHARGES	475.03	442.01	4,485.03	3,473.49	1,011.54	129.12%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	849.24	2,450.00	4,765.27	6,500.00	-1,734.73	73.31%	6,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2021

	Apr 21	Budget	Jul '20 - Apr 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535401 · COMPUTER MAINT. EXP - ADMIN	94.54	772.50	12,098.80	7,725.00	4,373.80	156.62%	9,270.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	5,000.00	0.00	12,550.30	9,737.00	2,813.30	128.89%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00
520000 · OPERATING EXPENSES - Other	0.00		250.00				
Total 520000 · OPERATING EXPENSES	135,077.69	309,441.53	944,589.58	1,711,781.72	-767,192.14	55.18%	2,334,474.46
Total Expense	155,178.61	330,352.67	1,134,618.09	1,914,521.03	-779,902.94	59.26%	2,579,303.83
Net Ordinary Income	-155,178.61	-330,352.67	-1,134,618.09	-1,914,521.03	779,902.94	59.26%	-2,579,303.83
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
596003 · FOOD BANK PURCHASES	0.00	1,645.00	0.00	1,645.00	-1,645.00	0.0%	2,465.00
549901 · MISCELLANEOUS EXP - ADMIN	62.00	310.27	4,119.21	4,316.22	-197.01	95.44%	4,645.40
Total 549900 · OTHER EXPENSES	62.00	1,955.27	4,119.21	5,961.22	-1,842.01	69.1%	7,110.40
Total Other Expense	62.00	1,955.27	4,119.21	5,961.22	-1,842.01	69.1%	7,110.40
Net Other Income	-62.00	-1,955.27	-4,119.21	-5,961.22	1,842.01	69.1%	-7,110.40
Net Income	-155,240.61	-332,307.94	-1,138,737.30	-1,920,482.25	781,744.95	59.29%	-2,586,414.23

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2021

Ordinary Income/Expense	Apr 21	Budget	Jul '20 - Apr 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,468.12	4,166.66	43,498.72	41,666.60	1,832.12	104.4%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	1,200.00	1,200.00	0.00	100.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	65,885.76	63,333.33	733,704.31	633,333.30	100,371.01	115.85%	760,000.00
Total 510202 · POLICE SALARIES - POLICE	65,885.76	63,333.33	734,904.31	634,533.30	100,371.01	115.82%	761,200.00
510402 · POLICE SECRETARY - POLICE	600.00	1,933.33	6,255.00	19,333.30	-13,078.30	32.35%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	28,416.60	-28,416.60	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	24,250.00	28,000.00	-3,750.00	86.61%	28,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	12,000.00	12,000.00	0.00	100.0%	12,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	19,219.78	22,959.00	229,203.85	229,590.00	-386.15	99.83%	275,508.00
512502 · MEDICAL INSURANCE - POLICE	10,103.49	11,666.67	99,987.82	116,666.70	-16,678.88	85.7%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	1,880.97	502.00	6,849.66	5,020.00	1,829.66	136.45%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	976.10	516.66	5,443.68	5,166.60	277.08	105.36%	6,200.00
512802 · LIFE INSURANCE - POLICE	531.92	287.50	2,968.96	2,875.00	93.96	103.27%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	2,647.37	1,500.00	15,834.90	15,000.00	834.90	105.57%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,041.50	6,250.00	10,415.00	-4,165.00	60.01%	12,498.00
513502 · WORKMEN'S COMP. INS - POLICE	5,285.55	0.00	20,005.58	30,200.00	-10,194.42	66.24%	30,200.00
Total 510000 · PERSONNEL SERVICES	110,599.06	110,748.31	1,207,452.48	1,184,383.10	23,069.38	101.95%	1,407,380.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	76,870.35	270,291.70	713,067.47	1,202,916.82	-489,849.35	59.28%	1,743,500.22
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	1,875.00	-1,875.00	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	2,500.00	2,587.43	-87.43	96.62%	3,189.77
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	3,900.00	-3,900.00	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	2,446.20	1,458.33	20,661.76	14,583.30	6,078.46	141.68%	17,500.00
522402 · TRAINING EXPENSE - POLICE	745.00	0.00	2,287.30	4,875.00	-2,587.70	46.92%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	894.27	0.00	1,855.75	3,450.00	-1,594.25	53.79%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	1,127.37	4,875.00	-3,747.63	23.13%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	1,422.50	3,150.00	-1,727.50	45.16%	4,200.00
523002 · UTILITIES - POLICE DEPT.	76.59	483.33	127.65	4,833.30	-4,705.65	2.64%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	692.20	1,166.60	-474.40	59.34%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	250.00	400.00	5,046.05	4,000.00	1,046.05	126.15%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.94	427.54	4,403.18	3,847.86	555.32	114.43%	4,703.03
523702 · INTERNET EXP - POLICE	0.00	208.33	0.00	2,083.30	-2,083.30	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,440.33	708.33	14,507.75	7,083.30	7,424.45	204.82%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	400.00	2,100.00	-1,700.00	19.05%	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	768.37	1,250.00	3,412.66	12,500.00	-9,087.34	27.3%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	3,802.00	2,250.00	1,552.00	168.98%	3,000.00
534002 · FUEL EXPENSE - POLICE	0.00	5,116.66	24,039.98	51,166.60	-27,126.62	46.98%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	1,578.00	1,600.00	-22.00	98.63%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	0.00	2,550.00	-2,550.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	0.00	125.00	628.07	1,250.00	-621.93	50.25%	1,500.00

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 April 2021

	Apr 21	Budget	Jul '20 - Apr 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	44.98	416.66	2,557.30	4,166.60	-1,609.30	61.38%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	309.08	1,958.33	3,897.59	19,583.30	-15,685.71	19.9%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	297.95	2,502.75	-2,204.80	11.91%	3,337.00
535402 · COMPUTER/MDT EXP - POLICE	327.50	1,250.00	11,038.58	12,500.00	-1,461.42	88.31%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.08	14.08	17,506.48	10,771.84	6,734.64	162.52%	10,800.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	0.00	0.00	4,989.54	-4,989.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	1,157.08	2,200.00	-1,042.92	52.6%	2,200.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	1,628.28	750.00	878.28	217.1%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	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>84,864.69</u>	<u>284,474.95</u>	<u>885,510.65</u>	<u>1,449,209.64</u>	<u>-563,698.99</u>	<u>61.1%</u>	<u>2,034,521.66</u>
Total Expense	<u>195,463.75</u>	<u>395,223.26</u>	<u>2,092,963.13</u>	<u>2,633,592.74</u>	<u>-540,629.61</u>	<u>79.47%</u>	<u>3,441,901.66</u>
Net Ordinary Income	<u>-195,463.75</u>	<u>-395,223.26</u>	<u>-2,092,963.13</u>	<u>-2,633,592.74</u>	<u>540,629.61</u>	<u>79.47%</u>	<u>-3,441,901.66</u>
Net Income	<u>-195,463.75</u>	<u>-395,223.26</u>	<u>-2,092,963.13</u>	<u>-2,633,592.74</u>	<u>540,629.61</u>	<u>79.47%</u>	<u>-3,441,901.66</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2021

	Apr 21	Budget	Jul '20 - Apr 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PULIC WORKS SALARIES - PUB WOR	14,764.16	14,100.00	156,498.37	141,000.00	15,498.37	110.99%	169,200.00
510203 · PARK SALARIES - -PUB WORKS	7,272.96	9,400.00	73,928.64	94,000.00	-20,071.36	78.65%	112,800.00
Longevity - Public Works	0.00	400.00	600.00	400.00	200.00	150.0%	1,400.00
Total PW PAYROLL EXPENSES	22,037.12	23,900.00	231,027.01	235,400.00	-4,372.99	98.14%	283,400.00
510403 · OVERTIME - PUB WORKS	0.00	1,000.00	5,409.24	15,000.00	-9,590.76	36.06%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	5,486.07	7,450.00	52,978.41	74,500.00	-21,521.59	71.11%	89,400.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,800.79	7,166.66	55,449.00	71,666.60	-16,217.60	77.37%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	877.74	125.00	2,990.37	1,250.00	1,740.37	239.23%	1,500.00
512703 · DISABILITY INSURANCE - PUB WORK	343.56	186.25	1,756.26	1,862.50	-106.24	94.3%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	275.80	138.33	1,477.50	1,383.30	94.20	106.81%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,111.99	706.66	6,185.43	7,066.60	-881.17	87.53%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	496.66	2,900.00	4,966.60	-2,066.60	58.39%	5,960.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	2,082.72	0.00	7,882.99	11,900.00	-4,017.01	66.24%	11,900.00
Total 510000 · PERSONNEL SERVICES	38,015.79	41,169.56	368,056.21	425,495.60	-57,439.39	86.5%	507,535.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,875.00	4,600.00	18,750.00	-14,150.00	24.53%	22,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	1,335.00	0.00	1,566.16	4,500.00	-2,933.84	34.8%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		179.96	2,000.00	-1,820.04	9.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	575.00	600.00	575.00	6,000.00	-5,425.00	9.58%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,388.17	2,916.66	37,716.55	29,166.60	8,549.95	129.31%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	681.27	1,500.00	11,357.21	15,000.00	-3,642.79	75.72%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	1,725.70	2,250.00	-524.30	76.7%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	270.00	0.00	625.00	1,875.00	-1,250.00	33.33%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	1,375.00	-1,375.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	94.95	2,500.00	1,413.18	7,500.00	-6,086.82	18.84%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	875.00	-875.00	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	102.12	87.50	747.52	875.00	-127.48	85.43%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	125.16	583.30	-458.14	21.46%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	272.32	2,572.50	-2,300.18	10.59%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	97.25	0.00	972.50	-972.50	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	91.39	0.00	917.89	-917.89	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	5,604.67	3,981.25	51,399.09	39,812.50	11,586.59	129.1%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	5,604.67	4,169.89	51,399.09	41,702.89	9,696.20	123.25%	49,953.83
523803 · CELL PHONE EXP - PUB WORKS	278.73	350.00	3,321.36	3,500.00	-178.64	94.9%	4,200.00
533003 · UNIFORMS EXPENSE - PUB WORKS	-927.18	666.66	9,209.87	6,666.60	2,543.27	138.15%	8,000.00
534003 · FUEL EXPENSE - PUB WORKS	0.00	1,300.00	11,825.17	13,000.00	-1,174.83	90.96%	15,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	71.60	1,250.00	2,241.49	5,000.00	-2,758.51	44.83%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	140.75	750.00	-609.25	18.77%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	0.00	583.30	-583.30	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	395.64	292.00	2,688.76	2,920.00	-231.24	92.08%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	89.60	8,000.00	-7,910.40	1.12%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	908.33	1,076.57	9,083.30	-8,006.73	11.85%	10,900.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
554003 · CONTRACT LABOR - PUB WORKS	0.00		7,345.68				
Total 520000 · OPERATING EXPENSES	10,869.97	20,952.45	150,242.10	184,528.49	-34,286.39	81.42%	217,840.83
Total Expense	48,885.76	62,122.01	518,298.31	610,024.09	-91,725.78	84.96%	725,375.83
Net Ordinary Income	-48,885.76	-62,122.01	-518,298.31	-610,024.09	91,725.78	84.96%	-725,375.83
Net Income	-48,885.76	-62,122.01	-518,298.31	-610,024.09	91,725.78	84.96%	-725,375.83

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jul '20 - Apr 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	535.00	325.00	5,454.20	3,250.00	2,204.20	167.82%	3,900.00
Total 510000 · PERSONNEL SERVICES	535.00	325.00	5,454.20	3,250.00	2,204.20	167.82%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	2,732.63	1,583.33	14,442.37	15,833.30	-1,390.93	91.22%	19,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	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	0.00	665.00	1,350.00	-685.00	49.26%	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	2,732.63	1,583.33	15,119.42	20,183.30	-5,063.88	74.91%	23,800.00
Total Expense	3,267.63	1,908.33	20,573.62	23,433.30	-2,859.68	87.8%	27,700.00
Net Ordinary Income	-3,267.63	-1,908.33	-20,573.62	-23,433.30	2,859.68	87.8%	-27,700.00
Net Income	-3,267.63	-1,908.33	-20,573.62	-23,433.30	2,859.68	87.8%	-27,700.00

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

	<u>Apr 21</u>	<u>Budget</u>	<u>Jul '20 - Apr 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	3,750.00	-3,750.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	3,750.00	-3,750.00	0.0%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	750.00	-750.00	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	3,500.00	-3,500.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	75.35	3,500.00	697.68	3,500.00	-2,802.32	19.93%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	0.00	11,500.00	-11,500.00	0.0%	11,000.00
570717 · ART IN THE PARK - PARK BD	0.00	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	1,000.00	-61.48	93.85%	1,000.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	50.00				
Total 520000 · OPERATING EXPENSES	75.35	3,500.00	2,958.08	46,811.04	-43,852.96	6.32%	50,061.04
Total Expense	75.35	3,875.00	2,958.08	50,561.04	-47,602.96	5.85%	54,561.04
Net Ordinary Income	-75.35	-3,875.00	-2,958.08	-50,561.04	47,602.96	5.85%	-54,561.04
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	400.80	500.00	-99.20	80.16%	500.00
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	1,335.00	6,000.00	-4,665.00	22.25%	8,000.00
Total Other Expense	1,335.00	0.00	1,735.80	10,500.00	-8,764.20	16.53%	12,500.00
Net Other Income	-1,335.00	0.00	-1,735.80	-10,500.00	8,764.20	16.53%	-12,500.00
Net Income	-1,410.35	-3,875.00	-4,693.88	-61,061.04	56,367.16	7.69%	-67,061.04

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

	<u>Apr 21</u>	<u>Budget</u>	<u>Jul '20 - Apr 21</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	132,774.87	131,329.71	1,445.16	101.1%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	57,982.50	73,400.00	-15,417.50	79.0%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	190,757.37	204,729.71	-13,972.34	93.18%	248,700.00
4500.77 · Interest-Savings, Short-term CD	21.27	0.00	359.45	0.00	359.45	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	21.27	0.00	191,116.82	204,729.71	-13,612.89	93.35%	248,700.00
Gross Profit	21.27	0.00	191,116.82	204,729.71	-13,612.89	93.35%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	5,000.00	8,400.00	-3,400.00	59.52%	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		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	131.25	-108.25	17.52%	175.00
6135.77 · Workers Comp Insur - Admin	0.00		175.00				
6136.77 · Pension Plan - Admin	0.00	0.00	550.00	825.00	-275.00	66.67%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	5,798.00	18,394.00	-12,596.00	31.52%	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	15,000.00	2,587.50	12,412.50	579.71%	3,450.00
6215.77 · Outside Contract Services	2,085.00	6,666.66	43,708.75	66,666.60	-22,957.85	65.56%	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	3,585.00	6,666.66	58,708.75	70,494.10	-11,785.35	83.28%	86,131.00
6220.77 · Engineering	0.00	1,250.00	0.00	12,500.00	-12,500.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	6,750.00	-6,750.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	75,000.00	-75,000.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	229.26	7,500.00	-7,270.74	3.06%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	300.00	0.00	4,701.23	6,500.00	-1,798.77	72.33%	6,500.00
6502.77 · Postage, Mailing Service	0.00	550.00	1,350.00	2,200.00	-850.00	61.36%	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	162.88	4,500.00	-4,337.12	3.62%	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	0.0%	0.00
Total 6500.77 · Operations	300.00	550.00	6,214.11	15,375.00	-9,160.89	40.42%	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
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	745.00	4,200.00	-3,455.00	17.74%	4,200.00

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

	<u>Apr 21</u>	<u>Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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	745.00	5,000.00	-4,255.00	14.9%	5,000.00
Total Expense	3,885.00	8,466.66	77,715.12	217,513.10	-139,797.98	35.73%	248,710.00
Net Ordinary Income	-3,863.73	-8,466.66	113,401.70	-12,783.39	126,185.09	-887.1%	-10.00
Net Income	-3,863.73	-8,466.66	113,401.70	-12,783.39	126,185.09	-887.1%	-10.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jul '20 - Apr 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	0.00	0.00	108,943.00	116,870.00	-7,927.00	93.22%	116,870.00
4610.22 · INTEREST EARNED	8.32	37.29	240.63	664.77	-424.14	36.2%	680.36
Total Income	<u>8.32</u>	<u>37.29</u>	<u>109,183.63</u>	<u>117,534.77</u>	<u>-8,351.14</u>	<u>92.9%</u>	<u>117,550.36</u>
Gross Profit	8.32	37.29	109,183.63	117,534.77	-8,351.14	92.9%	117,550.36
Expense							
5200.22 · CAPITAL OUTLAY	0.00		1,012.50				
5216.22 · ENGINEERING EXPENSE	0.00	0.00	21,267.50	0.00	21,267.50	100.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	11,250.00	48,300.00	78,750.00	-30,450.00	61.33%	90,000.00
5223.22 · CONSTRUCTION	8,830.00	100,000.00	116,965.18	500,000.00	-383,034.82	23.39%	635,000.00
5224.22 · STREET SEALING EXPENSE	0.00	2,312.00	487.80	16,184.00	-15,696.20	3.01%	18,496.00
5225.22 · STREET MAINTENANCE & REPAIR	516.10	127.00	11,252.04	11,497.00	-244.96	97.87%	11,497.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	30,701.59	16,300.00	14,401.59	188.35%	16,300.00
5360.22 · EQUIPMENT EXPENSE	0.00		610.02				
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>9,346.10</u>	<u>113,689.00</u>	<u>230,632.63</u>	<u>622,731.00</u>	<u>-392,098.37</u>	<u>37.04%</u>	<u>771,293.00</u>
Net Ordinary Income	<u>-9,337.78</u>	<u>-113,651.71</u>	<u>-121,449.00</u>	<u>-505,196.23</u>	<u>383,747.23</u>	<u>24.04%</u>	<u>-653,742.64</u>
Net Income	<u>-9,337.78</u>	<u>-113,651.71</u>	<u>-121,449.00</u>	<u>-505,196.23</u>	<u>383,747.23</u>	<u>24.04%</u>	<u>-653,742.64</u>