

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TWELVE MONTHS ENDING JUNE 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	928,825.98	307,731.47	6,459,444.77	4,036,624.04	2,422,820.73	160.02%	4,036,624.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,610.65	62,175.00	244,426.07	248,700.00	(4,273.93)	98.28%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	54.67	20.00	117,930.41	116,890.00	1,040.41	100.89%	116,890.00
	973,491.30	369,926.47	6,821,801.25	4,402,214.04	2,419,587.21	154.96%	4,402,214.04
EXPENSES:							
ADMINISTRATIVE DEPT	244,853.81	393,741.57	1,049,358.89	4,806,855.50	(3,757,496.61)	21.83%	4,806,855.50
POLICE DEPT	286,850.65	332,748.01	3,958,971.51	3,763,159.39	195,812.12	105.20%	3,763,159.39
MAINTENANCE DEPT	81,325.60	57,150.40	635,129.67	744,045.33	(108,915.66)	85.36%	744,045.33
PLANNING & ZONING	3,465.72	2,658.37	25,266.73	36,700.00	(11,433.27)	68.85%	36,700.00
PARK/TREE BOARD	4,268.00	1,000.00	11,711.03	84,047.16	72,336.03	13.93%	84,047.16
STORM WATER	3,155.00	69,468.50	46,603.39	257,010.00	(210,406.61)	18.13%	257,010.00
M.A.R.F.	18,956.50	391,503.50	60,820.18	632,250.00	571,429.82	9.62%	632,250.00
TOTAL EXPENSES	642,875.28	1,248,270.35	5,787,861.40	10,324,067.38	(3,248,674.18)	56.06%	10,324,067.38
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	330,616.02	(878,343.88)	1,033,939.85	(5,921,853.34)	5,668,261.39	-17.46%	(5,921,853.34)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	408.02	0.00	992,604.48	980,000.00	12,604.48	101.29%	980,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		1,771.00				
413000 · FRANCHISE FEES	0.00	0.00	63,191.05	25,000.00	38,191.05	252.76%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.69	3,820.38	53,770.18	52,329.00	1,441.18	102.75%	52,329.00
414000 · TANGIBLE TAX	0.00	0.00	68,512.13	78,000.00	-9,487.87	87.84%	78,000.00
415000 · INSURANCE TAX	422.33	83.60	964,430.45	850,000.00	114,430.45	113.46%	850,000.00
415100 · MOTOR VEHICLE TAX	9,093.47	4,906.68	112,153.47	90,000.00	22,153.47	124.62%	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	3,170.00	24,083.37	950,410.44	289,000.00	661,410.44	328.86%	289,000.00
421100 · PAYROLL TAX	23,690.06	220,482.93	769,173.49	980,000.00	-210,826.51	78.49%	980,000.00
422100 · PERMITS & FEES	15.00	0.00	90.00	300.00	-210.00	30.0%	300.00
423000 · LIQUOR LICENSES	3,710.02		10,090.02	15,000.00	-4,909.98	67.27%	15,000.00
425000 · TEMPORARY SIGN PERMIT	15.00		110.00	400.00	-290.00	27.5%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00		40.00				
430800 · CODE ENFORCEMENT FINES	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	150.00	-1,485.29	300.00	-1,785.29	-495.1%	300.00
431000 · PARKING FINES	50.00	100.00	450.00	1,000.00	-550.00	45.0%	1,000.00
431100 · ALARM DROP FINES	0.00	50.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	99.45	1,542.39	5,772.98	10,000.00	-4,227.02	57.73%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	10,011.94	6,000.00	4,011.94	166.87%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.37	3,187.56	44,800.00	-41,612.44	7.12%	44,800.00
444100 · KLEPF PENSION REFUND	0.00	0.00	60,124.62	0.00	60,124.62	100.0%	0.00
451000 · WASTE ASSESSMENT	219.00	33,345.42	407,832.60	400,145.04	7,687.56	101.92%	400,145.04
457600 · CELL TOWER FEES	0.00	0.00	13,800.00	12,000.00	1,800.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	100.00	0.00	3,600.00	2,000.00	1,600.00	180.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	-49.00	150.00	-199.00	-32.67%	150.00
461000 · INTEREST EARNED	95.75	1,000.00	5,554.25	12,000.00	-6,445.75	46.29%	12,000.00
461500 · RENTAL INCOME	5,000.00	10,466.67	100,548.62	125,600.00	-25,051.38	80.06%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	600.00	-600.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	123.00	100.00	1,173.01	1,200.00	-26.99	97.75%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	30.00	441.66	89,338.69	5,300.00	84,038.69	1,685.64%	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				
470000 · GRANT REVENUE	878,006.89		1,728,816.70				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	90.30	2,500.00	3,100.47	10,000.00	-6,899.53	31.01%	10,000.00
Total Income	<u>928,825.98</u>	<u>307,731.47</u>	<u>6,459,444.77</u>	<u>4,036,624.04</u>	<u>2,422,820.73</u>	<u>160.02%</u>	<u>4,036,624.04</u>
Gross Profit	<u>928,825.98</u>	<u>307,731.47</u>	<u>6,459,444.77</u>	<u>4,036,624.04</u>	<u>2,422,820.73</u>	<u>160.02%</u>	<u>4,036,624.04</u>
Net Ordinary Income	<u>928,825.98</u>	<u>307,731.47</u>	<u>6,459,444.77</u>	<u>4,036,624.04</u>	<u>2,422,820.73</u>	<u>160.02%</u>	<u>4,036,624.04</u>
Net Income	<u>928,825.98</u>	<u>307,731.47</u>	<u>6,459,444.77</u>	<u>4,036,624.04</u>	<u>2,422,820.73</u>	<u>160.02%</u>	<u>4,036,624.04</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
June 2022

Ordinary Income/Expense	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	18,885.60	13,083.37	171,789.86	157,000.00	14,789.86	109.42%	157,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,508.36	1,875.00	21,503.06	22,500.00	-996.94	95.57%	22,500.00
510301 · OVERTIME - ADMIN	0.00	650.00	0.00	2,600.00	-2,600.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	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	1,341.81	2,508.68	161,498.90	30,103.50	131,395.40	536.48%	30,103.50
512501 · MEDICAL INSURANCE - ADMIN	3,317.76	1,870.00	21,412.00	22,440.00	-1,028.00	95.42%	22,440.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	825.86	1,102.50	-276.64	74.91%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	0.00	75.00	701.69	900.00	-198.31	77.97%	900.00
512801 · LIFE INSURANCE - ADMIN	0.00	55.00	512.30	660.00	-147.70	77.62%	660.00
512901 · DENTAL/VISION INSURANCE - ADMIN	345.08	195.00	2,401.40	2,340.00	61.40	102.62%	2,340.00
513001 · F.I.C.A. - ADMIN	2,948.95	412.88	23,669.37	4,955.00	18,714.37	477.69%	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	29,347.56	20,816.80	406,042.07	247,271.00	158,771.07	164.21%	247,271.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	89,277.64	316,659.00	-191,916.50	3,799,910.00	-3,991,826.50	-5.05%	3,799,910.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	86.48	6,000.00	-5,913.52	1.44%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	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	21,000.00	-4,115.00	80.41%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,000.00	24,500.00	24,000.00	500.00	102.08%	24,000.00
521221 · LEGAL FEES - ADMIN	8,949.00	4,085.66	52,854.71	49,028.00	3,826.71	107.81%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	3,125.00	500.00	21,000.00	6,000.00	15,000.00	350.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	4,520.30	35,684.01	53,858.00	-18,173.99	66.26%	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	968.28	481.24	4,901.30	5,775.00	-873.70	84.87%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	375.00	200.00	1,340.00	3,200.00	-1,860.00	41.88%	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	2,025.00	725.00	8,991.00	2,900.00	6,091.00	310.03%	2,900.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	735.00	-735.00	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	813.66	1,350.00	4,373.94	16,200.00	-11,826.06	27.0%	16,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	1,200.13	416.74	2,584.38	5,000.00	-2,415.62	51.69%	5,000.00
523401 · WEB PAGE EXPENSE - ADMIN	1,696.12	416.74	6,702.03	5,000.00	1,702.03	134.04%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	532.55	833.37	7,011.96	10,000.00	-2,988.04	70.12%	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	50.00	400.00	5,409.27	4,800.00	609.27	112.69%	4,800.00
523901 · MILEAGE - ADMIN	0.00	0.00	303.52	1,200.00	-896.48	25.29%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	200.00	200.00	1,800.00	-1,600.00	11.11%	1,800.00
525001 · INSURANCE - GENERAL - ADMIN	61,045.56		125,336.68	45,000.00	80,336.68	278.53%	45,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	34,491.25	33,345.42	408,428.45	400,145.04	8,283.41	102.07%	400,145.04
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	1,043.26	10,839.80	15,000.00	-4,160.20	72.27%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	188.52	166.74	1,092.05	2,000.00	-907.95	54.6%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	2,086.66	1,501.67	11,901.45	15,500.00	-3,598.55	76.78%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	700.00	360.79	3,629.07	12,500.00	-8,870.93	29.03%	12,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535201 · BANK SERVICE CHARGES	633.83	440.08	7,100.69	4,333.46	2,767.23	163.86%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	2,526.36	6,500.00	-3,973.64	38.87%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	5,953.50	833.37	22,826.98	10,000.00	12,826.98	228.27%	10,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	-349.00	884.14	18,280.43	11,500.00	6,780.43	158.96%	11,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00		141.98				
Total 520000 · OPERATING EXPENSES	213,762.70	372,424.77	615,207.48	4,548,584.50	-3,933,377.02	13.53%	4,548,584.50
Total Expense	243,110.26	393,241.57	1,021,249.55	4,795,855.50	-3,774,605.95	21.29%	4,795,855.50
Net Ordinary Income	-243,110.26	-393,241.57	-1,021,249.55	-4,795,855.50	3,774,605.95	21.29%	-4,795,855.50
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	1,743.55	500.00	28,109.34	6,000.00	22,109.34	468.49%	6,000.00
Total 549900 · OTHER EXPENSES	1,743.55	500.00	28,109.34	6,000.00	22,109.34	468.49%	6,000.00
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	0.00		0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Other Expense	1,743.55	500.00	28,109.34	11,000.00	17,109.34	255.54%	11,000.00
Net Other Income	-1,743.55	-500.00	-28,109.34	-11,000.00	-17,109.34	255.54%	-11,000.00
Net Income	-244,853.81	-393,741.57	-1,049,358.89	-4,806,855.50	3,757,496.61	21.83%	-4,806,855.50

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2022

Ordinary Income/Expense Expense	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,037.23	4,166.74	40,074.83	50,000.00	-9,925.17	80.15%	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	105,143.80	68,791.63	914,020.53	825,500.00	88,520.53	110.72%	825,500.00
Total 510202 · POLICE SALARIES - POLICE	105,143.80	68,791.63	914,020.53	826,700.00	87,320.53	110.56%	826,700.00
510402 · POLICE SECRETARY - POLICE	852.50	1,933.37	8,148.50	23,200.00	-15,051.50	35.12%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.74	0.00	34,100.00	-34,100.00	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	1,500.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	0.00	15,000.00	34,125.00	30,000.00	4,125.00	113.75%	30,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,000.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	9,000.00	0.00	18,000.00	-18,000.00	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	16,438.51	21,226.01	331,810.37	254,712.12	77,098.25	130.27%	254,712.12
512502 · MEDICAL INSURANCE - POLICE	8,201.14	11,666.63	92,795.61	140,000.00	-47,204.39	66.28%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	502.00	4,895.44	6,024.00	-1,128.56	81.27%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	0.00	550.00	5,204.95	6,600.00	-1,395.05	78.86%	6,600.00
512802 · LIFE INSURANCE - POLICE	0.00	305.00	2,837.00	3,660.00	-823.00	77.51%	3,660.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,921.92	1,500.00	18,744.99	18,000.00	744.99	104.14%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,497.87	0.00	17,974.00	-17,974.00	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	135,595.10	141,480.99	1,472,470.65	1,452,970.12	19,500.53	101.34%	1,452,970.12
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	84,741.70	166,666.70	2,230,381.62	2,000,000.00	230,381.62	111.52%	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	14.95		297.95	1,000.00	-702.05	29.8%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	362.50	1,458.37	2,862.50	17,500.00	-14,637.50	16.36%	17,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	116.00	433.37	116.00	5,200.00	-5,084.00	2.23%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	557.20	1,500.00	5,347.02	18,000.00	-12,652.98	29.71%	18,000.00
522302 · COLLEGE DEGREE REIM. - POLICE	0.00		1,319.31				
522402 · TRAINING EXPENSE - POLICE	5,000.00	1,625.00	5,540.00	6,500.00	-960.00	85.23%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	1,216.48	1,150.00	3,591.36	4,600.00	-1,008.64	78.07%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	313.45	1,625.00	6,157.85	6,500.00	-342.15	94.74%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	1,050.00	2,958.04	4,200.00	-1,241.96	70.43%	4,200.00
523002 · UTILITIES - POLICE DEPT.	123.37	483.37	408.11	5,800.00	-5,391.89	7.04%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	146.65	116.74	2,612.31	1,400.00	1,212.31	186.59%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	796.61	400.00	5,229.57	4,800.00	429.57	108.95%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	220.56	427.54	1,910.96	4,703.03	-2,792.07	40.63%	4,703.03
523702 · INTERNET EXP - POLICE	110.58	208.37	2,084.07	2,500.00	-415.93	83.36%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	550.00	750.00	13,952.68	9,000.00	4,952.68	155.03%	9,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	700.00	200.00	3,000.00	-2,800.00	6.67%	3,000.00
525002 · INSURANCE - GENERAL- POLICE	48,836.44		101,571.34	47,500.00	54,071.34	213.83%	47,500.00
533002 · UNIFORMS EXPENSE - POLICE	3,939.18	1,250.00	13,082.04	15,000.00	-1,917.96	87.21%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	1,185.00	3,000.00	-1,815.00	39.5%	3,000.00
534002 · FUEL EXPENSE - POLICE	0.00	5,116.74	43,994.67	61,400.00	-17,405.33	71.65%	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

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</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	3,400.00	-3,400.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	244.55	0.00	655.60	1,500.00	-844.40	43.71%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	1,488.66	583.37	2,665.77	7,000.00	-4,334.23	38.08%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	458.98	1,958.37	2,788.27	23,500.00	-20,711.73	11.87%	23,500.00
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	1,183.95	1,250.00	9,302.90	15,000.00	-5,697.10	62.02%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	509.38	14.08	19,347.44	10,800.60	8,546.84	179.13%	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	324.36	0.00	1,990.81	4,000.00	-2,009.19	49.77%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	253.80	1,000.00	-746.20	25.38%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	2,500.00	2,580.88	10,000.00	-7,419.12	25.81%	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>151,255.55</u>	<u>191,267.02</u>	<u>2,486,500.86</u>	<u>2,310,189.27</u>	<u>176,311.59</u>	<u>107.63%</u>	<u>2,310,189.27</u>
Total Expense	<u>286,850.65</u>	<u>332,748.01</u>	<u>3,958,971.51</u>	<u>3,763,159.39</u>	<u>195,812.12</u>	<u>105.2%</u>	<u>3,763,159.39</u>
Net Ordinary Income	<u>-286,850.65</u>	<u>-332,748.01</u>	<u>-3,958,971.51</u>	<u>-3,763,159.39</u>	<u>-195,812.12</u>	<u>105.2%</u>	<u>-3,763,159.39</u>
Net Income	<u>-286,850.65</u>	<u>-332,748.01</u>	<u>-3,958,971.51</u>	<u>-3,763,159.39</u>	<u>-195,812.12</u>	<u>105.2%</u>	<u>-3,763,159.39</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	18,928.00	16,945.98	174,025.23	203,350.00	-29,324.77	85.58%	203,350.00
510203 · PARK SALARIES - -PUB WORKS	12,320.00	7,266.74	88,584.55	87,200.00	1,384.55	101.59%	87,200.00
Longevity - Public Works	1,000.00	1,000.00	2,600.00	1,400.00	1,200.00	185.71%	1,400.00
Total PW PAYROLL EXPENSES	32,248.00	25,212.72	265,209.78	291,950.00	-26,740.22	90.84%	291,950.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	5,548.42	18,000.00	-12,451.58	30.83%	18,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	4,739.62	7,450.00	65,192.45	89,470.50	-24,278.05	72.87%	89,470.50
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,265.26	7,166.74	61,584.00	86,000.00	-24,416.00	71.61%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	1,138.96	1,800.00	-661.04	63.28%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	186.25	1,577.62	2,235.00	-657.38	70.59%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	138.37	1,260.80	1,660.00	-399.20	75.95%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	617.54	706.74	7,260.68	8,480.00	-1,219.32	85.62%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	514.25	0.00	6,171.00	-6,171.00	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	43,870.42	42,025.07	418,264.98	514,266.50	-96,001.52	81.33%	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	0.00	500.00	11,097.69	6,000.00	5,097.69	184.96%	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	8,925.00	7,200.00	1,725.00	123.96%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	7,270.67	3,500.00	34,145.44	42,000.00	-7,854.56	81.3%	42,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	361.92	1,500.00	12,381.69	18,000.00	-5,618.31	68.79%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	436.46	0.00	876.56	3,000.00	-2,123.44	29.22%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	67.00	0.00	1,153.48	2,500.00	-1,346.52	46.14%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	107.17	0.00	107.17	1,500.00	-1,392.83	7.15%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	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	1,050.00	-1,050.00	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	210.81	87.50	979.24	1,050.00	-70.76	93.26%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	41.72	58.37	279.89	700.00	-420.11	39.98%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	416.74	304.67	5,000.00	-4,695.33	6.09%	5,000.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	0.00	0.00	1,167.29	-1,167.29	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	0.00	0.00	1,011.54	-1,011.54	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	25,742.86	4,166.74	97,107.50	50,000.00	47,107.50	194.22%	50,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	25,742.86	4,166.74	97,107.50	52,178.83	44,928.67	186.11%	52,178.83
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00		164.30				
523803 · CELL PHONE EXP - PUB WORKS	50.00	383.37	2,939.44	4,600.00	-1,660.56	63.9%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,062.33	1,291.74	6,474.73	15,500.00	-9,025.27	41.77%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	0.00	1,333.37	14,520.53	16,000.00	-1,479.47	90.75%	16,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	525.00	0.00	2,417.00	5,000.00	-2,583.00	48.34%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	0.00	3,530.26	900.00	2,630.26	392.25%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	39.00	0.00	764.94	700.00	64.94	109.28%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	670.25	288.00	1,740.74	3,500.00	-1,759.26	49.74%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	25.90	8,000.00	-7,974.10	0.32%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
549903 · MISCELLANEOUS EXP - PUB WORKS	119.99	912.00	7,452.30	10,900.00	-3,447.70	68.37%	10,900.00
Total 520000 · OPERATING EXPENSES	37,455.18	15,125.33	216,864.69	229,778.83	-12,914.14	94.38%	229,778.83
Total Expense	81,325.60	57,150.40	635,129.67	744,045.33	-108,915.66	85.36%	744,045.33
Net Ordinary Income	-81,325.60	-57,150.40	-635,129.67	-744,045.33	108,915.66	85.36%	-744,045.33
Net Income	-81,325.60	-57,150.40	-635,129.67	-744,045.33	108,915.66	85.36%	-744,045.33

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 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	6,514.00	3,900.00	2,614.00	167.03%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>375.00</u>	<u>325.00</u>	<u>6,514.00</u>	<u>3,900.00</u>	<u>2,614.00</u>	<u>167.03%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	3,001.70	2,333.37	18,638.41	28,000.00	-9,361.59	66.57%	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	0.00	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	89.02	0.00	114.32	500.00	-385.68	22.86%	500.00
Total 520000 · OPERATING EXPENSES	<u>3,090.72</u>	<u>2,333.37</u>	<u>18,752.73</u>	<u>32,800.00</u>	<u>-14,047.27</u>	<u>57.17%</u>	<u>32,800.00</u>
Total Expense	<u>3,465.72</u>	<u>2,658.37</u>	<u>25,266.73</u>	<u>36,700.00</u>	<u>-11,433.27</u>	<u>68.85%</u>	<u>36,700.00</u>
Net Ordinary Income	<u>-3,465.72</u>	<u>-2,658.37</u>	<u>-25,266.73</u>	<u>-36,700.00</u>	<u>11,433.27</u>	<u>68.85%</u>	<u>-36,700.00</u>
Net Income	<u>-3,465.72</u>	<u>-2,658.37</u>	<u>-25,266.73</u>	<u>-36,700.00</u>	<u>11,433.27</u>	<u>68.85%</u>	<u>-36,700.00</u>

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

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 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	18,000.00	-18,000.00	0.0%	18,000.00
Total 510000 · PERSONNEL SERVICES	0.00	1,500.00	0.00	18,000.00	-18,000.00	0.0%	18,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	3,968.00	0.00	3,968.00	7,000.00	-3,032.00	56.69%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00		2,968.36	3,500.00	-531.64	84.81%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	-500.00	500.00	11,000.00	-10,500.00	4.55%	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	300.00	0.00	3,044.12	15,000.00	-11,955.88	20.29%	15,000.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00		570.00				
Total 520000 · OPERATING EXPENSES	4,268.00	-500.00	11,270.53	53,050.00	-41,779.47	21.25%	53,050.00
Total Expense	4,268.00	1,000.00	11,270.53	71,050.00	-59,779.47	15.86%	71,050.00
Net Ordinary Income	-4,268.00	-1,000.00	-11,270.53	-71,050.00	59,779.47	15.86%	-71,050.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		440.60	397.16	43.44	110.94%	397.16
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	0.00	0.00	0.00	8,000.00	-8,000.00	0.0%	8,000.00
Total Other Expense	0.00	0.00	440.60	12,997.16	-12,556.56	3.39%	12,997.16
Net Other Income	0.00	0.00	-440.60	-12,997.16	12,556.56	3.39%	-12,997.16
Net Income	-4,268.00	-1,000.00	-11,711.13	-84,047.16	72,336.03	13.93%	-84,047.16

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

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 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	43,970.29	43,825.00	175,881.16	175,300.00	581.16	100.33%	175,300.00
4320.77 · Residential Storm Water Fee Rev	634.50	18,350.00	68,431.50	73,400.00	-4,968.50	93.23%	73,400.00
Total 4300.77 · Direct Public Support	44,604.79	62,175.00	244,312.66	248,700.00	-4,387.34	98.24%	248,700.00
4500.77 · Interest-Savings, Short-term CD	5.86	0.00	113.41	0.00	113.41	100.0%	0.00
Total Income	44,610.65	62,175.00	244,426.07	248,700.00	-4,273.93	98.28%	248,700.00
Gross Profit	44,610.65	62,175.00	244,426.07	248,700.00	-4,273.93	98.28%	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	5,250.00	0.00	10,500.00	-10,500.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	682.50	0.00	1,365.00	-1,365.00	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	36.00	0.00	72.00	-72.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	11.00	0.00	21.00	-21.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	23.00	0.00	46.00	-46.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	87.50	0.00	175.00	-175.00	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	550.00	0.00	1,100.00	-1,100.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	6,640.00	0.00	13,279.00	-13,279.00	0.0%	13,279.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	500.00	0.00	6,000.00	-6,000.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	1,500.00	16,500.00	18,000.00	-1,500.00	91.67%	18,000.00
6215.77 · Outside Contract Services	1,655.00	6,287.50	27,750.00	75,450.00	-47,700.00	36.78%	75,450.00
6210.77 · Contract Services - Other	0.00	1,441.00	0.00	2,681.00	-2,681.00	0.0%	2,681.00
Total 6210.77 · Contract Services	3,155.00	9,728.50	44,250.00	102,131.00	-57,881.00	43.33%	102,131.00
6220.77 · Engineering	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	4,500.00	0.00	9,000.00	-9,000.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	37,500.00	0.00	75,000.00	-75,000.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	5,000.00	1,953.39	10,000.00	-8,046.61	19.53%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	400.00	6,000.00	-5,600.00	6.67%	6,000.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	800.00	-800.00	0.0%	800.00
6504.77 · Supplies	0.00	5,000.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	1,100.00	0.00	2,100.00	-2,100.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	6,100.00	400.00	21,100.00	-20,700.00	1.9%	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
6603.77 · Other Costs	0.00		0.00				
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	3,155.00	69,468.50	46,603.39	257,010.00	-210,406.61	18.13%	257,010.00

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

Net Ordinary Income
 Net Income

<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
41,455.65	-7,293.50	197,822.68	-8,310.00	206,132.68	-2,380.54%	-8,310.00
<u>41,455.65</u>	<u>-7,293.50</u>	<u>197,822.68</u>	<u>-8,310.00</u>	<u>206,132.68</u>	<u>-2,380.54%</u>	<u>-8,310.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 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	4.42	20.00	64.16	20.00	44.16	320.8%	20.00
4690.22 · MISCELLANEOUS REVENUE	50.25		50.25				
Total Income	<u>54.67</u>	<u>20.00</u>	<u>117,930.41</u>	<u>116,890.00</u>	<u>1,040.41</u>	<u>100.89%</u>	<u>116,890.00</u>
Gross Profit	54.67	20.00	117,930.41	116,890.00	1,040.41	100.89%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	2,155.50	24,187.50	12,955.50	96,750.00	-83,794.50	13.39%	96,750.00
5222.22 · VEHICLE EXPENSE	8,516.00	0.00	8,516.00	0.00	8,516.00	100.0%	0.00
5223.22 · CONSTRUCTION	0.00	365,000.00	1,235.00	465,000.00	-463,765.00	0.27%	465,000.00
5224.22 · STREET SEALING EXPENSE	0.00	2,316.00	1,826.00	18,500.00	-16,674.00	9.87%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	4,346.06	25,000.00	-20,653.94	17.38%	25,000.00
5350.22 · SALT & SAND EXPENSE	8,285.00	0.00	31,891.38	27,000.00	4,891.38	118.12%	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		50.24				
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>18,956.50</u>	<u>391,503.50</u>	<u>60,820.18</u>	<u>632,250.00</u>	<u>-571,429.82</u>	<u>9.62%</u>	<u>632,250.00</u>
Net Ordinary Income	<u>-18,901.83</u>	<u>-391,483.50</u>	<u>57,110.23</u>	<u>-515,360.00</u>	<u>572,470.23</u>	<u>-11.08%</u>	<u>-515,360.00</u>
Net Income	<u>-18,901.83</u>	<u>-391,483.50</u>	<u>57,110.23</u>	<u>-515,360.00</u>	<u>572,470.23</u>	<u>-11.08%</u>	<u>-515,360.00</u>