

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 30, 2022

	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	170,486.98	127,927.29	4,876,443.77	3,328,459.66	1,547,984.11	146.51%	4,036,624.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	4.36	0.00	161,847.97	186,525.00	(24,677.03)	86.77%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	5.17	0.00	117,870.43	116,870.00	1,000.43	100.86%	116,890.00
	170,496.51	127,927.29	5,156,162.17	3,631,854.66	1,524,307.51	141.97%	4,402,214.04
EXPENSES:							
ADMINISTRATIVE DEPT	100,087.66	392,269.11	606,067.06	4,022,894.81	(3,416,827.75)	15.07%	4,806,855.50
POLICE DEPT	167,263.17	300,022.45	3,425,992.61	3,132,813.84	293,178.77	109.36%	3,763,159.39
MAINTENANCE DEPT	39,722.81	63,267.24	524,536.15	631,049.24	(106,513.09)	83.12%	744,045.33
PLANNING & ZONING	1,752.53	3,108.33	19,966.48	31,383.30	(11,416.82)	63.62%	36,700.00
PARK/TREE BOARD	2,084.82	1,500.00	3,137.37	66,447.16	(63,309.79)	4.72%	84,047.16
STORM WATER	3,942.50	9,287.50	37,463.39	174,470.66	(137,007.27)	21.47%	257,010.00
M.A.R.F.	2,452.56	0.00	36,648.68	116,870.00	1,000.43	31.36%	116,890.00
TOTAL EXPENSES	317,306.05	769,454.63	4,653,811.74	8,175,929.01	(3,440,895.52)	56.92%	9,808,707.38
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	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	(146,809.54)	(641,527.34)	502,350.43	(4,544,074.35)	4,965,203.03	-11.06%	(5,406,493.34)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	6,803.85	0.00	991,823.11	980,000.00	11,823.11	101.21%	980,000.00
413000 · FRANCHISE FEES	22,347.21	0.00	63,191.05	25,000.00	38,191.05	252.76%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.01	4,415.00	44,795.48	44,083.62	711.86	101.62%	52,329.00
414000 · TANGIBLE TAX	3,589.98	6,529.99	68,452.06	78,000.00	-9,547.94	87.76%	78,000.00
415000 · INSURANCE TAX	33,926.40	18,918.66	760,637.92	722,662.18	37,975.74	105.26%	850,000.00
415100 · MOTOR VEHICLE TAX	20,438.45	5,535.77	93,310.33	75,883.34	17,426.99	122.97%	90,000.00
416000 · BANK SHARES	0.00		31,955.28	40,000.00	-8,044.72	79.89%	40,000.00
421000 · OCCUPATIONAL LICENCES	26,523.03	24,083.33	722,240.44	240,833.30	481,407.14	299.89%	289,000.00
421100 · PAYROLL TAX	0.00	12,661.57	545,498.15	573,517.07	-28,018.92	95.12%	980,000.00
422100 · PERMITS & FEES	20.00	0.00	55.00	300.00	-245.00	18.33%	300.00
423000 · LIQUOR LICENSES	300.00		6,030.00	15,000.00	-8,970.00	40.2%	15,000.00
425000 · TEMPORARY SIGN PERMIT	5.00		75.00	400.00	-325.00	18.75%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00		40.00				
430800 · CODE ENFORCEMENT FINES	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	-1,485.29	150.00	-1,635.29	-990.19%	300.00
431000 · PARKING FINES	275.00	50.00	350.00	800.00	-450.00	43.75%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	900.00	-900.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	1,932.59	878.25	5,115.73	8,409.31	-3,293.58	60.83%	10,000.00
441000 · BASE COURT REVENUE	2,523.28	2,492.64	10,011.94	6,000.00	4,011.94	166.87%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	3,187.56	37,333.30	-34,145.74	8.54%	44,800.00
444100 · KLEPF PENSION REFUND	10,206.46	0.00	55,021.39	0.00	55,021.39	100.0%	0.00
451000 · WASTE ASSESSMENT	2,432.88	33,345.42	407,394.60	333,454.20	73,940.40	122.17%	400,145.04
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	2,500.00	0.00	3,400.00	2,000.00	1,400.00	170.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	-49.00	150.00	-199.00	-32.67%	150.00
461000 · INTEREST EARNED	94.21	1,000.00	4,686.41	10,000.00	-5,313.59	46.86%	12,000.00
461500 · RENTAL INCOME	25,502.53	10,466.67	95,548.62	104,666.66	-9,118.04	91.29%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	500.00	-500.00	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	50.00	100.00	945.01	1,000.00	-54.99	94.5%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	2,539.00	441.66	89,175.98	4,416.68	84,759.30	2,019.07%	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	850,809.81	0.00	850,809.81	100.0%	0.00
469300 · SALE OF FIXED ASSETS	0.00		7,000.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	540.10	0.00	2,595.85	7,500.00	-4,904.15	34.61%	10,000.00
Total Income	<u>170,486.98</u>	<u>127,927.29</u>	<u>4,875,612.43</u>	<u>3,328,459.66</u>	<u>1,547,152.77</u>	<u>146.48%</u>	<u>4,036,624.04</u>
Gross Profit	<u>170,486.98</u>	<u>127,927.29</u>	<u>4,875,612.43</u>	<u>3,328,459.66</u>	<u>1,547,152.77</u>	<u>146.48%</u>	<u>4,036,624.04</u>
Net Ordinary Income	<u>170,486.98</u>	<u>127,927.29</u>	<u>4,875,612.43</u>	<u>3,328,459.66</u>	<u>1,547,152.77</u>	<u>146.48%</u>	<u>4,036,624.04</u>
Net Income	<u>170,486.98</u>	<u>127,927.29</u>	<u>4,875,612.43</u>	<u>3,328,459.66</u>	<u>1,547,152.77</u>	<u>146.48%</u>	<u>4,036,624.04</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2022

Ordinary Income/Expense	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	14,927.26	13,083.33	141,095.46	130,833.30	10,262.16	107.84%	157,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,672.24	1,875.00	17,322.46	18,750.00	-1,427.54	92.39%	22,500.00
510301 · OVERTIME - ADMIN	0.00	0.00	0.00	1,950.00	-1,950.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	90.00	0.00	270.00	-270.00	0.0%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00		0.00	400.00	-400.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	1,118.00	2,508.62	50,825.50	25,086.20	25,739.30	202.6%	30,103.50
512501 · MEDICAL INSURANCE - ADMIN	4,331.97	1,870.00	17,891.49	18,700.00	-808.51	95.68%	22,440.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	825.86	918.76	-92.90	89.89%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	75.00	604.62	750.00	-145.38	80.62%	900.00
512801 · LIFE INSURANCE - ADMIN	49.26	55.00	443.34	550.00	-106.66	80.61%	660.00
512901 · DENTAL/VISION INSURANCE - ADMIN	242.22	195.00	1,871.36	1,950.00	-78.64	95.97%	2,340.00
513001 · F.I.C.A. - ADMIN	1,629.91	412.92	19,039.73	4,129.20	14,910.53	461.1%	4,955.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,727.63	2,000.00	-272.37	86.38%	2,000.00
Total 510000 · PERSONNEL SERVICES	24,038.04	20,256.74	251,647.45	206,287.46	45,359.99	121.99%	247,271.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	31,185.03	316,659.20	-309,751.57	3,166,592.00	-3,476,343.57	-9.78%	3,799,910.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	2,000.00	86.48	6,000.00	-5,913.52	1.44%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	1,000.00	0.00	4,200.00	-4,200.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	0.00	1,000.00	16,885.00	19,000.00	-2,115.00	88.87%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,000.00	29,500.00	20,000.00	9,500.00	147.5%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	39,490.00	40,856.68	-1,366.68	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	3,125.00	500.00	15,750.00	5,000.00	10,750.00	315.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	725.24	35,684.01	49,337.70	-13,653.69	72.33%	53,858.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	458.84	481.24	3,445.67	4,812.52	-1,366.85	71.6%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	200.00	0.00	465.00	3,000.00	-2,535.00	15.5%	3,200.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	180.00	1,500.00	-1,320.00	12.0%	1,500.00
522701 · STORM WATER CHARGE - ADMIN	391.50	0.00	6,966.00	2,175.00	4,791.00	320.28%	2,900.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	612.50	-612.50	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	185.05	1,350.00	3,560.28	13,500.00	-9,939.72	26.37%	16,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-2,099.31	416.66	1,384.25	4,166.60	-2,782.35	33.22%	5,000.00
523401 · WEB PAGE EXPENSE - ADMIN	632.82	416.66	4,007.64	4,166.60	-158.96	96.19%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	50.00	833.33	6,335.05	8,333.30	-1,998.25	76.02%	10,000.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		859.37				
523701 · INTERNET EXP - ADMIN	0.00		1,153.07				
523801 · CELL PHONE EXP - ADMIN	482.49	400.00	4,876.79	4,000.00	876.79	121.92%	4,800.00
523901 · MILEAGE - ADMIN	0.00	0.00	303.52	900.00	-596.48	33.72%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	200.00	1,600.00	-1,400.00	12.5%	1,800.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		64,291.12	45,000.00	19,291.12	142.87%	45,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	34,401.25	33,345.42	339,535.95	333,454.20	6,081.75	101.82%	400,145.04
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	-363.07	108.47	9,334.57	13,613.13	-4,278.56	68.57%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	50.00	166.66	853.53	1,666.60	-813.07	51.21%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	424.97	1,653.79	9,252.15	11,002.20	-1,750.05	84.09%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	0.00	866.77	2,929.07	11,325.67	-8,396.60	25.86%	12,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535201 · BANK SERVICE CHARGES	557.63	442.01	5,896.06	3,473.49	2,422.57	169.75%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	2,166.68	2,526.36	6,500.00	-3,973.64	38.87%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,820.03	833.33	14,960.98	8,333.30	6,627.68	179.53%	10,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	248.00	0.00	16,941.58	8,785.86	8,155.72	192.83%	11,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00		141.98				
Total 520000 · OPERATING EXPENSES	<u>75,699.23</u>	<u>371,512.37</u>	<u>328,043.91</u>	<u>3,806,607.35</u>	<u>-3,478,563.44</u>	<u>8.62%</u>	<u>4,548,584.50</u>
Total Expense	<u>99,737.27</u>	<u>391,769.11</u>	<u>579,691.36</u>	<u>4,012,894.81</u>	<u>-3,433,203.45</u>	<u>14.45%</u>	<u>4,795,855.50</u>
Net Ordinary Income	<u>-99,737.27</u>	<u>-391,769.11</u>	<u>-579,691.36</u>	<u>-4,012,894.81</u>	<u>3,433,203.45</u>	<u>14.45%</u>	<u>-4,795,855.50</u>
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	350.39	500.00	26,375.70	5,000.00	21,375.70	527.51%	6,000.00
Total 549900 · OTHER EXPENSES	<u>350.39</u>	<u>500.00</u>	<u>26,375.70</u>	<u>5,000.00</u>	<u>21,375.70</u>	<u>527.51%</u>	<u>6,000.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00		0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u></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>350.39</u>	<u>500.00</u>	<u>26,375.70</u>	<u>10,000.00</u>	<u>16,375.70</u>	<u>263.76%</u>	<u>11,000.00</u>
Net Other Income	<u>-350.39</u>	<u>-500.00</u>	<u>-26,375.70</u>	<u>-10,000.00</u>	<u>-16,375.70</u>	<u>263.76%</u>	<u>-11,000.00</u>
Net Income	<u>-100,087.66</u>	<u>-392,269.11</u>	<u>-606,067.06</u>	<u>-4,022,894.81</u>	<u>3,416,827.75</u>	<u>15.07%</u>	<u>-4,806,855.50</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2022

Ordinary Income/Expense	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,900.30	4,166.66	35,988.38	41,666.60	-5,678.22	86.37%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	58,931.94	68,791.67	743,044.53	687,916.70	55,127.83	108.01%	825,500.00
Total 510202 · POLICE SALARIES - POLICE	58,931.94	68,791.67	743,044.53	689,116.70	53,927.83	107.83%	826,700.00
510402 · POLICE SECRETARY - POLICE	620.00	1,933.33	6,676.00	19,333.30	-12,657.30	34.53%	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	34,125.00	15,000.00	19,125.00	227.5%	30,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	9,000.00	-9,000.00	0.0%	18,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00		351.27	0.00	351.27	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	16,879.97	21,226.01	190,279.61	212,260.10	-21,980.49	89.65%	254,712.12
512502 · MEDICAL INSURANCE - POLICE	14,968.73	11,666.67	84,055.27	116,666.70	-32,611.43	72.05%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	502.00	4,895.44	5,020.00	-124.56	97.52%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	525.71	550.00	4,655.99	5,500.00	-844.01	84.65%	6,600.00
512802 · LIFE INSURANCE - POLICE	285.66	305.00	2,531.64	3,050.00	-518.36	83.01%	3,660.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,732.36	1,500.00	15,413.07	15,000.00	413.07	102.75%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,497.83	0.00	14,978.30	-14,978.30	0.0%	17,974.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		19,462.16	17,000.00	2,462.16	114.48%	17,000.00
Total 510000 · PERSONNEL SERVICES	96,844.67	114,980.83	1,141,478.36	1,196,508.30	-55,029.94	95.4%	1,452,970.12
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	58,116.13	166,666.70	2,111,273.28	1,666,666.60	444,606.68	126.68%	2,000,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00		283.00	1,000.00	-717.00	28.3%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	1,458.33	2,250.00	14,583.30	-12,333.30	15.43%	17,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	433.33	0.00	4,333.30	-4,333.30	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	2,737.55	1,500.00	3,470.90	15,000.00	-11,529.10	23.14%	18,000.00
522302 · COLLEGE DEGREE REIM. - POLICE	0.00		1,319.31				
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	540.00	4,875.00	-4,335.00	11.08%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	799.04	0.00	2,374.88	3,450.00	-1,075.12	68.84%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	5,844.40	4,875.00	969.40	119.89%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	2,382.04	3,150.00	-767.96	75.62%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	0.00	4,833.30	-4,833.30	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	2,465.66	1,166.60	1,299.06	211.35%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	200.00	400.00	4,232.96	4,000.00	232.96	105.82%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	0.00	427.54	1,461.44	3,847.86	-2,386.42	37.98%	4,703.03
523702 · INTERNET EXP - POLICE	573.37	208.33	1,862.91	2,083.30	-220.39	89.42%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,111.83	750.00	12,332.37	7,500.00	4,832.37	164.43%	9,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	200.00	2,300.00	-2,100.00	8.7%	3,000.00
525002 · INSURANCE - GENERAL- POLICE	0.00		52,734.90	47,500.00	5,234.90	111.02%	47,500.00
533002 · UNIFORMS EXPENSE - POLICE	1,482.54	1,250.00	8,774.24	12,500.00	-3,725.76	70.19%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	935.00	3,000.00	-2,065.00	31.17%	3,000.00
534002 · FUEL EXPENSE - POLICE	3,977.76	5,116.66	39,196.74	51,166.60	-11,969.86	76.61%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	1,625.34	1,600.00	25.34	101.58%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	0.00	3,400.00	-3,400.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	83.98	375.00	411.05	1,500.00	-1,088.95	27.4%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	51.32	583.33	806.62	5,833.30	-5,026.68	13.83%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	263.22	1,958.33	2,154.84	19,583.30	-17,428.46	11.0%	23,500.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	743.77	3,000.00	-2,256.23	24.79%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	457.98	1,250.00	7,728.45	12,500.00	-4,771.55	61.83%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	30.33	14.08	13,046.39	10,772.44	2,273.95	121.11%	10,800.60
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	283.45	1,800.00	1,666.45	4,000.00	-2,333.55	41.66%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	72.55	1,000.00	-927.45	7.26%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	2,580.88	7,500.00	-4,919.12	34.41%	10,000.00
594802 · HIGHWAY SAFETY GRANT EX. - POLI	0.00		-256.12				
710102 · FORFEITED FUNDS - POLICE	0.00		0.00	296.10	-296.10	0.0%	296.10
Total 520000 · OPERATING EXPENSES	<u>70,418.50</u>	<u>185,041.62</u>	<u>2,284,514.25</u>	<u>1,936,305.54</u>	<u>348,208.71</u>	<u>117.98%</u>	<u>2,310,189.27</u>
Total Expense	<u>167,263.17</u>	<u>300,022.45</u>	<u>3,425,992.61</u>	<u>3,132,813.84</u>	<u>293,178.77</u>	<u>109.36%</u>	<u>3,763,159.39</u>
Net Ordinary Income	<u>-167,263.17</u>	<u>-300,022.45</u>	<u>-3,425,992.61</u>	<u>-3,132,813.84</u>	<u>-293,178.77</u>	<u>109.36%</u>	<u>-3,763,159.39</u>
Net Income	<u>-167,263.17</u>	<u>-300,022.45</u>	<u>-3,425,992.61</u>	<u>-3,132,813.84</u>	<u>-293,178.77</u>	<u>109.36%</u>	<u>-3,763,159.39</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2022

	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPIC WORKS SALARIES - PUB WOR	12,622.00	16,945.82	144,105.23	169,458.20	-25,352.97	85.04%	203,350.00
510203 · PARK SALARIES - -PUB WORKS	4,354.00	7,266.66	70,344.55	72,666.60	-2,322.05	96.81%	87,200.00
Longevity - Public Works	0.00	400.00	1,600.00	400.00	1,200.00	400.0%	1,400.00
Total PW PAYROLL EXPENSES	16,976.00	24,612.48	216,049.78	242,524.80	-26,475.02	89.08%	291,950.00
510403 · OVERTIME - PUB WORKS	0.00	1,000.00	5,548.42	18,000.00	-12,451.58	30.83%	18,000.00
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	4,907.32	7,450.00	55,740.04	74,570.50	-18,830.46	74.75%	89,470.50
512503 · MEDICAL INSURANCE - PUBLIC WORK	8,216.72	7,166.66	55,087.89	71,666.60	-16,578.71	76.87%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	1,138.96	1,500.00	-361.04	75.93%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	148.42	186.25	1,429.20	1,862.50	-433.30	76.74%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	118.20	138.33	1,142.60	1,383.30	-240.70	82.6%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	648.51	706.66	6,106.87	7,066.60	-959.73	86.42%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	514.25	0.00	5,142.50	-5,142.50	0.0%	6,171.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		9,492.27	7,500.00	1,992.27	126.56%	7,500.00
Total 510000 · PERSONNEL SERVICES	31,015.17	41,924.63	351,736.03	431,716.80	-79,980.77	81.47%	514,266.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	7,236.99	15,000.00	-7,763.01	48.25%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	1,947.14	500.00	11,097.69	5,000.00	6,097.69	221.95%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	2,239.23	2,000.00	239.23	111.96%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	750.00	600.00	7,425.00	6,000.00	1,425.00	123.75%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	238.12	3,500.00	20,377.05	35,000.00	-14,622.95	58.22%	42,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,166.31	1,500.00	11,131.08	15,000.00	-3,868.92	74.21%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	200.00	440.10	3,000.00	-2,559.90	14.67%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	33.48	300.00	1,086.48	2,500.00	-1,413.52	43.46%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,875.00	0.00	7,500.00	-7,500.00	0.0%	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	79.08	87.50	768.43	875.00	-106.57	87.82%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	238.17	583.30	-345.13	40.83%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	416.66	304.67	4,166.60	-3,861.93	7.31%	5,000.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	101.25	0.00	1,064.85	-1,064.85	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	0.00	4,166.66	71,323.02	41,666.60	29,656.42	171.18%	50,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	0.00	4,359.30	71,323.02	43,649.34	27,673.68	163.4%	52,178.83
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00		164.30				
523803 · CELL PHONE EXP - PUB WORKS	228.61	383.33	2,643.77	3,833.30	-1,189.53	68.97%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	567.55	1,291.66	4,942.42	12,916.60	-7,974.18	38.26%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,263.13	1,333.33	12,516.99	13,333.30	-816.31	93.88%	16,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,250.00	1,892.00	5,000.00	-3,108.00	37.84%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	225.00	3,530.26	900.00	2,630.26	392.25%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	183.26	175.00	632.64	700.00	-67.36	90.38%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	137.55	292.00	1,070.49	2,920.00	-1,849.51	36.66%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	25.90	8,000.00	-7,974.10	0.32%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	230.57	908.00	7,131.74	9,080.00	-1,948.26	78.54%	10,900.00
Total 520000 · OPERATING EXPENSES	6,824.80	21,342.61	168,218.42	199,332.44	-31,114.02	84.39%	229,778.83
Total Expense	37,839.97	63,267.24	519,954.45	631,049.24	-111,094.79	82.4%	744,045.33
Net Ordinary Income	-37,839.97	-63,267.24	-519,954.45	-631,049.24	111,094.79	82.4%	-744,045.33
Net Income	-37,839.97	-63,267.24	-519,954.45	-631,049.24	111,094.79	82.4%	-744,045.33

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</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	5,714.00	3,250.00	2,464.00	175.82%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>375.00</u>	<u>325.00</u>	<u>5,714.00</u>	<u>3,250.00</u>	<u>2,464.00</u>	<u>175.82%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,377.53	2,333.33	14,227.18	23,333.30	-9,106.12	60.97%	28,000.00
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	450.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	25.30	500.00	-474.70	5.06%	500.00
Total 520000 · OPERATING EXPENSES	<u>1,377.53</u>	<u>2,783.33</u>	<u>14,252.48</u>	<u>28,133.30</u>	<u>-13,880.82</u>	<u>50.66%</u>	<u>32,800.00</u>
Total Expense	<u>1,752.53</u>	<u>3,108.33</u>	<u>19,966.48</u>	<u>31,383.30</u>	<u>-11,416.82</u>	<u>63.62%</u>	<u>36,700.00</u>
Net Ordinary Income	<u>-1,752.53</u>	<u>-3,108.33</u>	<u>-19,966.48</u>	<u>-31,383.30</u>	<u>11,416.82</u>	<u>63.62%</u>	<u>-36,700.00</u>
Net Income	<u>-1,752.53</u>	<u>-3,108.33</u>	<u>-19,966.48</u>	<u>-31,383.30</u>	<u>11,416.82</u>	<u>63.62%</u>	<u>-36,700.00</u>

CITY OF COLD SPRING
 PARK & TREE BOARD BUDGET COMPARISON
 February 2022

	<u>Feb 22</u>	<u>Budget</u>	<u>Jul '21 - Feb 22</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	12,000.00	-12,000.00	0.0%	18,000.00
Total 510000 · PERSONNEL SERVICES	0.00	1,500.00	0.00	12,000.00	-12,000.00	0.0%	18,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	5,250.00	-5,250.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	2,084.82		2,084.82	3,500.00	-1,415.18	59.57%	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	0.00		145.87	10,000.00	-9,854.13	1.46%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		74.18	5,550.00	-5,475.82	1.34%	5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	15,000.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00		570.00				
Total 520000 · OPERATING EXPENSES	2,084.82	0.00	2,874.87	46,050.00	-43,175.13	6.24%	53,050.00
Total Expense	2,084.82	1,500.00	2,874.87	58,050.00	-55,175.13	4.95%	71,050.00
Net Ordinary Income	-2,084.82	-1,500.00	-2,874.87	-58,050.00	55,175.13	4.95%	-71,050.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	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	6,000.00	-6,000.00	0.0%	8,000.00
Total Other Expense	0.00	0.00	262.50	8,397.16	-8,134.66	3.13%	12,997.16
Net Other Income	0.00	0.00	-262.50	-8,397.16	8,134.66	3.13%	-12,997.16
Net Income	-2,084.82	-1,500.00	-3,137.37	-66,447.16	63,309.79	4.72%	-84,047.16

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	117,816.00	116,870.00	946.00	100.81%	116,870.00
4610.22 · INTEREST EARNED	5.17	0.00	54.43	0.00	54.43	100.0%	20.00
Total Income	<u>5.17</u>	<u>0.00</u>	<u>117,870.43</u>	<u>116,870.00</u>	<u>1,000.43</u>	<u>100.86%</u>	<u>116,890.00</u>
Gross Profit	5.17	0.00	117,870.43	116,870.00	1,000.43	100.86%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,230.00	0.00	5,675.00	72,562.50	-66,887.50	7.82%	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	1,235.00	100,000.00	-98,765.00	1.24%	465,000.00
5224.22 · STREET SEALING EXPENSE	0.00	2,312.00	1,826.00	13,872.00	-12,046.00	13.16%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	1,132.56	0.00	4,346.06	18,750.00	-14,403.94	23.18%	25,000.00
5350.22 · SALT & SAND EXPENSE	90.00	0.00	23,516.38	27,000.00	-3,483.62	87.1%	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
7170.22 · BANK SERVICE CHARGES	0.00	0.00	50.24				
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>2,452.56</u>	<u>2,312.00</u>	<u>36,648.68</u>	<u>232,184.50</u>	<u>-195,535.82</u>	<u>15.78%</u>	<u>632,250.00</u>
Net Ordinary Income	<u>-2,447.39</u>	<u>-2,312.00</u>	<u>81,221.75</u>	<u>-115,314.50</u>	<u>196,536.25</u>	<u>-70.44%</u>	<u>-515,360.00</u>
Net Income	<u>-2,447.39</u>	<u>-2,312.00</u>	<u>81,221.75</u>	<u>-115,314.50</u>	<u>196,536.25</u>	<u>-70.44%</u>	<u>-515,360.00</u>

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</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	131,910.87	131,475.00	435.87	100.33%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	29,835.00	55,050.00	-25,215.00	54.2%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	161,745.87	186,525.00	-24,779.13	86.72%	248,700.00
4500.77 · Interest-Savings, Short-term CD	4.36	0.00	102.10	0.00	102.10	100.0%	0.00
Total Income	4.36	0.00	161,847.97	186,525.00	-24,677.03	86.77%	248,700.00
Gross Profit	4.36	0.00	161,847.97	186,525.00	-24,677.03	86.77%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00		0.00	0.00	0.00	0.0%	0.00
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	0.00	0.00	36.00	-36.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	10.00	-10.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	23.00	-23.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	87.50	-87.50	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	550.00	-550.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	6,639.00	-6,639.00	0.0%	13,279.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	500.00	0.00	5,000.00	-5,000.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	1,500.00	13,500.00	15,000.00	-1,500.00	90.0%	18,000.00
6215.77 · Outside Contract Services	2,442.50	6,287.50	21,910.00	62,875.00	-40,965.00	34.85%	75,450.00
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	3,942.50	8,287.50	35,410.00	84,115.00	-48,705.00	42.1%	102,131.00
6220.77 · Engineering	0.00	0.00	0.00	11,250.00	-11,250.00	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	37,500.00	-37,500.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	1,953.39	5,000.00	-3,046.61	39.07%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	1,000.00	100.00	6,000.00	-5,900.00	1.67%	6,000.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	1,466.66	-1,466.66	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	500.00	-500.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	1,000.00	100.00	13,966.66	-13,866.66	0.72%	21,100.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00		0.00	4,200.00	-4,200.00	0.0%	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	5,000.00	-5,000.00	0.0%	5,000.00
Total Expense	3,942.50	9,287.50	37,463.39	174,470.66	-137,007.27	21.47%	257,010.00
Net Ordinary Income	-3,938.14	-9,287.50	124,384.58	12,054.34	112,330.24	1,031.87%	-8,310.00
Net Income	-3,938.14	-9,287.50	124,384.58	12,054.34	112,330.24	1,031.87%	-8,310.00