

CITY OF COLD SPRING  
 RECAP  
 BUDGET COMPARISON  
 FOR THE ELEVEN MONTHS ENDING MAY 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	339,875.02	273,435.06	3,625,677.50	3,120,953.54	504,723.96	116.17%	3,353,654.18
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	0.00	272.04	209,280.37	204,943.01	4,337.36	102.12%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.23	0.00	222,995.41	111,337.00	111,658.41	200.29%	111,337.00
<b>TOTAL REVENUE</b>	<b>339,875.25</b>	<b>273,707.10</b>	<b>4,057,953.28</b>	<b>3,437,233.55</b>	<b>620,719.73</b>	<b>118.06%</b>	<b>3,713,691.18</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	87,111.79	71,968.72	847,916.18	862,252.63	(14,336.45)	98.34%	949,673.96
POLICE DEPT	87,386.62	102,154.78	1,143,835.53	1,201,100.31	(57,264.78)	95.23%	1,309,994.54
MAINTENANCE DEPT	26,621.40	36,031.57	334,333.99	465,383.55	(131,049.56)	71.84%	505,940.12
PLANNING & ZONING	1,376.06	1,950.00	6,005.41	42,750.00	(36,744.59)	14.05%	44,700.00
PARK/TREE BOARD	4,405.00	5,365.00	30,451.17	51,504.67	(21,053.50)	59.12%	60,549.67
STORM WATER	14,855.42	21,258.33	96,479.19	208,641.71	(112,162.52)	46.24%	223,400.04
M.A.R.F.	11,207.88	14,916.68	249,489.00	336,083.48	(86,594.48)	74.23%	348,000.16
<b>TOTAL EXPENSES</b>	<b>232,964.17</b>	<b>253,645.08</b>	<b>2,708,510.47</b>	<b>3,167,716.35</b>	<b>(459,205.88)</b>	<b>85.50%</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>106,911.08</b>	<b>20,062.02</b>	<b>1,349,442.81</b>	<b>269,517.20</b>	<b>1,079,925.61</b>	<b>500.69%</b>	<b>271,432.69</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
May 2017

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	0.00	1,089.60	983,192.76	965,665.86	17,526.90	101.82%	967,000.00
413000 · FRANCHISE FEES	0.00	0.00	24,880.26	14,278.73	10,601.53	174.25%	18,278.73
413500 · TELECOMMUNICATIONS TAX	4,271.79	4,272.18	46,993.59	46,996.82	-3.23	99.99%	52,630.00
414000 · TANGIBLE TAX	0.00	1,326.96	77,256.88	55,490.15	21,766.73	139.23%	73,600.00
415000 · INSURANCE TAX	133,926.13	94,715.12	818,110.17	683,100.00	135,010.17	119.76%	683,100.00
415100 · MOTOR VEHICLE TAX	11,102.09	5,750.00	88,893.97	63,250.00	25,643.97	140.54%	69,000.00
416000 · BANK SHARES	0.00		37,111.12	40,000.00	-2,888.88	92.78%	40,000.00
421000 · OCCUPANCIAL LICENCES	66,594.00	52,076.34	129,866.96	119,885.00	9,981.96	108.33%	131,300.00
421100 · PAYROLL TAX	102,976.93	85,099.12	917,297.15	707,035.39	210,261.76	129.74%	861,300.00
422100 · PERMITS & FEES	0.00	50.00	105.00	550.00	-445.00	19.09%	600.00
423000 · LIQUOR LICENSES	-90.00	0.00	13,740.00	15,000.00	-1,260.00	91.6%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	10.00	270.00	290.00	-20.00	93.1%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00	0.00	20.00	100.0%	0.00
430800 · CODE ENFORCEMENT FINES	0.00	350.00	250.00	3,650.00	-3,400.00	6.85%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	125.00	395.00	-270.00	31.65%	445.00
431000 · PARKING FINES	25.00	125.00	950.00	1,375.00	-425.00	69.09%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	550.00	1,650.00	-1,100.00	33.33%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	88.35	0.00	9,068.45	9,300.00	-231.55	97.51%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.33	9,346.60	9,166.63	179.97	101.96%	10,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,734.42	30,957.18	41,078.62	-10,121.44	75.36%	44,813.00
444100 · KLEPF PENSION REFUND	0.00	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	0.00	20,333.33	304,212.33	223,666.63	80,545.70	136.01%	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	275.00	-125.00	54.55%	300.00
459000 · MISCELLANEOUS FEES	0.00	42.00	-26.30	458.00	-484.30	-5.74%	500.00
461000 · INTEREST EARNED	468.28	716.66	5,937.40	7,883.26	-1,945.86	75.32%	8,600.00
461500 · RENTAL INCOME	17,551.20	2,100.00	90,605.16	87,632.12	2,973.04	103.39%	89,621.12
461600 · MAIN. FEE - PARK	0.00	50.00	160.00	550.00	-390.00	29.09%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	175.00	100.00	1,805.00	1,100.00	705.00	164.09%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	45.00	100.00	1,231.00	1,100.00	131.00	111.91%	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	2,651.25	75.00	20,081.78	925.00	19,156.78	2,171.0%	1,000.00
468910 · FORFEITED FUNDS	0.00	150.00	0.00	1,800.00	-1,800.00	0.0%	1,950.00
469000 · MISCELLANEOUS REVENUE	90.00	11.00	765.00	6,356.33	-5,591.33	12.04%	6,366.33
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	150.00	325.45	1,800.00	-1,474.55	18.08%	1,950.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
Total Income	339,875.02	273,435.06	3,625,677.50	3,120,953.54	504,723.96	116.17%	3,353,654.18
Gross Profit	339,875.02	273,435.06	3,625,677.50	3,120,953.54	504,723.96	116.17%	3,353,654.18
Net Ordinary Income	339,875.02	273,435.06	3,625,677.50	3,120,953.54	504,723.96	116.17%	3,353,654.18
Net Income	339,875.02	273,435.06	3,625,677.50	3,120,953.54	504,723.96	116.17%	3,353,654.18

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 May 2017

Ordinary Income/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	38,349.78	15,916.65	214,127.78	175,083.15	39,044.63	122.3%	191,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,437.18	1,670.00	17,858.75	18,370.00	-511.25	97.22%	20,040.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	2,300.00	-2,300.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	20.00	275.00	-255.00	7.27%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	1,968.03	1,552.00	20,397.48	17,071.96	3,325.52	119.48%	18,623.96
512501 · MEDICAL INSURANCE - ADMIN	581.66	861.25	7,598.20	9,473.75	-1,875.55	80.2%	10,335.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	20.00	202.59	230.00	-27.41	88.08%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.42	0.00	939.58	-939.58	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	10.00	0.00	115.00	-115.00	0.0%	125.00
512901 · DENTAL/VISION INSURANCE - ADMIN	105.13	95.84	1,786.66	1,054.16	732.50	169.49%	1,150.00
513001 · F.I.C.A. - ADMIN	611.78	208.33	4,066.92	2,291.67	1,775.25	177.47%	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	43,053.56	20,644.49	263,712.73	229,854.27	33,858.46	114.73%	250,898.96
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	7,500.00	1,389.97	15,000.00	-13,610.03	9.27%	15,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	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	0.00	0.00	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	24,740.38	24,992.88	-252.50	98.99%	27,285.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,800.00	45,690.50	41,800.00	3,890.50	109.31%	55,600.00
521311 · PROFESSIONAL FEES (PAYCOR)-ADM	352.75	500.00	4,752.53	5,500.00	-747.47	86.41%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,393.19	1,500.00	53,753.00	45,543.35	8,209.65	118.03%	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	0.00	2,968.00	3,500.00	-532.00	84.8%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	412.73	408.34	4,999.85	4,491.66	508.19	111.31%	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	0.00	2,983.50	4,200.00	-1,216.50	71.04%	4,200.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	281.44	1,220.83	8,108.79	13,429.13	-5,320.34	60.38%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-779.81	333.33	-515.45	3,666.67	-4,182.12	-14.06%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	1,000.00	3,030.81	6,000.00	-2,969.19	50.51%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	365.89	708.33	5,271.03	7,791.67	-2,520.64	67.65%	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	289.54	233.33	1,589.61	2,566.67	-977.06	61.93%	2,800.00
523901 · MILEAGE - ADMIN	15.66	30.00	243.73	320.00	-76.27	76.17%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	180.00	0.00	360.00	-360.00	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	9.38	0.00	676.67	0.00	676.67	100.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	25,061.05	27,150.00	273,593.95	298,650.00	-25,056.05	91.61%	325,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	335.49	625.00	5,831.26	6,875.00	-1,043.74	84.82%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	139.75	83.33	981.71	916.67	65.04	107.1%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	703.27	583.33	4,865.39	6,416.67	-1,551.28	75.82%	7,000.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 May 2017

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	1,244.57	1,000.00	6,274.55	11,000.00	-4,725.45	57.04%	12,000.00
535201 · BANK SERVICE CHARGES	250.67	0.00	2,427.42	0.00	2,427.42	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	2,730.94	0.00	6,798.01	5,000.00	1,798.01	135.96%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	199.99	583.33	14,111.60	6,416.67	7,694.93	219.92%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,319.25	1,113.00	11,681.98	6,845.00	4,836.98	170.66%	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	42,319.83	50,824.23	575,704.84	621,898.36	-46,193.52	92.57%	687,775.00
Total Expense	85,373.39	71,468.72	839,417.57	851,752.63	-12,335.06	98.55%	938,673.96
Net Ordinary Income	-85,373.39	-71,468.72	-839,417.57	-851,752.63	12,335.06	98.55%	-938,673.96
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	1,738.40	500.00	8,498.61	5,500.00	2,998.61	154.52%	6,000.00
Total 549900 · OTHER EXPENSES	1,738.40	500.00	8,498.61	5,500.00	2,998.61	154.52%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Other Expense	1,738.40	500.00	8,498.61	10,500.00	-2,001.39	80.94%	11,000.00
Net Other Income	-1,738.40	-500.00	-8,498.61	-10,500.00	2,001.39	80.94%	-11,000.00
Net Income	-87,111.79	-71,968.72	-847,916.18	-862,252.63	14,336.45	98.34%	-949,673.96

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON

May 2017

Ordinary Income/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,320.87	3,333.34	66,560.57	36,666.66	29,893.91	181.53%	40,000.00
510202 · POLICE SALARIES - POLICE	47,473.99	47,708.33	521,368.13	524,791.67	-3,423.54	99.35%	572,500.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	31,258.34	-31,258.34	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	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	873.54	0.00	3,356.24	0.00	3,356.24	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	14,649.88	15,853.54	192,322.49	174,388.96	17,933.53	110.28%	190,242.50
512502 · MEDICAL INSURANCE - POLICE	9,999.54	12,273.25	103,149.09	135,005.75	-31,856.66	76.4%	147,279.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	458.34	395.19	5,041.66	-4,646.47	7.84%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	422.84	0.00	4,651.16	-4,651.16	0.0%	5,074.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,411.73	1,479.16	15,879.48	16,270.84	-391.36	97.6%	17,750.00
513002 · F.I.C.A. - POLICE	689.37	1,166.67	8,380.31	12,833.33	-4,453.02	65.3%	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	79,418.92	85,537.13	941,976.27	984,983.37	-43,007.10	95.63%	1,079,695.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	1,000.00	1,440.00	5,000.00	-3,560.00	28.8%	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	650.00	-108.00	83.39%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	429.00	375.00	-1,977.01	4,125.00	-6,102.01	-47.93%	4,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,734.00	1,250.00	66,999.29	13,750.00	53,249.29	487.27%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	2,688.75	5,000.00	-2,311.25	53.78%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	1,491.38	4,000.00	-2,508.62	37.29%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	2,750.00	4,082.48	3,750.00	332.48	108.87%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	2,185.47	2,000.00	185.47	109.27%	2,000.00
523002 · UTILITIES - POLICE DEPT.	267.58	483.34	3,691.03	5,316.66	-1,625.63	69.42%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	244.74	1,260.42	-1,015.68	19.42%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	4,113.61	4,400.00	-286.39	93.49%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	375.00	724.88	4,125.00	-3,400.12	17.57%	4,500.00
523802 · CELL PHONE EXPENSE - POLICE	843.26	433.34	4,840.02	4,766.66	73.36	101.54%	5,200.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	200.00	200.00	800.00	-600.00	25.0%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	27,713.72	39,500.00	-11,786.28	70.16%	39,500.00
533002 · UNIFORMS EXPENSE - POLICE	245.18	833.34	9,888.77	9,166.66	722.11	107.88%	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	2,560.79	3,750.00	25,621.47	41,250.00	-15,628.53	62.11%	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	0.00	100.00	963.44	1,100.00	-136.56	87.59%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	122.78	416.66	2,884.70	4,583.34	-1,698.64	62.94%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	0.00	683.34	3,067.56	7,516.66	-4,449.10	40.81%	8,200.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	15.86	2,644.55	2,219.69	424.86	119.14%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,290.25	625.00	10,610.92	6,875.00	3,735.92	154.34%	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  
May 2017

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	266.68	3,192.73	2,933.32	259.41	108.84%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	45.93	2,212.17	14,028.27	24,333.87	-10,305.60	57.65%	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	916.66	-759.26	17.17%	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	7,967.70	16,617.65	201,859.26	216,016.94	-14,157.68	93.45%	230,199.04
Total Expense	87,386.62	102,154.78	1,143,835.53	1,201,000.31	-57,164.78	95.24%	1,309,894.54
Net Ordinary Income	-87,386.62	-102,154.78	-1,143,835.53	-1,201,000.31	57,164.78	95.24%	-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	-87,386.62	-102,154.78	-1,143,835.53	-1,201,100.31	57,264.78	95.23%	-1,309,994.54

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
May 2017

Ordinary Income/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PULVIC WORKS SALARIES - PUB WOR	4,194.99	8,508.33	110,874.28	93,591.67	17,282.61	118.47%	102,100.00
510203 · PARK SALARIES - PUB WORKS	7,186.96	3,650.00	32,682.09	40,150.00	-7,467.91	81.4%	43,800.00
Total PW PAYROLL EXPENSES	11,381.95	12,158.33	143,556.37	133,741.67	9,814.70	107.34%	145,900.00
510303 · SEASONAL - PUB WORKS	0.00	2,500.00	1,520.00	19,500.00	-17,980.00	7.8%	22,000.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	0.00	11,500.00	-11,500.00	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	2,245.97	2,271.16	27,435.01	24,982.96	2,452.05	109.82%	27,254.12
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,827.03	5,038.50	42,022.93	55,423.50	-13,400.57	75.82%	60,462.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	83.25	302.74	916.75	-614.01	33.02%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	137.50	0.00	1,512.50	-1,512.50	0.0%	1,650.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	27.33	0.00	300.67	-300.67	0.0%	328.00
512903 · DENTAL/VISION INSURANCE - PUB W	536.47	673.16	6,083.47	7,404.84	-1,321.37	82.16%	8,078.00
513003 · F.I.C.A. - PUBLIC WORKS	155.98	209.83	2,099.69	2,308.17	-208.48	90.97%	2,518.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	9,238.24	12,050.00	-2,811.76	76.67%	12,050.00
Total 510000 · PERSONNEL SERVICES	18,147.40	23,599.06	232,258.45	270,941.06	-38,682.61	85.72%	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	718.17	0.00	5,170.21	5,000.00	170.21	103.4%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	0.00	4,950.00	-4,950.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,473.50	2,916.66	36,916.60	32,083.34	4,833.26	115.07%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	2,078.60	8,250.00	-6,171.40	25.2%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	1,245.59	2,250.00	-1,004.41	55.36%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	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	650.00	344.00	6,250.00	-5,906.00	5.5%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	51.88	75.00	644.50	825.00	-180.50	78.12%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	562.73	687.50	-124.77	81.85%	750.00
522903 · WATER EXP- APPLE ORCHARD - PUB	10.82	20.00	273.69	180.00	93.69	152.05%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	154.85	233.33	3,586.53	2,566.67	1,019.86	139.74%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	84.16	0.00	917.37	0.00	917.37	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	37.30	125.00	1,270.74	1,375.00	-104.26	92.42%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,638.35	3,666.67	30,313.27	40,333.33	-10,020.06	75.16%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,759.81	3,791.67	32,501.38	41,708.33	-9,206.95	77.93%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	497.22	304.16	2,441.53	3,345.84	-904.31	72.97%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	0.00	1,284.84	2,000.00	-715.16	64.24%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	910.87	933.34	7,304.39	10,266.66	-2,962.27	71.15%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	0.00	7,000.00	-7,000.00	0.0%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	49.97	687.50	-637.53	7.27%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	539.30	458.33	80.97	117.67%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	640.01	666.67	5,581.35	7,333.33	-1,751.98	76.11%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	256.87	266.67	432.92	2,933.33	-2,500.41	14.76%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	275.28	2,291.66	-2,016.38	12.01%	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  
 May 2017

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Total 520000 · OPERATING EXPENSES	8,474.00	12,432.51	102,075.54	194,442.49	-92,366.95	52.5%	210,100.00
Total Expense	26,621.40	36,031.57	334,333.99	465,383.55	-131,049.56	71.84%	505,940.12
Net Ordinary Income	-26,621.40	-36,031.57	-334,333.99	-465,383.55	131,049.56	71.84%	-505,940.12
Net Income	-26,621.40	-36,031.57	-334,333.99	-465,383.55	131,049.56	71.84%	-505,940.12

Total 520000 · OPERATING EXPENSES

Total Expense

Net Ordinary Income

Net Income



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 May 2017

	<u>MAY ACTUAL</u>	<u>MAY 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	200.00	200.00	2,200.00	2,200.00	0.00	100.0%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	2,200.00	2,200.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	185.32	1,500.00	1,907.17	16,500.00	-14,592.83	11.56%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	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	1,650.00	-1,650.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	839.86	0.00	839.86	20,000.00	-19,160.14	4.2%	20,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	400.00	-400.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	150.88	100.00	1,058.38	500.00	558.38	211.68%	500.00
Total 520000 · OPERATING EXPENSES	1,176.06	1,750.00	3,805.41	40,550.00	-36,744.59	9.38%	42,300.00
Total Expense	1,376.06	1,950.00	6,005.41	42,750.00	-36,744.59	14.05%	44,700.00
Net Ordinary Income	-1,376.06	-1,950.00	-6,005.41	-42,750.00	36,744.59	14.05%	-44,700.00
Net Income	-1,376.06	-1,950.00	-6,005.41	-42,750.00	36,744.59	14.05%	-44,700.00

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

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	140.00	145.00	1,440.70	1,595.00	-154.30	90.33%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	140.00	145.00	1,440.70	1,595.00	-154.30	90.33%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	2,000.00	2,024.42	13,000.00	-10,975.58	15.57%	15,000.00
570007 · PUBLICITY EXP - PARK BD	340.00	0.00	340.00	500.00	-160.00	68.0%	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	100.00	0.00	975.00	2,000.00	-1,025.00	48.75%	2,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	1,306.73	3,200.00	-1,893.27	40.84%	3,200.00
570707 · CONCERT IN PARK - PARK BD	2,000.00	0.00	1,905.40	6,000.00	-4,094.60	31.76%	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	0.00	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	0.00	0.00	61.24	600.00	-538.76	10.21%	600.00
Total 520000 · OPERATING EXPENSES	2,440.00	2,000.00	19,085.47	38,600.00	-19,514.53	49.44%	46,500.00
Total Expense	2,580.00	2,145.00	20,526.17	40,195.00	-19,668.83	51.07%	48,240.00
Net Ordinary Income	-2,580.00	-2,145.00	-20,526.17	-40,195.00	19,668.83	51.07%	-48,240.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	220.00	150.00	309.67	-159.67	48.44%	309.67
581607 · TREE PROGRAMS EXPENSE	1,825.00	1,000.00	2,275.00	3,000.00	-725.00	75.83%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	2,000.00	7,500.00	8,000.00	-500.00	93.75%	8,000.00
Total Other Expense	1,825.00	3,220.00	9,925.00	11,309.67	-1,384.67	87.76%	12,309.67
Net Other Income	-1,825.00	-3,220.00	-9,925.00	-11,309.67	1,384.67	87.76%	-12,309.67
Net Income	-4,405.00	-5,365.00	-30,451.17	-51,504.67	21,053.50	59.12%	-60,549.67

MUNICIPAL AID ROAD FUND  
MAY - BUDGET COMPARISON

May 2017

	MAY ACTUAL	MAY 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	0.23		9.78	50.00	-40.22	19.56%	50.00
Total Income	0.23		222,995.41	111,337.00	111,658.41	200.29%	111,337.00
Gross Profit	0.23		222,995.41	111,337.00	111,658.41	200.29%	111,337.00
Expense							
5216.22 · ENGINEERING EXPENSE	11,207.88	0.00	53,936.63	22,500.00	31,436.63	239.72%	22,500.00
5222.22 · VEHICLE EXPENSE	0.00		-11,733.79				
5223.22 · CONSTRUCTION	0.00	0.00	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	0.00	8,000.00	1,842.80	32,000.00	-30,157.20	5.76%	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	5,000.00	-3,673.42	26.53%	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	9,166.74	-8,992.01	1.91%	10,000.08
5452.22 · INTEREST HUNT ROAD PROJ III	0.00		396.49				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	0.00	3,083.34	18,488.68	33,916.74	-15,428.06	54.51%	37,000.08
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	2,000.00	3,177.30	8,000.00	-4,822.70	39.72%	8,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		2,317.86				
Total Expense	11,207.88	14,916.68	249,489.00	336,083.48	-86,594.48	74.23%	348,000.16
Net Ordinary Income	-11,207.65	-14,916.68	-26,493.59	-224,746.48	198,252.89	11.79%	-236,663.16
Net Income	-11,207.65	-14,916.68	-26,493.59	-224,746.48	198,252.89	11.79%	-236,663.16

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

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	0.00	272.04	130,007.37	131,543.01	-1,535.64	98.83%	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
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	3,700.00	0.00	3,700.00	100.0%	0.00
4360.77 · Storm Water Application Fees	0.00	272.04	209,280.37	204,943.01	4,337.36	102.12%	248,700.00
Total 4300.77 · Direct Public Support	0.00	272.04	209,280.37	204,943.01	4,337.36	102.12%	248,700.00
Total Income	0.00	272.04	209,280.37	204,943.01	4,337.36	102.12%	248,700.00
Gross Profit	0.00	272.04	209,280.37	204,943.01	4,337.36	102.12%	248,700.00
Expense							
6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
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	13,255.00	12,416.67	58,644.80	136,583.37	-77,938.57	42.94%	149,000.04
Total 6210.77 · Contract Services	13,255.00	12,416.67	58,644.80	136,583.37	-77,938.57	42.94%	149,000.04
6220.77 · Engineering	0.00	1,666.66	6,980.00	18,333.34	-11,353.34	38.07%	20,000.00
6350.77 · Capital Equipment Expense	0.00	1,500.00	0.00	7,500.00	7,500.00	0.0%	7,500.00
6400.77 · Misc - Emergency Repair	1,600.42	5,000.00	18,150.99	25,000.00	-6,849.01	72.6%	25,000.00
6500.77 · Operations	0.00	0.00	5,000.00	6,000.00	-1,000.00	83.33%	6,500.00
6501.77 · Books, Subscriptions, Reference	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%	2,200.00
6502.77 · Postage, Mailing Service	0.00	0.00	614.08	800.00	-185.92	76.76%	800.00
6503.77 · Printing and Copying	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
6504.77 · Supplies	0.00	0.00	60.67	1,925.00	-1,864.33	3.15%	2,100.00
6505.77 · Telephone, Telecommunications	0.00	175.00	281.26	0.00	281.26	100.0%	0.00
6500.77 · Operations - Other	0.00	175.00	5,956.01	11,925.00	-5,968.99	49.95%	12,600.00
Total 6500.77 · Operations	0.00	175.00	5,956.01	11,925.00	-5,968.99	49.95%	12,600.00
6600.77 · Other Types of Expenses	0.00	0.00	6,500.00	6,500.00	0.00	100.0%	6,500.00
6601.77 · Insurance - Liability, D and O	0.00	0.00	247.39	0.00	247.39	103.81%	6,500.00
6603.77 · Other Costs	0.00	0.00	6,747.39	6,500.00	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	0.00	500.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
6702.77 · Travel	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
6703.77 · Lodging	0.00	500.00	0.00	2,800.00	-2,800.00	0.0%	2,800.00
Total 6700.77 · Travel and Meetings	0.00	500.00	0.00	2,800.00	-2,800.00	0.0%	2,800.00
Total Expense	14,855.42	21,258.33	96,479.19	208,641.71	-112,162.52	46.24%	223,400.04
Net Ordinary Income	-14,855.42	-20,986.29	112,801.18	-3,698.70	116,499.88	-3,049.75%	25,299.96
Net Income	-14,855.42	-20,986.29	112,801.18	-3,698.70	116,499.88	-3,049.75%	25,299.96