

CITY OF COLD SPRING  
RECAP

BUDGET COMPARISON  
FOR THE NINE MONTHS ENDING MARCH 31, 2017

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	199,870.24	190,364.27	3,164,782.33	2,663,749.45	501,032.88	118.81%	3,353,654.18
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	43,316.89	43,756.99	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.	114,701.42	0.00	222,995.15	111,337.00	111,658.15	200.29%	111,337.00
<b>TOTAL REVENUE</b>	<b>357,888.55</b>	<b>234,121.26</b>	<b>3,597,057.85</b>	<b>2,979,757.42</b>	<b>617,300.43</b>	<b>120.72%</b>	<b>3,713,691.18</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	85,796.03	65,125.72	689,827.43	712,127.75	(22,300.32)	96.87%	949,673.96
POLICE DEPT	142,734.95	101,638.92	922,347.22	997,181.61	(74,834.39)	92.50%	1,309,994.54
MAINTENANCE DEPT	50,209.74	84,881.57	279,128.59	390,220.41	(111,091.82)	71.53%	505,940.12
PLANNING & ZONING	2,949.66	2,450.00	6,179.35	38,850.00	(32,670.65)	15.91%	44,700.00
PARK/TREE BOARD	1,307.00	11,995.00	20,991.20	38,644.67	(17,653.47)	54.32%	60,549.67
STORM WATER	11,874.56	17,458.33	73,508.67	162,675.05	(89,166.38)	45.19%	223,400.04
M.A.R.F.	7,770.40	27,916.68	235,073.20	258,250.12	(23,176.92)	91.03%	348,000.16
<b>TOTAL EXPENSES</b>	<b>302,642.34</b>	<b>311,466.22</b>	<b>2,227,055.66</b>	<b>2,597,949.61</b>	<b>(370,893.95)</b>	<b>85.72%</b>	<b>3,442,258.49</b>
<b>TRANSFERS IN:</b>							
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
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
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
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>SURPLUS</b>	<b>55,246.21</b>	<b>(77,344.96)</b>	<b>1,370,002.19</b>	<b>381,807.81</b>	<b>988,194.38</b>	<b>358.82%</b>	<b>271,432.69</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
March 2017

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	7,933.57	3,786.65	976,636.89	962,251.74	14,385.15	101.5%	967,000.00
413000 · FRANCHISE FEES	10,755.28	4,000.00	24,880.26	10,278.73	14,601.53	242.06%	18,278.73
413500 · TELECOMMUNICATIONS TAX	4,272.18	4,272.32	38,449.62	38,452.32	-2.70	99.99%	52,630.00
414000 · TANGIBLE TAX	51.16	74.41	75,322.49	54,162.06	21,160.43	139.07%	73,600.00
415000 · INSURANCE TAX	1,398.52	735.80	628,618.99	501,308.04	127,310.95	125.4%	683,100.00
415100 · MOTOR VEHICLE TAX	6,235.75	5,750.00	68,989.65	51,750.00	17,239.65	133.31%	69,000.00
416000 · BANK SHARES	0.00	0.00	37,111.12	40,000.00	-2,888.88	92.78%	40,000.00
421000 · OCCUPATIONAL LICENCES	6,350.00	4,430.00	36,465.96	40,838.66	-4,372.70	89.29%	131,300.00
421100 · PAYROLL TAX	146,248.43	131,810.75	812,848.99	616,167.92	196,681.07	131.92%	861,300.00
422100 · PERMITS & FEES	0.00	0.00	100.00	450.00	-350.00	22.22%	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	0.00	20.00	0.00	20.00	100.0%	0.00
430800 · CODE ENFORCEMENT FINES	0.00	300.00	200.00	3,000.00	-2,800.00	6.67%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	125.00	345.00	-220.00	36.23%	445.00
431000 · PARKING FINES	150.00	125.00	900.00	1,125.00	-225.00	80.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	550.00	1,350.00	-800.00	40.74%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	1,406.81	6,300.00	7,532.51	6,300.00	1,232.51	119.56%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.33	7,383.69	7,499.97	-116.28	98.45%	10,000.00
444000 · KLEPF INCENTIVE PAY	7,863.48	3,734.42	30,957.18	33,609.78	-2,652.60	92.11%	44,813.00
444100 · KLEPF PENSION REFUND	0.00	0.00	4,368.60	0.00	4,368.60	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	1,783.32	20,333.33	302,753.25	182,999.97	119,753.28	165.44%	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	225.00	-75.00	66.67%	300.00
459000 · MISCELLANEOUS FEES	0.00	41.60	-62.60	374.40	-437.00	-16.72%	500.00
461000 · INTEREST EARNED	362.17	716.66	4,369.21	6,449.94	-2,080.73	67.74%	8,600.00
461500 · RENTAL INCOME	2,048.67	2,100.00	68,005.29	68,040.59	-35.30	99.95%	89,621.12
461600 · MAIN. FEE - PARK	0.00	50.00	110.00	450.00	-340.00	24.44%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	125.00	100.00	1,205.00	900.00	305.00	133.89%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	85.00	100.00	1,115.00	900.00	215.00	123.89%	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	2,650.90	75.00	17,430.53	750.00	16,680.53	2,324.07%	1,000.00
468910 · FORFEITED FUNDS	0.00	150.00	0.00	1,475.00	-1,475.00	0.0%	1,950.00
469000 · MISCELLANEOUS REVENUE	150.00	120.00	675.00	6,265.33	-5,590.33	10.77%	6,366.33
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	200.00	325.45	1,500.00	-1,174.55	21.7%	1,950.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
Total Income	199,870.24	190,364.27	3,164,782.33	2,663,749.45	501,032.88	118.81%	3,353,654.18
Gross Profit	199,870.24	190,364.27	3,164,782.33	2,663,749.45	501,032.88	118.81%	3,353,654.18
Net Ordinary Income	199,870.24	190,364.27	3,164,782.33	2,663,749.45	501,032.88	118.81%	3,353,654.18
Net Income	199,870.24	190,364.27	3,164,782.33	2,663,749.45	501,032.88	118.81%	3,353,654.18

ADMINISTRATION - BUDGET COMPARISON  
March 2017

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	25,316.62	15,916.65	156,986.92	143,249.85	13,737.07	109.59%	191,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,437.18	1,670.00	14,984.39	15,030.00	-46.61	99.7%	20,040.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	1,900.00	-1,900.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	20.00	25.00	20.00	225.00	-205.00	8.89%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	5,106.86	1,552.00	18,429.45	13,967.96	4,461.49	131.94%	18,623.96
512501 · MEDICAL INSURANCE - ADMIN	-264.45	861.25	5,647.43	7,751.25	-2,103.82	72.86%	10,335.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	67.14	20.00	202.59	190.00	12.59	106.63%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.42	0.00	768.74	-768.74	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	10.00	0.00	95.00	-95.00	0.0%	125.00
512901 · DENTAL/VISION INSURANCE - ADMIN	195.07	95.84	1,486.46	862.48	623.98	172.35%	1,150.00
513001 · F.I.C.A. - ADMIN	471.10	208.33	3,118.19	1,875.01	1,243.18	166.3%	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	32,349.52	20,644.49	198,529.78	188,365.29	9,964.49	105.28%	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	2,300.61	1,000.00	6,814.14	5,500.00	1,314.14	123.89%	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	0.00	0.00	21,460.88	0.00	21,460.88	100.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	3,400.00	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	20,196.22	20,448.72	-252.50	98.77%	27,265.00
521221 · LEGAL FEES - ADMIN	5,472.00	3,800.00	38,246.50	34,200.00	4,046.50	111.83%	55,600.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	610.37	500.00	4,043.86	4,500.00	-456.14	89.86%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,057.18	1,500.00	49,789.74	44,043.35	5,746.39	113.05%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	1,539.91	0.00	6,801.59	0.00	6,801.59	100.0%	0.00
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	2,968.00	1,800.00	1,168.00	164.89%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	406.99	408.34	4,118.05	3,674.98	443.07	112.06%	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	1,188.00	0.00	2,983.50	3,150.00	-166.50	94.71%	4,200.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,408.31	1,220.83	6,230.33	10,987.47	-4,757.14	56.7%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	32.65	333.33	264.36	3,000.01	-2,735.65	8.81%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	850.00	0.00	1,913.20	4,000.00	-2,086.80	47.83%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	565.88	708.33	4,539.25	6,375.01	-1,835.76	71.2%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00	0.00	-712.00	225.00	-937.00	-316.44%	225.00
523801 · CELL PHONE EXP - ADMIN	144.31	233.33	1,300.07	2,100.01	-799.94	61.91%	2,800.00
523901 · MILEAGE - ADMIN	46.98	30.00	181.09	260.00	-78.91	69.65%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	180.00	-180.00	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	223,471.85	244,350.00	-20,878.15	91.46%	325,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	693.37	625.00	5,197.35	5,625.00	-427.65	92.4%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	205.91	83.33	811.54	750.01	61.53	108.2%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	304.57	583.33	3,440.68	5,250.01	-1,809.33	65.54%	7,000.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 March 2017

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	5,029.98	9,000.00	-3,970.02	55.89%	12,000.00
535201 · BANK SERVICE CHARGES	246.55	0.00	1,932.76	0.00	1,932.76	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,744.73	1,650.00	4,067.07	5,000.00	-932.93	81.34%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	672.44	583.33	13,551.67	5,250.01	8,301.66	258.13%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	769.45	300.00	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	52,993.34	43,981.23	485,422.67	516,562.46	-31,139.79	93.97%	687,775.00
Total Expense	85,342.86	64,625.72	683,952.45	705,127.75	-21,175.30	97.0%	938,673.96
Net Ordinary Income	-85,342.86	-64,625.72	-683,952.45	-705,127.75	21,175.30	97.0%	-938,673.96
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	453.17	500.00	5,874.98	4,500.00	1,374.98	130.56%	6,000.00
Total 549900 · OTHER EXPENSES	453.17	500.00	5,874.98	4,500.00	1,374.98	130.56%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
Total Other Expense	453.17	500.00	5,874.98	7,000.00	-1,125.02	83.93%	11,000.00
Net Other Income	-453.17	-500.00	-5,874.98	-7,000.00	1,125.02	83.93%	-11,000.00
Net Income	-85,796.03	-65,125.72	-689,827.43	-712,127.75	22,300.32	96.87%	-949,673.96

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
March 2017

Ordinary Income/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	11,799.99	3,333.34	57,741.49	29,999.98	27,741.51	192.47%	40,000.00
510202 · POLICE SALARIES - POLICE	68,800.90	47,708.33	427,125.13	429,375.01	-2,249.88	99.48%	572,500.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	25,575.02	-25,575.02	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	0.00	0.00	3,000.00	-3,000.00	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 REGULAR	2,080.40	0.00	2,482.70	0.00	2,482.70	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	37,062.14	15,853.54	177,672.61	142,681.88	34,990.73	124.52%	190,242.50
512502 · MEDICAL INSURANCE - POLICE	9,443.42	12,273.25	82,802.93	110,459.25	-27,656.32	74.96%	147,279.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	184.64	458.34	395.19	4,124.98	-3,729.79	9.58%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	422.84	0.00	3,805.48	-3,805.48	0.0%	5,074.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,412.73	1,479.16	13,055.02	13,312.52	-257.50	98.07%	17,750.00
513002 · F.I.C.A. - POLICE	1,074.06	1,166.67	7,007.59	10,499.99	-3,492.40	66.74%	14,000.00
513502 · WORKMENS COMP. INS - POLICE	0.00		23,689.77	30,900.00	-7,210.23	76.67%	30,900.00
Total 510000 · PERSONNEL SERVICES	131,858.28	85,537.13	798,847.43	812,909.11	-14,061.68	98.27%	1,079,695.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	1,000.00	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	0.00	542.00	325.00	217.00	166.77%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	465.83	375.00	-2,706.01	3,375.00	-6,081.01	-80.18%	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	1,391.14	1,250.00	4,443.91	11,250.00	-6,806.09	39.5%	15,000.00
522402 · TRAINING EXPENSE - POLICE	1,824.00	0.00	2,198.75	4,000.00	-1,801.25	54.97%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	156.36	0.00	1,491.38	3,000.00	-1,508.62	49.71%	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	0.00	0.00	1,385.47	1,500.00	-114.53	92.37%	2,000.00
523002 · UTILITIES - POLICE DEPT.	320.04	483.34	3,084.98	4,349.98	-1,265.00	70.92%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	104.27	114.58	244.74	1,031.26	-786.52	23.73%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	3,365.75	3,600.00	-234.25	93.49%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	375.00	614.88	3,375.00	-2,760.12	18.22%	4,500.00
523802 · CELL PHONE EXPENSE - POLICE	422.85	433.34	3,996.76	3,899.98	96.78	102.48%	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
530002 · UNIFORMS EXPENSE - POLICE	0.00	0.00	9,325.37	7,499.98	1,825.39	124.34%	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	2,656.90	3,750.00	20,639.77	33,750.00	-13,110.23	61.16%	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	200.00	1,537.00	2,600.00	-1,063.00	59.12%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	117.16	100.00	836.96	900.00	-63.04	93.0%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	201.35	416.66	2,371.61	3,750.02	-1,378.41	63.24%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	0.00	683.34	3,067.56	6,149.98	-3,082.42	49.88%	8,200.00
535202 · SWAT TEAM EXPENSES - POLICE	-1,440.23	0.00	2,733.31	2,203.83	529.48	124.03%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	770.12	625.00	8,310.68	5,625.00	2,685.68	147.75%	7,500.00
540202 · CRIME PREVENTION EXP - POLICE	0.00		57.00				

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
March 2017

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540502 · DJES & SUBSCRIPTIONS - POLICE	0.00	266.68	3,192.73	2,399.96	792.77	133.03%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,035.84	2,212.17	10,946.50	19,909.53	-8,963.03	54.98%	26,546.04
540802 · COMMUNITY PROJECTS EXP - POLICE	422.11	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	749.98	-592.58	20.99%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	2,500.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 520000 · OPERATING EXPENSES	10,876.67	16,101.79	123,499.79	184,172.50	-60,672.71	67.06%	230,199.04
Total Expense	142,734.95	101,638.92	922,347.22	997,081.61	-74,734.39	92.51%	1,309,894.54
Net Ordinary Income	-142,734.95	-101,638.92	-922,347.22	-997,081.61	74,734.39	92.51%	-1,309,894.54
Other Income/Expense							
Other Expense							
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	0.00	0.00	0.00	-100.00	100.00	0.0%	-100.00
Net Income	-142,734.95	-101,638.92	-922,347.22	-997,181.61	74,834.39	92.5%	-1,309,994.54

CITY OF CULDS SPRING  
PUBLIC WORKS BUDGET COMPARISON  
March 2017

Ordinary Income/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	14,821.48	8,508.33	102,406.90	76,575.01	25,831.89	133.73%	102,100.00
510203 · PARK SALARIES - PUB WORKS	3,018.80	3,650.00	18,059.44	32,850.00	-14,790.56	54.98%	43,800.00
Total PW PAYROLL EXPENSES	17,840.28	12,158.33	120,466.34	109,425.01	11,041.33	110.09%	145,900.00
510303 · SEASONAL - PUB WORKS	0.00	0.00	1,520.00	14,500.00	-12,980.00	10.48%	22,000.00
510403 · OVERTIME - PUB WORKS	0.00	2,000.00	0.00	10,500.00	-10,500.00	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	5,624.10	2,271.16	25,189.04	20,440.64	4,748.40	123.23%	27,254.12
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,478.62	5,038.50	34,368.87	45,346.50	-10,977.63	75.79%	60,462.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	67.14	83.25	302.74	750.25	-447.51	40.35%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	137.50	0.00	1,237.50	-1,237.50	0.0%	1,650.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	27.33	0.00	246.01	-246.01	0.0%	328.00
512903 · DENTAL/VISION INSURANCE - PUB W	535.47	673.16	5,011.79	6,058.52	-1,046.73	82.72%	8,078.00
513003 · F.I.C.A. - PUBLIC WORKS	244.46	209.83	1,783.29	1,888.51	-105.22	94.43%	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	27,790.07	22,599.06	197,880.31	223,742.94	-25,862.63	88.44%	295,840.12
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	50,000.00	0.00	50,000.00	-50,000.00	0.0%	50,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	168.76	0.00	1,364.53	4,000.00	-2,635.47	34.11%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	0.00	4,050.00	-4,050.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	17,229.22	2,916.66	29,176.71	26,250.02	2,926.69	111.15%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	128.76	750.00	2,078.60	6,750.00	-4,671.40	30.79%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	1,212.75	1,500.00	-287.25	80.85%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	728.00	500.00	228.00	145.6%	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	0.00	344.00	4,350.00	-4,006.00	7.91%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	59.60	75.00	539.93	675.00	-135.07	79.99%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	150.97	62.50	562.73	562.50	0.23	100.04%	750.00
522903 · WATER EXP.-APPLE ORCHARD - PUB	43.68	20.00	251.91	140.00	111.91	179.94%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	540.81	233.33	2,961.54	2,100.01	861.53	141.03%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	88.91	0.00	745.56	0.00	745.56	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	40.06	125.00	1,195.53	1,125.00	70.53	106.27%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,712.25	3,666.67	25,002.48	32,999.99	-7,997.51	75.77%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,841.22	3,791.67	26,943.57	34,124.99	-7,181.42	78.96%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	248.61	304.16	1,944.31	2,737.52	-793.21	71.03%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	0.00	1,284.84	1,500.00	-215.16	85.66%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	872.73	933.34	5,896.95	8,399.98	-2,503.03	70.2%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	0.00	5,000.00	-5,000.00	0.0%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	29.97	62.50	49.97	562.50	-512.53	8.88%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	539.30	374.99	164.31	143.82%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	105.34	666.67	4,803.18	5,999.99	-1,196.81	80.05%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	176.05	2,399.99	-2,223.94	7.34%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	275.28	1,874.98	-1,599.70	14.68%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	500.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00

CITY OF COLD SPRING  
 PUBLIC WORKS BUDGET COMPARISON  
 March 2017

Total 520000 - OPERATING EXPENSES  
 Total Expense  
 Net Ordinary Income  
 Net Income

MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
22,419.67	62,282.51	81,248.28	166,477.47	-85,229.19	48.8%	210,100.00
50,209.74	84,881.57	279,128.59	390,220.41	-111,091.82	71.53%	505,940.12
-50,209.74	-84,881.57	-279,128.59	-390,220.41	111,091.82	71.53%	-505,940.12
-50,209.74	-84,881.57	-279,128.59	-390,220.41	111,091.82	71.53%	-505,940.12



CITY OF COLD SPRING  
**PLANNING & ZONING BUDGET COMPARISON**  
 March 2017

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</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							
Total 510000 · PERSONNEL SERVICES	200.00	200.00	1,800.00	1,800.00	0.00	100.0%	2,400.00
520000 · OPERATING EXPENSES	200.00	200.00	1,800.00	1,800.00	0.00	100.0%	2,400.00
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.16	1,500.00	1,721.85	13,500.00	-11,778.15	12.75%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	1,750.00	500.00	1,750.00	1,000.00	750.00	175.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	150.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%	20,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	300.00	-300.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	907.50	100.00	907.50	400.00	507.50	226.88%	500.00
Total 520000 · OPERATING EXPENSES	2,749.66	2,250.00	4,379.35	37,050.00	-32,670.65	11.82%	42,300.00
Total Expense	2,949.66	2,450.00	6,179.35	38,850.00	-32,670.65	15.91%	44,700.00
Net Ordinary Income	-2,949.66	-2,450.00	-6,179.35	-38,850.00	32,670.65	15.91%	-44,700.00
Net Income	-2,949.66	-2,450.00	-6,179.35	-38,850.00	32,670.65	15.91%	-44,700.00

CITY OF COLD SPRING  
**PARK & TREE BOARD BUDGET COMPARISON**  
 March 2017

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense	160.00	145.00	1,160.70	1,305.00	-144.30	88.94%	1,740.00
Expense	160.00	145.00	1,160.70	1,305.00	-144.30	88.94%	1,740.00
510000 · PERSONNEL SERVICES	0.00	2,000.00	2,024.42	6,000.00	-3,975.58	33.74%	15,000.00
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	100.00	0.00	500.00	-500.00	0.0%	500.00
Total 510000 · PERSONNEL SERVICES	0.00	0.00	2,809.95	1,800.00	1,009.95	156.11%	2,700.00
520000 · OPERATING EXPENSES	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	2,000.00
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	250.00	0.00	2,950.00	-2,950.00	0.0%	3,200.00
570007 · PUBLICITY EXP - PARK BD	0.00	5,000.00	-844.60	6,000.00	-6,844.60	-14.08%	11,000.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	7,238.88	8,000.00	-761.12	90.49%	8,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	704.85	2,500.00	-1,795.15	28.19%	2,500.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570917 · HEALTH & RECREATION - PARK BD	573.50	1,000.00	573.50	1,000.00	-426.50	57.35%	1,000.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	573.50	0.00	573.50	0.00	573.50	100.0%	0.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
580307 · NURSERY EXPENSES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	1,147.00	8,850.00	13,080.50	30,250.00	-17,169.50	43.24%	46,500.00
Total Expense	1,307.00	8,995.00	14,241.20	31,555.00	-17,313.80	45.13%	48,240.00
Net Ordinary Income	-1,307.00	-8,995.00	-14,241.20	-31,555.00	17,313.80	45.13%	-48,240.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	89.67	-89.67	0.0%	309.67
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	450.00	1,000.00	-550.00	45.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	2,000.00	6,300.00	6,000.00	300.00	105.0%	8,000.00
Total Other Expense	0.00	3,000.00	6,750.00	7,089.67	-339.67	95.21%	12,309.67
Net Other Income	0.00	-3,000.00	-6,750.00	-7,089.67	339.67	95.21%	-12,309.67
Net Income	-1,307.00	-11,995.00	-20,991.20	-38,644.67	17,653.47	54.32%	-60,549.67

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
March 2017

Ordinary Income/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
4410.22 · STATE GOVERNMENT CHECK	101,600.00		222,985.63	111,287.00	111,698.63	200.37%	111,287.00
4610.22 · INTEREST EARNED	0.42		9.52	50.00	-40.48	19.04%	50.00
Total Income	101,600.42		222,995.15	111,337.00	111,658.15	200.29%	111,337.00
Gross Profit	101,600.42		222,995.15	111,337.00	111,658.15	200.29%	111,337.00
Expense							
5216.22 · ENGINEERING EXPENSE	607.50	11,000.00	41,659.75	22,500.00	19,159.75	185.15%	22,500.00
5222.22 · VEHICLE EXPENSE	-13,101.00		-11,733.79				
5224.22 · CONSTRUCTION	0.00	0.00	176,547.22	130,000.00	46,547.22	135.81%	180,000.00
5225.22 · STREET SEALING EXPENSE	0.00		0.00	18,500.00	-18,500.00	0.0%	18,500.00
5350.22 · STREET MAINTENANCE & REPAIR	519.35	8,000.00	1,664.72	16,000.00	-14,335.28	10.41%	40,000.00
5360.22 · SALT & SAND EXPENSE	2,721.87	2,000.00	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	3,000.00	-1,673.42	44.22%	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	7,500.06	-7,325.33	2.33%	10,000.08
5452.22 · INTEREST HUNT ROAD PROJ III	0.00		396.49				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	3,921.68	3,083.34	16,527.84	27,750.06	-11,222.22	59.56%	37,000.08
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	2,000.00	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	-5,330.60	27,916.68	235,073.20	258,250.12	-23,176.92	91.03%	348,000.16
Net Ordinary Income	106,931.02	-27,916.68	-12,078.05	-146,913.12	134,835.07	8.22%	-236,663.16
Net Income	106,931.02	-27,916.68	-12,078.05	-146,913.12	134,835.07	8.22%	-236,663.16

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

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	42,722.89	43,756.99	130,007.37	131,270.97	-1,263.60	99.04%	175,300.00
4320.77 · Residential Storm Water Fee Rev	594.00	0.00	75,573.00	73,400.00	2,173.00	102.96%	73,400.00
4360.77 · Storm Water Application Fees	0.00		3,700.00	0.00	3,700.00	100.0%	0.00
Total 4300.77 · Direct Public Support	43,316.89	43,756.99	209,280.37	204,670.97	4,609.40	102.25%	248,700.00
Total Income	43,316.89	43,756.99	209,280.37	204,670.97	4,609.40	102.25%	248,700.00
Gross Profit	43,316.89	43,756.99	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	6,220.00	12,416.67	38,414.80	111,750.03	-73,335.23	34.38%	149,000.04
Total 6210.77 · Contract Services	6,220.00	12,416.67	38,414.80	111,750.03	-73,335.23	34.38%	149,000.04
6220.77 · Engineering	0.00	1,686.66	6,980.00	15,000.02	-8,020.02	46.53%	20,000.00
6350.77 · Capital Equipment Expense	0.00	1,500.00	0.00	6,000.00	-6,000.00	0.0%	7,500.00
6400.77 · Misc - Emergency Repair	260.00	0.00	15,410.47	15,000.00	410.47	102.74%	25,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	5,000.00	0.00	5,000.00	1,000.00	4,000.00	500.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	800.00	0.00	2,200.00	-2,200.00	0.0%	2,200.00
6503.77 · Printing and Copying	255.09	0.00	614.08	600.00	14.08	102.35%	800.00
6504.77 · Supplies	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	60.67	1,575.00	-1,514.33	3.85%	2,100.00
6500.77 · Operations - Other	139.47	0.00	281.26	0.00	281.26	100.0%	0.00
Total 6500.77 · Operations	5,394.56	975.00	5,956.01	6,125.00	-168.99	97.24%	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		247.39				
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	500.00	0.00	1,500.00	-1,500.00	0.0%	2,000.00
6702.77 · Travel	0.00	150.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	250.00	0.00	500.00	-500.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	900.00	0.00	2,300.00	-2,300.00	0.0%	2,800.00
Total Expense	11,874.56	17,458.33	73,508.67	162,675.05	-89,166.38	45.19%	223,400.04
Net Ordinary Income	31,442.33	26,298.66	135,771.70	41,995.92	93,775.78	323.3%	25,299.96
Net Income	31,442.33	26,298.66	135,771.70	41,995.92	93,775.78	323.3%	25,299.96