

CITY OF COLD SPRING
RECAP

BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 30, 2017

	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	120,258.39	183,769.03	3,285,040.72	2,847,518.48	437,522.24	115.37%	3,553,654.18
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	0.00	0.00	209,280.37	204,670.97	4,609.40	102.25%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.03	0.00	222,995.18	111,337.00	111,658.18	200.29%	111,337.00
TOTAL REVENUE	120,258.42	183,769.03	3,717,316.27	3,163,526.45	553,789.82	117.51%	3,713,691.18
EXPENSES:							
ADMINISTRATIVE DEPT	70,977.29	78,156.16	760,804.72	790,283.91	(29,479.19)	96.27%	949,673.96
POLICE DEPT	133,591.69	101,763.92	1,056,448.91	1,098,945.53	(42,496.62)	96.13%	1,309,994.54
MAINTENANCE DEPT	28,584.00	39,131.57	307,712.59	429,351.98	(121,639.39)	71.67%	505,940.12
PLANNING & ZONING	200.00	1,950.00	6,379.35	40,800.00	34,420.65	15.64%	44,700.00
PARK/TREE BOARD	4,304.97	7,495.00	25,296.17	46,139.67	(20,843.50)	54.83%	60,549.67
STORM WATER	8,115.10	24,708.33	81,623.77	187,383.38	(105,759.61)	43.56%	223,400.04
M.A.R.F.	3,207.92	62,916.68	238,281.12	321,166.80	(82,885.68)	74.19%	348,000.16
TOTAL EXPENSES	248,980.97	316,121.66	2,476,546.63	2,914,071.27	(368,683.34)	84.99%	3,442,258.49
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	(128,722.55)	(132,352.63)	1,240,769.64	249,455.18	922,473.16	497.39%	271,432.69

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 April 2017

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	0.00	0.00	130,007.37	131,270.97	-1,263.60	99.04%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	75,573.00	73,400.00	2,173.00	102.96%	73,400.00
4360.77 · Storm Water Application Fees	0.00	0.00	3,700.00	0.00	3,700.00	100.0%	0.00
Total 4300.77 · Direct Public Support	0.00	0.00	209,280.37	204,670.97	4,609.40	102.25%	248,700.00
Total Income	0.00	0.00	209,280.37	204,670.97	4,609.40	102.25%	248,700.00
Gross Profit	0.00	0.00	209,280.37	204,670.97	4,609.40	102.25%	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
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6214.77 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6215.77 · Outside Contract Services	6,975.00	12,416.67	45,389.80	124,166.70	-78,776.90	36.56%	149,000.04
Total 6210.77 · Contract Services	6,975.00	12,416.67	45,389.80	124,166.70	-78,776.90	36.56%	149,000.04
6220.77 · Engineering	0.00	1,666.66	6,980.00	16,666.68	-9,686.68	41.88%	20,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	7,500.00
6400.77 · Misc - Emergency Repair	1,140.10	5,000.00	16,550.57	20,000.00	-3,449.43	82.75%	25,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	5,000.00	5,000.00	6,000.00	-1,000.00	83.33%	6,500.00
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	200.00	614.08	800.00	-185.92	76.76%	800.00
6504.77 · Supplies	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	60.67	1,750.00	-1,689.33	3.47%	2,100.00
6500.77 · Operations - Other	0.00	0.00	281.26	0.00	281.26	100.0%	0.00
Total 6500.77 · Operations	0.00	5,625.00	5,956.01	11,750.00	-5,793.99	50.69%	12,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	0.00	6,500.00	6,500.00	0.00	100.0%	6,500.00
6603.77 · Other Costs	0.00	0.00	247.39	0.00	247.39	103.81%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	6,747.39	6,500.00	247.39	103.81%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,000.00
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	0.00	0.00	0.00	2,300.00	-2,300.00	0.0%	2,800.00
Total Expense	8,115.10	24,708.33	81,623.77	187,383.38	-105,759.61	43.56%	223,400.04
Net Ordinary Income	-8,115.10	-24,708.33	127,656.60	17,287.59	110,369.01	738.43%	25,299.96

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 April 2017

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Net Income	-8,115.10	-24,708.33	127,656.60	17,287.59	110,369.01	738.43%	25,299.96

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
April 2017

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00		222,985.63	111,287.00	111,698.63	200.37%	111,287.00
4610.22 · INTEREST EARNED	0.03		9.55	50.00	-40.45	19.1%	50.00
Total Income	0.03		222,995.18	111,337.00	111,658.18	200.29%	111,337.00
Gross Profit	0.03		222,995.18	111,337.00	111,658.18	200.29%	111,337.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,069.00	0.00	42,728.75	22,500.00	20,228.75	189.91%	22,500.00
5222.22 · VEHICLE EXPENSE	0.00		-11,733.79				
5223.22 · CONSTRUCTION	0.00	50,000.00	176,547.22	180,000.00	-3,452.78	98.08%	180,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	178.08	8,000.00	1,842.80	24,000.00	-22,157.20	7.68%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	2,721.87	27,000.00	-24,278.13	10.08%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	1,000.00	1,326.58	4,000.00	-2,673.42	33.17%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00		292.63				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	174.73	8,333.40	-8,158.67	2.1%	10,000.08
5452.22 · INTEREST HUNT ROAD PROJ III	0.00		386.49				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	1,960.84	3,083.34	18,488.68	30,833.40	-12,344.72	59.96%	37,000.08
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	0.00	3,177.30	6,000.00	-2,822.70	52.96%	8,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		2,317.86				
Total Expense	3,207.92	62,916.68	238,281.12	321,166.80	-82,885.68	74.19%	348,000.16
Net Ordinary Income	-3,207.89	-62,916.68	-15,285.94	-209,829.80	194,543.86	7.29%	-236,663.16
Net Income	-3,207.89	-62,916.68	-15,285.94	-209,829.80	194,543.86	7.29%	-236,663.16

CITY OF COLD SPRING
 PARK & TREE BOARD BUDGET COMPARISON
 April 2017

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	140.00	145.00	1,300.70	1,450.00	-149.30	89.7%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	140.00	145.00	1,300.70	1,450.00	-149.30	89.7%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	5,000.00	2,024.42	11,000.00	-8,975.58	18.4%	15,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	2,809.95	1,800.00	1,009.95	156.11%	2,700.00
570407 · ADDITIONAL EVENTS - PARK BD	875.00	500.00	875.00	2,000.00	-1,125.00	43.75%	2,000.00
570507 · EASTER EGG HUNT - PARK BD	1,306.73	250.00	1,306.73	3,200.00	-1,893.27	40.84%	3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	-844.60	8,000.00	-6,844.60	-14.08%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	7,238.88	8,000.00	-761.12	90.49%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	704.85	2,500.00	-1,795.15	28.19%	2,500.00
570917 · HEALTH & RECREATION - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571207 · RECREATIONAL SUPPLIES- PARK BD	572.00	0.00	1,145.50	1,000.00	145.50	114.55%	1,000.00
571507 · TEEN NIGHT - PARK BD	0.00	0.00	573.50	0.00	573.50	100.0%	0.00
580307 · NURSERY EXPENSES - PARK BD	61.24	600.00	61.24	600.00	-538.76	10.21%	600.00
Total 520000 · OPERATING EXPENSES	2,814.97	6,350.00	15,895.47	36,600.00	-20,704.53	43.43%	46,500.00
Total Expense	2,954.97	6,495.00	17,196.17	38,050.00	-20,853.83	45.19%	48,240.00
Net Ordinary Income	-2,954.97	-6,495.00	-17,196.17	-38,050.00	20,853.83	45.19%	-48,240.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	150.00	0.00	150.00	89.67	60.33	167.28%	309.67
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	450.00	2,000.00	-1,550.00	22.5%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	1,200.00	0.00	7,500.00	6,000.00	1,500.00	125.0%	8,000.00
Total Other Expense	1,350.00	1,000.00	8,100.00	8,089.67	10.33	100.13%	12,309.67
Net Other Income	-1,350.00	-1,000.00	-8,100.00	-8,089.67	-10.33	100.13%	-12,309.67
Net Income	-4,304.97	-7,495.00	-25,296.17	-46,139.67	20,843.50	54.83%	-60,549.67

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 April 2017

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	2,000.00	2,000.00	0.00	100.0%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	2,000.00	2,000.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES	0.00	1,500.00	1,721.85	15,000.00	-13,278.15	11.48%	18,000.00
520000 · OPERATING EXPENSES	0.00	0.00	1,750.00	1,000.00	750.00	175.0%	1,000.00
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,800.00
522304 · TRAVEL EXPENSE - PZ	0.00	150.00	0.00	20,000.00	-20,000.00	0.0%	20,000.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	0.00	400.00	-400.00	0.0%	500.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	100.00	0.00	400.00	-400.00	0.0%	500.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	907.50	400.00	507.50	226.88%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	4,379.35	38,800.00	-34,420.65	11.29%	42,300.00
Total 520000 · OPERATING EXPENSES	200.00	1,950.00	6,379.35	40,800.00	-34,420.65	15.64%	44,700.00
Total Expense	-200.00	-1,950.00	-6,379.35	-40,800.00	34,420.65	15.64%	-44,700.00
Net Ordinary Income	-200.00	-1,950.00	-6,379.35	-40,800.00	34,420.65	15.64%	-44,700.00
Net Income							

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2017

Ordinary Income/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	4,272.39	8,508.33	106,679.29	85,083.34	21,595.95	125.38%	102,100.00
510203 · PARK SALARIES - -PUB WORKS	7,435.69	3,650.00	25,495.13	36,500.00	-11,004.87	69.85%	43,800.00
Total PW PAYROLL EXPENSES	11,708.08	12,158.33	132,174.42	121,583.34	10,591.08	108.71%	145,900.00
510303 · SEASONAL - PUB WORKS	0.00	2,500.00	1,520.00	17,000.00	-15,480.00	8.94%	22,000.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	0.00	11,000.00	-11,000.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	1,300.00	-1,300.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,271.16	25,189.04	22,711.80	2,477.24	110.91%	27,254.12
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,827.03	5,038.50	38,195.90	50,385.00	-12,189.10	75.81%	60,462.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	83.25	302.74	833.50	-530.76	36.32%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	137.50	0.00	1,375.00	-1,375.00	0.0%	1,650.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	27.33	0.00	273.34	-273.34	0.0%	328.00
512903 · DENTAL/VISION INSURANCE - PUB W	535.21	673.16	5,547.00	6,731.68	-1,184.68	82.4%	8,078.00
513003 · F.I.C.A. - PUBLIC WORKS	160.42	209.83	1,943.71	2,098.34	-154.63	92.63%	2,518.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		9,238.24	12,050.00	-2,811.76	76.67%	12,050.00
Total 510000 · PERSONNEL SERVICES	16,230.74	23,599.06	214,111.05	247,342.00	-33,230.95	86.57%	295,840.12
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%	50,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	3,087.51	1,000.00	4,452.04	5,000.00	-547.96	89.04%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	0.00	4,500.00	-4,500.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	5,266.39	2,916.66	34,443.10	29,166.68	5,276.42	118.09%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	2,078.60	7,500.00	-5,421.40	27.72%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	32.84	750.00	1,245.59	2,250.00	-1,004.41	55.36%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	250.00	728.00	750.00	-22.00	97.07%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	114.13	125.00	-10.87	91.3%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,250.00	344.00	5,600.00	-5,256.00	6.14%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	52.69	75.00	592.62	750.00	-157.38	79.02%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	562.73	625.00	-62.27	90.04%	750.00
522903 · WATER EXP- APPLE ORCHARD- PUB	10.96	20.00	262.87	160.00	102.87	164.29%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	470.14	233.33	3,431.68	2,333.34	1,098.34	147.07%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	87.65	0.00	833.21	0.00	833.21	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	37.91	125.00	1,233.44	1,250.00	-16.56	98.68%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,672.44	3,666.67	27,674.92	36,666.66	-8,991.74	75.48%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,798.00	3,791.67	29,741.57	37,916.66	-8,175.09	78.44%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	304.16	1,944.31	3,041.68	-1,097.37	63.92%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	500.00	1,284.84	2,000.00	-715.16	64.24%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	496.57	933.34	6,393.52	9,333.32	-2,939.80	68.5%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	49.97	625.00	-575.03	8.0%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	539.30	416.66	122.64	129.43%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	138.16	666.67	4,941.34	6,666.66	-1,725.32	74.12%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	176.05	2,666.66	-2,490.61	6.6%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	275.28	2,083.32	-1,808.04	13.21%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 April 2017

Total 520000 - OPERATING EXPENSES

Total Expense

Net Ordinary Income

Net Income

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
	12,353.26	15,532.51	93,601.54	182,009.98	-88,408.44	51.43%	210,100.00
	28,584.00	39,131.57	307,712.59	429,351.98	-121,639.39	71.67%	505,940.12
	-28,584.00	-39,131.57	-307,712.59	-429,351.98	121,639.39	71.67%	-505,940.12
	-28,584.00	-39,131.57	-307,712.59	-429,351.98	121,639.39	71.67%	-505,940.12

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2017

Ordinary Income/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,498.21	3,333.34	62,239.70	33,333.32	28,906.38	186.72%	40,000.00
510202 · POLICE SALARIES - POLICE	46,769.01	47,708.33	473,894.14	477,083.34	-3,189.20	99.33%	572,500.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	28,416.68	-28,416.68	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	1,000.00	2,300.00	-1,300.00	43.48%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	2,375.00	2,875.00	-500.00	82.61%	5,750.00
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	0.00	3,500.00	4,000.00	-500.00	87.5%	8,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	0.00	2,482.70	0.00	2,482.70	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	0.00	15,853.54	177,672.61	158,535.42	19,137.19	112.07%	190,242.50
512502 · MEDICAL INSURANCE - POLICE	10,346.62	12,273.25	93,149.55	122,732.50	-29,582.95	75.9%	147,279.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	458.34	395.19	4,583.32	-4,188.13	8.62%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	422.84	0.00	4,228.32	-4,228.32	0.0%	5,074.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,412.73	1,479.16	14,467.75	14,791.68	-323.93	97.81%	17,750.00
513002 · F.I.C.A. - POLICE	683.35	1,166.67	7,690.94	11,666.66	-3,975.72	65.92%	14,000.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	23,689.77	30,900.00	-7,210.23	76.67%	30,900.00
Total 510000 · PERSONNEL SERVICES	63,709.92	86,537.13	862,557.35	899,446.24	-36,888.89	95.9%	1,079,695.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	1,440.00	4,000.00	-2,560.00	36.0%	6,000.00
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	325.00	542.00	650.00	-108.00	83.39%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	300.00	375.00	-2,406.01	3,750.00	-6,156.01	-64.16%	4,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	60,311.38	1,250.00	65,265.29	12,500.00	52,765.29	522.12%	15,000.00
522402 · TRAINING EXPENSE - POLICE	490.00	1,000.00	2,688.75	5,000.00	-2,311.25	53.78%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	1,000.00	1,491.38	4,000.00	-2,508.62	37.29%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	4,082.48	1,000.00	3,082.48	408.25%	3,750.00
522702 · MEALS EXPENSE - POLICE	800.00	500.00	2,185.47	2,000.00	185.47	109.27%	2,000.00
523002 · UTILITIES - POLICE DEPT.	338.47	483.34	3,423.45	4,833.32	-1,409.87	70.89%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	244.74	1,145.84	-901.10	21.36%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	3,739.68	4,000.00	-260.32	93.49%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	375.00	669.88	3,750.00	-3,080.12	17.86%	4,500.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	433.34	3,996.76	4,333.32	-336.56	92.23%	5,200.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	200.00	600.00	-400.00	33.33%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	833.34	27,713.72	39,500.00	-11,786.28	70.16%	39,500.00
533002 · UNIFORMS EXPENSE - POLICE	318.22	0.00	9,643.59	8,333.32	1,310.27	115.72%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	2,313.00	0.00	2,313.00	100.0%	0.00
534002 · FUEL EXPENSE - POLICE	2,420.91	3,750.00	23,060.68	37,500.00	-14,439.32	61.5%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	1,578.00	1,578.00	0.00	100.0%	1,578.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	1,537.00	2,600.00	-1,063.00	59.12%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	126.48	100.00	963.44	1,000.00	-36.56	96.34%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	390.31	416.66	2,761.92	4,166.68	-1,404.76	66.29%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	0.00	683.34	3,067.56	6,833.32	-3,765.76	44.89%	8,200.00
535202 · SWAT TEAM EXPENSES - POLICE	-88.76	0.00	2,644.55	2,203.83	440.72	120.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,009.99	625.00	9,320.67	6,250.00	3,070.67	149.13%	7,500.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	0.00	57.00	0.00	57.00	0.0%	0.00

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 April 2017

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	266.68	3,192.73	2,666.64	526.09	119.73%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,035.84	2,212.17	13,982.34	22,121.70	-8,139.36	63.21%	26,546.04
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	4,334.09	4,000.00	334.09	108.35%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.34	157.40	833.32	-675.92	18.89%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 520000 · OPERATING EXPENSES	69,881.77	15,226.79	193,891.56	199,399.29	-5,507.73	97.24%	230,199.04
Total Expense	133,591.69	101,763.92	1,056,448.91	1,098,845.53	-42,396.62	96.14%	1,309,894.54
Net Ordinary Income	-133,591.69	-101,763.92	-1,056,448.91	-1,098,845.53	42,396.62	96.14%	-1,309,894.54
Other Income/Expense							
Other Expense	0.00		0.00	100.00	-100.00	0.0%	100.00
540302 · FORFEITED FUNDS EXP - POLICE	0.00		0.00	100.00	-100.00	0.0%	100.00
Total Other Expense	0.00		0.00	-100.00	100.00	0.0%	-100.00
Net Other Income	-133,591.69	-101,763.92	-1,056,448.91	-1,098,845.53	42,496.62	96.13%	-1,309,894.54
Net Income							

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 April 2017

Ordinary Income/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	18,791.08	15,916.65	175,778.00	159,166.50	16,611.50	110.44%	191,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,437.18	1,670.00	16,421.57	16,700.00	-278.43	98.33%	20,040.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	2,100.00	-2,100.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	20.00	250.00	-230.00	8.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	0.00	1,552.00	18,429.45	15,519.96	2,909.49	118.75%	18,623.96
512501 · MEDICAL INSURANCE - ADMIN	1,369.11	861.25	7,016.54	8,612.50	-1,595.96	81.47%	10,335.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	20.00	202.59	210.00	-7.41	96.47%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.42	0.00	854.16	-854.16	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	10.00	0.00	105.00	-105.00	0.0%	125.00
512901 · DENTAL/VISION INSURANCE - ADMIN	195.07	95.84	1,681.53	958.32	723.21	175.47%	1,150.00
513001 · F.I.C.A. - ADMIN	336.95	208.33	3,455.14	2,083.34	1,371.80	165.85%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	-2,345.65	2,250.00	-4,595.65	-104.25%	2,250.00
Total 510000 · PERSONNEL SERVICES	22,129.39	20,644.49	220,659.17	209,209.78	11,449.39	105.47%	250,898.96
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	1,389.97	7,500.00	-6,110.03	18.53%	15,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	6,814.14	6,000.00	814.14	113.57%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	80.00	1,500.00	-1,420.00	5.33%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	10,730.44	32,191.32	32,191.32	0.00	100.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	13,560.00	20,000.00	-6,440.00	67.8%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,272.08	22,468.30	22,720.80	-252.50	98.89%	27,265.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,800.00	41,968.50	38,000.00	3,968.50	110.44%	55,600.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	355.92	500.00	4,399.78	5,000.00	-600.22	88.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	570.07	0.00	50,359.81	44,043.35	6,316.46	114.34%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00	0.00	6,801.59	0.00	6,801.59	100.0%	0.00
521701 · CODIFICATION EXP - ADMIN	0.00	1,700.00	2,968.00	3,500.00	-532.00	84.8%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	469.07	408.34	4,587.12	4,083.32	503.80	112.34%	4,900.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	380.00	0.00	380.00	100.0%	0.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	516.62	400.00	116.62	129.16%	400.00
522701 · STORM WATER CHARGE - ADMIN	0.00	1,050.00	2,983.50	4,200.00	-1,216.50	71.04%	4,200.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,597.02	1,220.83	7,827.35	12,208.30	-4,380.95	64.12%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	333.33	264.36	3,333.34	-3,068.98	7.93%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	1,237.49	1,000.00	3,150.69	5,000.00	-1,849.31	63.01%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	365.89	708.33	4,905.14	7,083.34	-2,178.20	69.25%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00	-712.00	-712.00	225.00	-937.00	-316.44%	225.00
523801 · CELL PHONE EXP - ADMIN	0.00	233.33	1,300.07	2,333.34	-1,033.27	55.72%	2,800.00
523901 · MILEAGE - ADMIN	46.98	30.00	228.07	290.00	-61.93	78.65%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	0.00	180.00	180.00	0.00	0.0%	360.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	29,602.29	39,800.00	-10,197.71	74.38%	39,800.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	0.00	0.00	667.29	0.00	667.29	100.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	25,061.05	27,150.00	248,532.90	271,500.00	-22,967.10	91.54%	325,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	298.42	625.00	5,495.77	6,250.00	-754.23	87.93%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	30.42	83.33	841.96	833.34	8.62	101.03%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	601.89	583.33	4,042.57	5,833.34	-1,790.77	69.3%	7,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 April 2017

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	5,029.98	10,000.00	-4,970.02	50.3%	12,000.00
535201 · BANK SERVICE CHARGES	243.99	0.00	2,176.75	0.00	2,176.75	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	4,067.07	5,000.00	-932.93	81.34%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	359.94	583.33	13,911.61	5,833.34	8,078.27	238.48%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	0.00	10,362.73	5,732.00	4,630.73	180.79%	7,000.00
549701 · INTEREST EXPENSE - ADMIN	0.00	0.00	129.06	0.00	129.06	100.0%	0.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00	0.00	93.03	0.00	93.03	100.0%	0.00
Total 520000 · OPERATING EXPENSES	47,962.67	54,511.67	533,385.34	571,074.13	-37,688.79	93.4%	687,775.00
Total Expense	70,092.06	75,156.16	754,044.51	780,283.91	-26,239.40	96.64%	938,673.96
Net Ordinary Income	-70,092.06	-75,156.16	-754,044.51	-780,283.91	26,239.40	96.64%	-938,673.96
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	885.23	500.00	6,760.21	5,000.00	1,760.21	135.2%	6,000.00
Total 549900 · OTHER EXPENSES	885.23	500.00	6,760.21	5,000.00	1,760.21	135.2%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	2,500.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	2,500.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Other Expense	885.23	3,000.00	6,760.21	10,000.00	-3,239.79	67.6%	11,000.00
Net Other Income	-885.23	-3,000.00	-6,760.21	-10,000.00	3,239.79	67.6%	-11,000.00
Net Income	-70,977.29	-78,156.16	-760,804.72	-790,283.91	29,479.19	96.27%	-949,673.96

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2017

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	6,555.87	2,324.52	983,192.76	964,576.26	18,616.50	101.93%	967,000.00
413000 · FRANCHISE FEES	0.00	4,000.00	24,880.26	14,278.73	10,601.53	174.25%	18,278.73
413500 · TELECOMMUNICATIONS TAX	4,272.18	4,272.32	42,721.80	42,724.64	-2.84	99.99%	52,630.00
414000 · TANGIBLE TAX	1,934.39	1.13	77,256.88	54,163.19	23,093.69	142.64%	73,600.00
415000 · INSURANCE TAX	55,565.05	87,076.84	684,184.04	588,384.88	95,799.16	116.28%	683,100.00
415100 · MOTOR VEHICLE TAX	8,802.23	5,750.00	77,791.88	57,500.00	20,291.88	135.29%	69,000.00
416000 · BANK SHARES	0.00		37,111.12	40,000.00	-2,888.88	92.78%	40,000.00
421000 · OCCUPATIONAL LICENCES	26,807.00	26,970.00	63,272.96	67,808.66	-4,535.70	93.31%	131,300.00
421100 · PAYROLL TAX	1,471.23	5,768.35	814,320.22	621,936.27	192,383.95	130.93%	861,300.00
422100 · PERMITS & FEES	5.00	50.00	105.00	500.00	-395.00	21.0%	600.00
423000 · LIQUOR LICENSES	0.00	0.00	13,830.00	15,000.00	-1,170.00	92.2%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	270.00	280.00	-10.00	96.43%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00	0.00	20.00	100.0%	0.00
430800 · CODE ENFORCEMENT FINES	50.00	300.00	250.00	3,300.00	-3,050.00	7.58%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	50.00	125.00	395.00	-270.00	31.65%	445.00
431000 · PARKING FINES	25.00	125.00	925.00	1,250.00	-325.00	74.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	550.00	1,500.00	-950.00	36.67%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	1,447.59	3,000.00	8,980.10	9,300.00	-319.90	96.56%	9,300.00
441000 · BASE COURT REVENUE	1,962.91	833.33	9,346.60	8,333.30	1,013.30	112.16%	10,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,734.42	30,957.18	37,344.20	-6,387.02	82.9%	44,813.00
444100 · KLEPF PENSION REFUND	3,931.74	0.00	8,300.34	0.00	8,300.34	100.0%	0.00
445000 · LGEA COAL SEVERANCE	0.00	0.00	145.25	0.00	145.25	100.0%	0.00
451000 · WASTE ASSESSMENT	1,459.08	20,333.33	304,212.33	203,333.30	100,879.03	149.61%	244,000.00
457600 · CELL TOWER FEES	0.00	0.00	3,000.00	9,000.00	-6,000.00	33.33%	12,000.00
457700 · STREET CUT PERMITS	0.00	25.00	150.00	250.00	-100.00	60.0%	300.00
459000 · MISCELLANEOUS FEES	36.30	41.60	-26.30	416.00	-442.30	-6.32%	500.00
461000 · INTEREST EARNED	338.15	716.66	4,707.36	7,166.60	-2,459.24	65.69%	8,600.00
461500 · RENTAL INCOME	5,048.67	17,491.53	73,053.96	85,532.12	-12,478.16	85.41%	89,621.12
461600 · MAIN. FEE - PARK	50.00	50.00	160.00	500.00	-340.00	32.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	425.00	100.00	1,630.00	1,000.00	630.00	163.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	71.00	100.00	1,186.00	1,000.00	186.00	118.6%	1,200.00
466200 · COKE MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468700 · SPECIAL DETAIL - POLICE	0.00	100.00	17,430.53	850.00	16,580.53	2,050.65%	1,000.00
468910 · FORFEITED FUNDS	0.00	175.00	0.00	1,650.00	-1,650.00	0.0%	1,950.00
469000 · MISCELLANEOUS REVENUE	0.00	80.00	675.00	6,345.33	-5,670.33	10.64%	6,366.33
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	150.00	325.45	1,650.00	-1,324.55	19.72%	1,950.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
Total Income	120,258.39	183,769.03	3,285,040.72	2,847,518.48	437,522.24	115.37%	3,353,654.18
Gross Profit	120,258.39	183,769.03	3,285,040.72	2,847,518.48	437,522.24	115.37%	3,353,654.18
Net Ordinary Income	120,258.39	183,769.03	3,285,040.72	2,847,518.48	437,522.24	115.37%	3,353,654.18
Net Income	120,258.39	183,769.03	3,285,040.72	2,847,518.48	437,522.24	115.37%	3,353,654.18