

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING 12/31/21

	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	686,106.05	778,318.07	2,665,041.18	2,345,926.65	319,114.53	113.60%	4,036,624.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	45,783.84	62,175.00	117,265.84	124,350.00	(7,084.16)	94.30%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	5.22	0.00	82,909.29	82,848.00	61.29	100.07%	116,890.00
	731,895.11	840,493.07	2,865,216.31	2,553,124.65	312,091.66	112.22%	4,402,214.04
EXPENSES:							
ADMINISTRATIVE DEPT	(5,015,761.83)	403,706.66	287,096.27	(2,461,215.42)	2,748,311.69	-11.66%	4,806,855.50
POLICE DEPT	547,847.44	336,933.35	2,417,760.69	1,992,185.04	495,575.65	121.36%	3,763,159.39
MAINTENANCE DEPT	69,247.52	61,349.94	328,439.06	380,157.23	(51,718.17)	86.40%	744,154.33
PLANNING & ZONING	2,408.59	2,658.33	13,192.35	17,599.98	(4,407.63)	74.96%	36,700.00
PARK/TREE BOARD	220.05	11,500.00	482.55	59,447.16	(58,964.61)	0.81%	84,047.16
STORM WATER	1,655.00	75,666.50	23,775.89	135,587.33	(111,811.44)	17.54%	257,010.00
M.A.R.F.	13,681.54	30,937.50	19,249.56	92,685.00	(73,435.44)	20.77%	632,250.00
TOTAL EXPENSES	(4,380,701.69)	922,752.28	3,089,996.37	216,446.32	2,943,550.05	1427.60%	10,324,176.38
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	976,068.82	0.00	976,068.82	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	103.25	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	103.25	0.00	976,068.82	0.00	976,068.82	#DIV/0!	0.00
SURPLUS	5,112,493.55	(82,259.21)	(1,200,848.88)	2,336,678.33	(3,607,527.21)	-51.39%	(5,921,962.34)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2021

	Dec 21	Budget	Jul - Dec 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	395,185.53	580,763.68	814,066.91	960,318.85	-146,251.94	84.77%	980,000.00
413000 · FRANCHISE FEES	4,668.75	0.00	9,562.94	0.00	9,562.94	100.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,486.80	4,406.24	26,847.86	26,431.92	415.94	101.57%	52,329.00
414000 · TANGIBLE TAX	15,851.64	29,436.27	57,889.16	68,884.67	-10,995.51	84.04%	78,000.00
415000 · INSURANCE TAX	111.26	68.21	468,950.37	462,475.84	6,474.53	101.4%	850,000.00
415100 · MOTOR VEHICLE TAX	8,152.02	6,888.65	53,498.84	47,452.85	6,045.99	112.74%	90,000.00
416000 · BANK SHARES	0.00	40,000.00	16,920.48	40,000.00	-23,079.52	42.3%	40,000.00
421000 · OCCUPATIONAL LICENCES	43,760.40	24,083.33	401,756.37	144,499.98	257,256.39	278.03%	289,000.00
421100 · PAYROLL TAX	0.00	37,187.73	271,397.16	262,880.14	8,517.02	103.24%	980,000.00
422100 · PERMITS & FEES	0.00	0.00	35.00	260.00	-225.00	13.46%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	5,730.00	15,000.00	-9,270.00	38.2%	15,000.00
425000 · TEMPORARY SIGN PERMIT	5.00	0.00	70.00	400.00	-330.00	17.5%	400.00
425100 · OUTDOOR STORAGE PERMITS	20.00		40.00				
430800 · CODE ENFORCEMENT FINES	0.00	250.00	0.00	500.00	-500.00	0.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	150.00	-1,485.29	150.00	-1,635.29	-990.19%	300.00
431000 · PARKING FINES	25.00	50.00	50.00	550.00	-500.00	9.09%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	500.00	-500.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	0.00	332.52	2,758.46	2,412.52	345.94	114.34%	10,000.00
441000 · BASE COURT REVENUE	0.00	2,329.36	4,990.07	3,507.36	1,482.71	142.27%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	22,399.98	-22,399.98	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	0.00	0.00	28,531.56	0.00	28,531.56	100.0%	0.00
451000 · WASTE ASSESSMENT	185,274.00	33,345.42	351,744.72	200,072.52	151,672.20	175.81%	400,145.04
457600 · CELL TOWER FEES	0.00	0.00	6,900.00	6,000.00	900.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	0.00	900.00	2,000.00	-1,100.00	45.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	10.00	-49.00	130.00	-179.00	-37.69%	150.00
461000 · INTEREST EARNED	58.04	1,000.00	4,271.03	6,000.00	-1,728.97	71.18%	12,000.00
461500 · RENTAL INCOME	3,745.05	10,466.67	44,543.56	62,799.98	-18,256.42	70.93%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	300.00	-300.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	750.00	-750.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	140.00	100.00	735.00	600.00	135.00	122.5%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	23,846.67	441.66	85,981.64	2,650.04	83,331.60	3,244.54%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469300 · SALE OF FIXED ASSETS	0.00		7,000.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	775.89	2,500.00	1,404.34	5,000.00	-3,595.66	28.09%	10,000.00
Total Income	<u>686,106.05</u>	<u>778,318.07</u>	<u>2,665,041.18</u>	<u>2,345,926.65</u>	<u>319,114.53</u>	<u>113.6%</u>	<u>4,036,624.04</u>
Gross Profit	<u>686,106.05</u>	<u>778,318.07</u>	<u>2,665,041.18</u>	<u>2,345,926.65</u>	<u>319,114.53</u>	<u>113.6%</u>	<u>4,036,624.04</u>
Net Ordinary Income	<u>686,106.05</u>	<u>778,318.07</u>	<u>2,665,041.18</u>	<u>2,345,926.65</u>	<u>319,114.53</u>	<u>113.6%</u>	<u>4,036,624.04</u>
Net Income	<u>686,106.05</u>	<u>778,318.07</u>	<u>2,665,041.18</u>	<u>2,345,926.65</u>	<u>319,114.53</u>	<u>113.6%</u>	<u>4,036,624.04</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2021

Ordinary Income/Expense Expense	Dec 21	Budget	Jul - Dec 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	20,312.00	13,083.33	89,944.42	78,499.98	11,444.44	114.58%	157,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,184.12	1,875.00	10,869.50	11,250.00	-380.50	96.62%	22,500.00
510301 · OVERTIME - ADMIN	0.00	650.00	0.00	1,300.00	-1,300.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	90.00	-90.00	0.0%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	200.00	0.00	400.00	-400.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	2,003.46	2,508.62	43,414.84	15,051.72	28,363.12	288.44%	30,103.50
512501 · MEDICAL INSURANCE - ADMIN	1,525.86	1,870.00	7,991.20	11,220.00	-3,228.80	71.22%	22,440.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	526.98	551.28	-24.30	95.59%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	75.00	335.90	450.00	-114.10	74.64%	900.00
512801 · LIFE INSURANCE - ADMIN	49.26	55.00	246.30	330.00	-83.70	74.64%	660.00
512901 · DENTAL/VISION INSURANCE - ADMIN	325.53	195.00	1,057.10	1,170.00	-112.90	90.35%	2,340.00
513001 · F.I.C.A. - ADMIN	3,109.78	412.92	12,608.57	2,477.52	10,131.05	508.92%	4,955.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,582.90	2,000.00	-417.10	79.15%	2,000.00
Total 510000 · PERSONNEL SERVICES	29,577.19	21,016.74	168,577.71	124,790.50	43,787.21	135.09%	247,271.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	-5,130,818.90	316,659.20	-917,233.37	1,899,955.20	-2,817,188.57	-48.28%	3,799,910.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	2,000.00	86.48	4,000.00	-3,913.52	2.16%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	400.00	0.00	800.00	-800.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	1,100.00	0.00	2,100.00	-2,100.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	14,385.00	1,500.00	16,885.00	13,000.00	3,885.00	129.89%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	12,000.00	2,000.00	22,000.00	12,000.00	10,000.00	183.33%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	23,694.00	24,514.04	-820.04	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	2,500.00	500.00	5,000.00	3,000.00	2,000.00	166.67%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	0.00	35,684.01	48,294.59	-12,610.58	73.89%	53,858.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	483.97	481.24	1,584.70	2,887.56	-1,302.86	54.88%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	250.00	1,500.00	-1,250.00	16.67%	3,200.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
522701 · STORM WATER CHARGE - ADMIN	1,930.50	725.00	4,252.50	1,450.00	2,802.50	293.28%	2,900.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	367.50	-367.50	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	907.93	1,350.00	940.54	8,100.00	-7,159.46	11.61%	16,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	1,380.34	416.66	1,760.86	2,499.96	-739.10	70.44%	5,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	2,477.04	2,499.96	-22.92	99.08%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	967.09	833.33	4,497.47	4,999.98	-502.51	89.95%	10,000.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		859.37				
523701 · INTERNET EXP - ADMIN	110.58		310.57				
523801 · CELL PHONE EXP - ADMIN	459.65	400.00	3,013.75	2,400.00	613.75	125.57%	4,800.00
523901 · MILEAGE - ADMIN	0.00	0.00	303.52	600.00	-296.48	50.59%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	400.00	200.00	1,400.00	-1,200.00	14.29%	1,800.00
525001 · INSURANCE - GENERAL - ADMIN	2,021.00	0.00	70,212.12	45,000.00	25,212.12	156.03%	45,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	34,401.25	33,345.42	201,930.95	200,072.52	1,858.43	100.93%	400,145.04
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	2,087.65	2,460.88	6,306.34	8,779.28	-2,472.94	71.83%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	50.00	166.66	458.65	999.96	-541.31	45.87%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	650.40	1,100.00	7,955.72	6,048.41	1,907.31	131.53%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	200.00	250.00	2,322.45	8,800.00	-6,477.55	26.39%	12,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>Jul - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535201 · BANK SERVICE CHARGES	502.31	291.46	3,003.86	1,806.47	1,197.39	166.28%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	2,526.36	4,333.32	-1,806.96	58.3%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,195.99	833.33	9,137.31	4,999.98	4,137.33	182.75%	10,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	2,469.92	5,413.17	11,983.34	8,216.19	3,767.15	145.85%	11,500.00
Total 520000 · OPERATING EXPENSES	<u>-5,048,166.32</u>	<u>377,189.92</u>	<u>-477,596.46</u>	<u>2,328,424.92</u>	<u>-2,806,021.38</u>	<u>-20.51%</u>	<u>4,548,584.50</u>
Total Expense	<u>-5,018,589.13</u>	<u>398,206.66</u>	<u>-309,018.75</u>	<u>2,453,215.42</u>	<u>-2,762,234.17</u>	<u>-12.6%</u>	<u>4,795,855.50</u>
Net Ordinary Income	5,018,589.13	-398,206.66	309,018.75	-2,453,215.42	2,762,234.17	-12.6%	-4,795,855.50
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	2,827.30	500.00	21,922.48	3,000.00	18,922.48	730.75%	6,000.00
Total 549900 · OTHER EXPENSES	<u>2,827.30</u>	<u>500.00</u>	<u>21,922.48</u>	<u>3,000.00</u>	<u>18,922.48</u>	<u>730.75%</u>	<u>6,000.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>	<u>5,000.00</u>
Total Other Expense	<u>2,827.30</u>	<u>5,500.00</u>	<u>21,922.48</u>	<u>8,000.00</u>	<u>13,922.48</u>	<u>274.03%</u>	<u>11,000.00</u>
Net Other Income	<u>-2,827.30</u>	<u>-5,500.00</u>	<u>-21,922.48</u>	<u>-8,000.00</u>	<u>-13,922.48</u>	<u>274.03%</u>	<u>-11,000.00</u>
Net Income	<u>5,015,761.83</u>	<u>-403,706.66</u>	<u>287,096.27</u>	<u>-2,461,215.42</u>	<u>2,748,311.69</u>	<u>-11.67%</u>	<u>-4,806,855.50</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2021

Ordinary Income/Expense Expense	Dec 21	Budget	Jul - Dec 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	10,052.70	4,166.66	23,052.09	24,999.96	-1,947.87	92.21%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	0.00	600.00	-600.00	0.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	102,956.48	68,791.67	486,604.68	412,750.02	73,854.66	117.89%	825,500.00
Total 510202 · POLICE SALARIES - POLICE	102,956.48	68,791.67	486,604.68	413,350.02	73,254.66	117.72%	826,700.00
510402 · POLICE SECRETARY - POLICE	852.50	1,933.33	4,196.00	11,599.98	-7,403.98	36.17%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	17,049.96	-17,049.96	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	17,000.00	15,000.00	34,125.00	15,000.00	19,125.00	227.5%	30,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	9,000.00	0.00	9,000.00	-9,000.00	0.0%	18,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	0.00	351.27	0.00	351.27	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	18,092.73	21,226.01	108,082.75	127,356.06	-19,273.31	84.87%	254,712.12
512502 · MEDICAL INSURANCE - POLICE	7,023.48	11,666.67	46,735.62	70,000.02	-23,264.40	66.77%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	-312.60	502.00	1,730.21	3,012.00	-1,281.79	57.44%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	600.95	550.00	2,553.15	3,300.00	-746.85	77.37%	6,600.00
512802 · LIFE INSURANCE - POLICE	325.16	305.00	1,389.00	1,830.00	-441.00	75.9%	3,660.00
512902 · DENTAL/VISION INSURANCE - POLIC	2,745.96	1,500.00	8,677.66	9,000.00	-322.34	96.42%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,497.83	0.00	8,986.98	-8,986.98	0.0%	17,974.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	14,308.28	17,000.00	-2,691.72	84.17%	17,000.00
Total 510000 · PERSONNEL SERVICES	159,337.36	141,480.83	731,805.71	734,984.98	-3,179.27	99.57%	1,452,970.12
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	385,417.08	166,666.70	1,566,081.06	999,999.80	566,081.26	156.61%	2,000,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	116.00	0.00	181.00	1,000.00	-819.00	18.1%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	1,458.33	1,250.00	8,749.98	-7,499.98	14.29%	17,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	433.33	0.00	2,599.98	-2,599.98	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	-8,290.80	1,500.00	-2,436.67	9,000.00	-11,436.67	-27.07%	18,000.00
522302 · COLLEGE DEGREE REIM. - POLICE	1,319.31		1,319.31				
522402 · TRAINING EXPENSE - POLICE	0.00	1,625.00	540.00	3,250.00	-2,710.00	16.62%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	490.88	1,150.00	1,575.84	2,300.00	-724.16	68.52%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	1,625.00	0.00	3,250.00	-3,250.00	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	288.00	1,050.00	1,440.00	2,100.00	-660.00	68.57%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	0.00	2,899.98	-2,899.98	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	66.28	116.66	66.28	699.96	-633.68	9.47%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	200.00	400.00	2,545.07	2,400.00	145.07	106.05%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	89.96	427.54	1,058.91	2,137.70	-1,078.79	49.54%	4,703.03
523702 · INTERNET EXP - POLICE	110.58	208.33	687.88	1,249.98	-562.10	55.03%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,460.45	750.00	8,356.15	4,500.00	3,856.15	185.69%	9,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	700.00	200.00	1,600.00	-1,400.00	12.5%	3,000.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	52,734.90	47,500.00	5,234.90	111.02%	47,500.00
533002 · UNIFORMS EXPENSE - POLICE	1,457.30	1,250.00	5,214.12	7,500.00	-2,285.88	69.52%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,168.54	5,116.66	23,437.96	30,699.96	-7,262.00	76.35%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>Jul - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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	0.00	199.54	750.00	-550.46	26.61%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	215.06	583.33	554.19	3,499.98	-2,945.79	15.83%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	219.20	1,958.33	945.07	11,749.98	-10,804.91	8.04%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	846.13	1,250.00	5,169.73	7,500.00	-2,330.27	68.93%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.08	403.88	12,143.82	10,301.12	1,842.70	117.89%	10,800.60
540602 · ACCREDADATION EXPENSE - POLICE	0.00	3,500.00	0.00	4,765.54	-4,765.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	72.03	0.00	1,383.00	200.00	1,183.00	691.5%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	77.90	500.00	-422.10	15.58%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	2,500.00	1,229.92	5,000.00	-3,770.08	24.6%	10,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	296.10	0.00	296.10	-296.10	0.0%	296.10
Total 520000 · OPERATING EXPENSES	<u>388,510.08</u>	<u>195,452.52</u>	<u>1,685,954.98</u>	<u>1,187,200.06</u>	<u>498,754.92</u>	<u>142.01%</u>	<u>2,310,189.27</u>
Total Expense	<u>547,847.44</u>	<u>336,933.35</u>	<u>2,417,760.69</u>	<u>1,922,185.04</u>	<u>495,575.65</u>	<u>125.78%</u>	<u>3,763,159.39</u>
Net Ordinary Income	<u>-547,847.44</u>	<u>-336,933.35</u>	<u>-2,417,760.69</u>	<u>-1,922,185.04</u>	<u>-495,575.65</u>	<u>125.78%</u>	<u>-3,763,159.39</u>
Net Income	<u>-547,847.44</u>	<u>-336,933.35</u>	<u>-2,417,760.69</u>	<u>-1,922,185.04</u>	<u>-495,575.65</u>	<u>125.78%</u>	<u>-3,763,159.39</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>Jul - Dec 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							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	21,998.61	16,945.82	97,265.73	101,674.92	-4,409.19	95.66%	203,350.00
510203 · PARK SALARIES - -PUB WORKS	11,785.52	7,266.66	49,430.55	43,599.96	5,830.59	113.37%	87,200.00
Longevity - Public Works	0.00	0.00	1,000.00	0.00	1,000.00	100.0%	1,400.00
Total PW PAYROLL EXPENSES	33,784.13	24,212.48	147,696.28	145,274.88	2,421.40	101.67%	291,950.00
510403 · OVERTIME - PUB WORKS	254.67	5,000.00	551.54	7,000.00	-6,448.46	7.88%	18,000.00
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	5,524.35	7,450.00	30,574.69	44,770.50	-14,195.81	68.29%	89,470.50
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,933.11	7,166.66	33,628.32	42,999.96	-9,371.64	78.21%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	953.31	900.00	53.31	105.92%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	171.76	186.25	858.88	1,117.50	-258.62	76.86%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.33	689.50	829.98	-140.48	83.07%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,135.53	706.66	3,665.90	4,239.96	-574.06	86.46%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	514.25	0.00	3,085.50	-3,085.50	0.0%	6,171.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	5,638.03	7,500.00	-1,861.97	75.17%	7,500.00
Total 510000 · PERSONNEL SERVICES	45,941.45	46,024.63	224,256.45	258,218.28	-33,961.83	86.85%	514,266.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	60.00	0.00	7,236.99	15,000.00	-7,763.01	48.25%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	966.81	3,000.00	-2,033.19	32.23%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		2,111.41				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	500.00	600.00	4,050.00	3,600.00	450.00	112.5%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,739.24	3,500.00	10,802.83	21,000.00	-10,197.17	51.44%	42,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	677.16	1,500.00	5,538.24	9,000.00	-3,461.76	61.54%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	440.10	2,000.00	-1,559.90	22.01%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	853.00	1,200.00	-347.00	71.08%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	750.00	-750.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	0.00	3,750.00	-3,750.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	525.00	-525.00	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	88.91	87.50	469.18	525.00	-55.82	89.37%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	101.15	58.33	142.87	349.98	-207.11	40.82%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	416.66	0.00	2,499.96	-2,499.96	0.0%	5,000.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	103.66	0.00	619.92	-619.92	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	96.68	0.00	569.21	-569.21	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	15,367.31	4,166.66	47,059.98	24,999.96	22,060.02	188.24%	50,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	15,367.31	4,367.00	47,059.98	26,189.09	20,870.89	179.69%	52,178.83
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00		164.30				
523803 · CELL PHONE EXP - PUB WORKS	278.30	383.33	1,670.80	2,299.98	-629.18	72.64%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,477.89	1,291.66	3,661.91	7,749.96	-4,088.05	47.25%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,131.64	1,333.33	6,336.32	7,999.98	-1,663.66	79.2%	16,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	1,470.00	0.00	1,892.00	2,500.00	-608.00	75.68%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	0.00	3,381.99	450.00	2,931.99	751.55%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	33.90	0.00	396.39	350.00	46.39	113.25%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	299.99	292.00	628.77	1,752.00	-1,123.23	35.89%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2021

549903 · MISCELLANEOUS EXP - PUB WORKS
Total 520000 · OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

Dec 21	Budget	Jul - Dec 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
80.58	908.00	6,378.72	5,448.00	930.72	117.08%	10,900.00
23,306.07	15,325.31	104,182.61	121,938.95	-17,756.34	85.44%	229,778.83
69,247.52	61,349.94	328,439.06	380,157.23	-51,718.17	86.4%	744,045.33
-69,247.52	-61,349.94	-328,439.06	-380,157.23	51,718.17	86.4%	-744,045.33
-69,247.52	-61,349.94	-328,439.06	-380,157.23	51,718.17	86.4%	-744,045.33

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>Jul - Dec 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	631.00	325.00	2,826.00	1,950.00	876.00	144.92%	3,900.00
Total 510000 · PERSONNEL SERVICES	631.00	325.00	2,826.00	1,950.00	876.00	144.92%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,777.59	2,333.33	10,341.05	13,999.98	-3,658.93	73.87%	28,000.00
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	0.00	900.00	-900.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	25.30	250.00	-224.70	10.12%	500.00
Total 520000 · OPERATING EXPENSES	1,777.59	2,333.33	10,366.35	15,649.98	-5,283.63	66.24%	32,800.00
Total Expense	2,408.59	2,658.33	13,192.35	17,599.98	-4,407.63	74.96%	36,700.00
Net Ordinary Income	-2,408.59	-2,658.33	-13,192.35	-17,599.98	4,407.63	74.96%	-36,700.00
Net Income	-2,408.59	-2,658.33	-13,192.35	-17,599.98	4,407.63	74.96%	-36,700.00

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

	<u>Dec 21</u>	<u>Budget</u>	<u>Jul - Dec 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	1,500.00	0.00	9,000.00	-9,000.00	0.0%	18,000.00
Total 510000 · PERSONNEL SERVICES	0.00	1,500.00	0.00	9,000.00	-9,000.00	0.0%	18,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
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	3,500.00	-3,500.00	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
570807 · DAY IN PARK - PARK BD	145.87	0.00	145.87	10,000.00	-9,854.13	1.46%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	74.18	5,000.00	74.18	5,550.00	-5,475.82	1.34%	5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	5,000.00	0.00	10,000.00	-10,000.00	0.0%	15,000.00
Total 520000 · OPERATING EXPENSES	220.05	10,000.00	220.05	44,050.00	-43,829.95	0.5%	53,050.00
Total Expense	220.05	11,500.00	220.05	53,050.00	-52,829.95	0.42%	71,050.00
Net Ordinary Income	-220.05	-11,500.00	-220.05	-53,050.00	52,829.95	0.42%	-71,050.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00				600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	262.50	397.16	-134.66	66.09%	397.16
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	262.50	6,397.16	-6,134.66	4.1%	12,997.16
Net Other Income	0.00	0.00	-262.50	-6,397.16	6,134.66	4.1%	-12,997.16
Net Income	-220.05	-11,500.00	-482.55	-59,447.16	58,964.61	0.81%	-84,047.16

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2021

	Dec 21	Budget	Jul - Dec 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	82,875.00	82,848.00	27.00	100.03%	116,870.00
4610.22 · INTEREST EARNED	5.22	0.00	34.29	0.00	34.29	100.0%	20.00
Total Income	<u>5.22</u>	<u>0.00</u>	<u>82,909.29</u>	<u>82,848.00</u>	<u>61.29</u>	<u>100.07%</u>	<u>116,890.00</u>
Gross Profit	5.22	0.00	82,909.29	82,848.00	61.29	100.07%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	3,055.00	24,187.50	4,445.00	48,375.00	-43,930.00	9.19%	96,750.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	0.00	0.00	405.00	0.00	405.00	100.0%	465,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	1,826.00	11,560.00	-9,734.00	15.8%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	1,050.84	0.00	2,997.86	12,500.00	-9,502.14	23.98%	25,000.00
5350.22 · SALT & SAND EXPENSE	9,575.70	6,750.00	9,575.70	20,250.00	-10,674.30	47.29%	27,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		0.00				0.00
Total Expense	<u>13,681.54</u>	<u>30,937.50</u>	<u>19,249.56</u>	<u>92,685.00</u>	<u>-73,435.44</u>	<u>20.77%</u>	<u>632,250.00</u>
Net Ordinary Income	<u>-13,676.32</u>	<u>-30,937.50</u>	<u>63,659.73</u>	<u>-9,837.00</u>	<u>73,496.73</u>	<u>-647.15%</u>	<u>-515,360.00</u>
Net Income	<u>-13,676.32</u>	<u>-30,937.50</u>	<u>63,659.73</u>	<u>-9,837.00</u>	<u>73,496.73</u>	<u>-647.15%</u>	<u>-515,360.00</u>

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

	<u>Dec 21</u>	<u>Budget</u>	<u>Jul - Dec 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	43,970.29	43,825.00	87,940.58	87,650.00	290.58	100.33%	175,300.00
4320.77 · Residential Storm Water Fee Rev	1,809.00	18,350.00	29,241.00	36,700.00	-7,459.00	79.68%	73,400.00
Total 4300.77 · Direct Public Support	<u>45,779.29</u>	<u>62,175.00</u>	<u>117,181.58</u>	<u>124,350.00</u>	<u>-7,168.42</u>	<u>94.24%</u>	<u>248,700.00</u>
4500.77 · Interest-Savings, Short-term CD	4.55	0.00	84.26	0.00	84.26	100.0%	0.00
Total Income	<u>45,783.84</u>	<u>62,175.00</u>	<u>117,265.84</u>	<u>124,350.00</u>	<u>-7,084.16</u>	<u>94.3%</u>	<u>248,700.00</u>
Gross Profit	45,783.84	62,175.00	117,265.84	124,350.00	-7,084.16	94.3%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6120.77 · Payroll - Hourly Labor	0.00	5,250.00	0.00	5,250.00	-5,250.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	682.50	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	36.00	0.00	36.00	-36.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	10.00	0.00	10.00	-10.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	23.00	0.00	23.00	-23.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	87.50	0.00	87.50	-87.50	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	550.00	0.00	550.00	-550.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	<u>0.00</u>	<u>6,639.00</u>	<u>0.00</u>	<u>6,639.00</u>	<u>-6,639.00</u>	<u>0.0%</u>	<u>13,279.00</u>
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	500.00	0.00	3,000.00	-3,000.00	0.0%	6,000.00
6214.77 · Legal Fees	0.00	1,500.00	7,500.00	9,000.00	-1,500.00	83.33%	18,000.00
6215.77 · Outside Contract Services	1,655.00	6,287.50	14,322.50	37,725.00	-23,402.50	37.97%	75,450.00
6210.77 · Contract Services - Other	0.00	1,240.00	0.00	1,240.00	-1,240.00	0.0%	2,681.00
Total 6210.77 · Contract Services	<u>1,655.00</u>	<u>9,527.50</u>	<u>21,822.50</u>	<u>50,965.00</u>	<u>-29,142.50</u>	<u>42.82%</u>	<u>102,131.00</u>
6220.77 · Engineering	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	4,500.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	37,500.00	0.00	37,500.00	-37,500.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	5,000.00	1,953.39	5,000.00	-3,046.61	39.07%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	6,000.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	733.33	-733.33	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	250.00	-250.00	0.0%	800.00
6504.77 · Supplies	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	2,100.00
Total 6500.77 · Operations	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>11,983.33</u>	<u>-11,983.33</u>	<u>0.0%</u>	<u>21,100.00</u>
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	<u>0.00</u>	<u>6,500.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>-6,500.00</u>	<u>0.0%</u>	<u>6,500.00</u>
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	4,200.00	-4,200.00	0.0%	4,200.00
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>	<u>5,000.00</u>
Total Expense	<u>1,655.00</u>	<u>75,666.50</u>	<u>23,775.89</u>	<u>135,587.33</u>	<u>-111,811.44</u>	<u>17.54%</u>	<u>257,010.00</u>
Net Ordinary Income	<u>44,128.84</u>	<u>-13,491.50</u>	<u>93,489.95</u>	<u>-11,237.33</u>	<u>104,727.28</u>	<u>-831.96%</u>	<u>-8,310.00</u>
Net Income	<u>44,128.84</u>	<u>-13,491.50</u>	<u>93,489.95</u>	<u>-11,237.33</u>	<u>104,727.28</u>	<u>-831.96%</u>	<u>-8,310.00</u>