

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2016

	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	846,814.32	825,190.29	2,401,380.79	2,090,331.25	311,049.54	114.88%	3,353,654.18
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	77,074.99	48,756.99	140,717.48	92,513.98	48,203.50	152.10%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.35	0.00	121,394.73	111,337.00	10,057.73	109.03%	111,337.00
TOTAL REVENUE	923,889.66	873,947.28	2,663,493.00	2,294,182.23	369,310.77	116.10%	3,713,691.18
EXPENSES:							
ADMINISTRATIVE DEPT	80,531.03	69,587.72	465,764.64	495,543.14	(29,778.50)	93.99%	949,673.96
POLICE DEPT	100,728.11	109,713.92	642,355.33	688,386.85	(46,031.52)	93.31%	1,309,994.54
MAINTENANCE DEPT	25,465.69	37,306.57	175,333.70	234,825.70	(59,492.00)	74.67%	505,940.12
PLANNING & ZONING	200.00	6,950.00	2,302.08	22,350.00	(20,047.92)	10.30%	44,700.00
PARK/TREE BOARD	779.08	2,745.00	16,958.43	20,459.67	(3,501.24)	82.89%	60,549.67
STORM WATER	9,113.98	15,758.33	39,752.01	115,750.06	75,998.05	34.34%	223,400.04
M.A.R.F.	10,568.27	8,916.68	81,323.36	209,500.08	(128,176.72)	38.82%	348,000.16
TOTAL EXPENSES	227,386.16	250,978.22	1,423,789.55	1,786,815.50	(211,029.85)	79.68%	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	696,503.50	622,969.06	1,239,703.45	507,366.73	580,340.62	244.34%	271,432.69

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2016

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	524,977.64	624,330.77	880,316.68	919,016.51	-38,699.83	95.79%	967,000.00
413000 · FRANCHISE FEES	0.00	1,226.00	8,694.51	1,226.00	7,468.51	709.18%	18,278.73
413500 · TELECOMMUNICATIONS TAX	4,272.18	4,272.50	25,633.08	25,635.00	-1.92	99.99%	52,630.00
414000 · TANGIBLE TAX	40,511.92	37,062.06	72,216.09	53,487.32	18,728.77	135.02%	73,600.00
415000 · INSURANCE TAX	0.00	0.00	394,864.75	350,383.67	44,481.08	112.7%	683,100.00
415100 · MOTOR VEHICLE TAX	7,315.61	5,750.00	46,617.37	34,500.00	12,117.37	135.12%	69,000.00
416000 · BANK SHARES	0.00	21,166.96	11,291.82	40,000.00	-28,708.18	28.23%	40,000.00
421000 · OCCUPATIONAL LICENCES	3,132.00	3,664.00	26,097.96	30,560.15	-4,462.19	85.4%	131,300.00
421100 · PAYROLL TAX	96,989.90	95,311.66	553,316.34	399,057.17	154,259.17	138.66%	861,300.00
422100 · PERMITS & FEES	5.00	50.00	100.00	300.00	-200.00	33.33%	600.00
423000 · LIQUOR LICENSES	0.00	0.00	13,830.00	12,600.00	1,230.00	109.76%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	55.00	5.00	50.00	1,100.0%	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	350.00	100.00	2,100.00	-2,000.00	4.76%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	45.00	125.00	245.00	-120.00	51.02%	445.00
431000 · PARKING FINES	325.00	125.00	600.00	750.00	-150.00	80.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	550.00	900.00	-350.00	61.11%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	230.19	0.00	3,070.78	0.00	3,070.78	100.0%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.33	5,183.80	4,999.98	183.82	103.68%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,931.74	3,734.42	19,161.96	22,406.52	-3,244.56	85.52%	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	95.91	0.00	95.91	0.00	0.00
451000 · WASTE ASSESSMENT	156,283.68	20,333.33	270,372.81	121,999.98	148,372.83	221.62%	244,000.00
457600 · CELL TOWER FEES	0.00	3,000.00	3,000.00	9,000.00	-6,000.00	33.33%	12,000.00
457700 · STREET CUT PERMITS	120.00	25.00	150.00	150.00	0.00	100.0%	300.00
459000 · MISCELLANEOUS FEES	5.00	41.60	-65.00	249.60	-314.60	-26.04%	500.00
461000 · INTEREST EARNED	265.79	716.66	1,757.10	4,299.96	-2,542.86	40.86%	8,600.00
461500 · RENTAL INCOME	5,048.67	2,117.00	46,356.75	46,329.06	27.69	100.06%	89,621.12
461600 · MAIN. FEE - PARK	0.00	50.00	110.00	300.00	-190.00	36.67%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	75.00	100.00	780.00	600.00	180.00	130.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	180.00	100.00	810.00	600.00	210.00	135.0%	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	3,115.00	75.00	11,029.03	525.00	10,504.03	2,100.77%	1,000.00
468910 · FORFEITED FUNDS	0.00	150.00	0.00	975.00	-975.00	0.0%	1,950.00
469000 · MISCELLANEOUS REVENUE	30.00	210.00	445.00	6,055.33	-5,610.33	7.35%	6,366.33
469902 · FORFEITED FUNDS - POLICE DEPT.	0.00	200.00	325.45	950.00	-624.55	34.26%	1,950.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	125.00	-125.00	0.0%	250.00
Total Income	846,814.32	825,190.29	2,401,380.79	2,090,331.25	311,049.54	114.88%	3,353,654.18
Gross Profit	846,814.32	825,190.29	2,401,380.79	2,090,331.25	311,049.54	114.88%	3,353,654.18
Net Ordinary Income	846,814.32	825,190.29	2,401,380.79	2,090,331.25	311,049.54	114.88%	3,353,654.18
Net Income	846,814.32	825,190.29	2,401,380.79	2,090,331.25	311,049.54	114.88%	3,353,654.18

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 December 2016

Ordinary Income/Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	19,376.68	15,916.65	95,272.54	95,499.90	-227.36	99.76%	191,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,670.00	10,672.85	10,020.00	652.85	106.52%	20,040.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	1,300.00	-1,300.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	0.00	150.00	-150.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	400.00	0.00	400.00	-400.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	1,965.19	1,552.00	11,357.40	9,311.96	2,045.44	121.97%	18,623.96
512501 · MEDICAL INSURANCE - ADMIN	1,368.85	861.25	4,563.73	5,167.50	-603.77	88.32%	10,335.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	48.56	30.00	135.45	130.00	5.45	104.19%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.42	0.00	512.48	-512.48	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	10.00	0.00	65.00	-65.00	0.0%	125.00
512901 · DENTAL/VISION INSURANCE - ADMIN	195.07	95.84	824.81	574.96	249.85	143.46%	1,150.00
513001 · F.I.C.A. - ADMIN	340.98	208.33	1,964.23	1,250.02	714.21	157.14%	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	24,728.18	21,054.49	122,445.36	126,631.82	-4,186.46	96.69%	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	0.00	3,689.09	2,500.00	1,189.09	147.56%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	0.00	21,460.88	10,730.44	10,730.44	200.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00	5,000.00	0.00	10,000.00	-10,000.00	0.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,272.08	13,379.98	13,632.48	-252.50	98.15%	27,265.00
521221 · LEGAL FEES - ADMIN	5,222.00	3,800.00	23,832.00	22,800.00	1,032.00	104.53%	55,600.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	357.52	500.00	2,298.41	3,000.00	-701.59	76.61%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	2,007.04	1,500.00	44,376.90	41,434.34	2,942.56	107.1%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00	0.00	3,721.77	0.00	3,721.77	100.0%	0.00
521701 · CODIFICATION EXP - ADMIN	242.00	0.00	2,968.00	1,800.00	1,168.00	164.89%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	456.40	408.34	2,827.80	2,449.96	377.84	115.42%	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	250.00	-250.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	516.62	200.00	316.62	258.31%	400.00
522701 · STORM WATER CHARGE - ADMIN	702.00	0.00	1,795.50	2,100.00	-304.50	85.5%	4,200.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	633.05	1,220.83	2,969.85	7,324.98	-4,355.13	40.54%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	601.11	333.33	519.07	2,000.02	-1,480.95	25.95%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	365.89	708.33	3,241.59	4,250.02	-1,008.43	76.27%	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	0.00	233.33	826.89	1,400.02	-573.13	59.06%	2,800.00
523901 · MILEAGE - ADMIN	46.98	30.00	102.79	170.00	-67.21	60.47%	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	-38.27	0.00	549.33	0.00	549.33	100.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	25,061.05	27,150.00	148,288.70	162,900.00	-14,611.30	91.03%	325,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	525.86	625.00	3,540.84	3,750.00	-209.16	94.42%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	13.91	83.33	292.00	500.02	-208.02	58.4%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	192.49	583.33	2,520.05	3,500.02	-979.97	72.0%	7,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 December 2016

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	3,024.96	6,000.00	-2,975.04	50.42%	12,000.00
535201 · BANK SERVICE CHARGES	222.44	0.00	1,222.41	0.00	1,222.41	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	2,322.34	3,350.00	-1,027.66	69.32%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	779.94	583.33	10,645.62	3,500.02	7,145.60	304.16%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	5,408.92	1,002.00	9,228.36	3,164.00	6,064.36	291.67%	7,000.00
549701 · INTEREST EXPENSE - ADMIN	0.00	0.00	26.00	0.00	26.00	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	55,802.85	48,033.23	340,941.04	363,411.32	-22,470.28	93.82%	687,775.00
Total Expense	80,531.03	69,087.72	463,386.40	490,043.14	-26,656.74	94.56%	938,673.96
Net Ordinary Income	-80,531.03	-69,087.72	-463,386.40	-490,043.14	26,656.74	94.56%	-938,673.96
Other Income/Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	0.00	500.00	2,378.24	3,000.00	-621.76	79.28%	6,000.00
Total 549900 · OTHER EXPENSES	0.00	500.00	2,378.24	3,000.00	-621.76	79.28%	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	0.00	500.00	2,378.24	5,500.00	-3,121.76	43.24%	11,000.00
Net Other Income	0.00	-500.00	-2,378.24	-5,500.00	3,121.76	43.24%	-11,000.00
Net Income	-80,531.03	-69,587.72	-465,764.64	-495,543.14	29,778.50	93.99%	-949,673.96

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2016

Ordinary Income/Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	11,525.34	3,333.34	32,425.20	19,999.96	12,425.24	162.13%	40,000.00
510202 · POLICE SALARIES - POLICE	46,270.36	47,708.33	308,188.56	286,250.02	21,938.54	107.66%	572,500.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	17,050.04	-17,050.04	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	2,300.00	0.00	2,300.00	-2,300.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	2,875.00	0.00	2,875.00	-2,875.00	0.0%	5,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS-POLICE	0.00	4,000.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	18,915.86	15,853.54	124,201.19	95,121.26	29,079.93	130.57%	190,242.50
512502 · MEDICAL INSURANCE - POLICE	9,774.55	12,273.25	52,082.49	73,639.50	-21,557.01	70.73%	147,279.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	158.42	458.34	210.55	2,749.96	-2,539.41	7.66%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	422.84	0.00	2,536.96	-2,536.96	0.0%	5,074.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,276.13	1,479.16	7,459.15	8,875.04	-1,415.89	84.06%	17,750.00
513002 · F.I.C.A. - POLICE	802.67	1,166.67	4,564.42	6,999.98	-2,435.56	65.21%	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	88,723.33	94,712.13	552,821.33	555,297.72	-2,476.39	99.55%	1,079,695.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	1,440.00	2,000.00	-560.00	72.0%	6,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	1,250.00	-1,250.00	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	166.95	375.00	2,220.31	2,250.00	-29.69	98.68%	4,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,662.36	1,250.00	2,155.02	7,500.00	-5,344.98	28.73%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,000.00	374.75	3,000.00	-2,625.25	12.49%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	941.28	1,000.00	709.58	2,000.00	-1,290.42	35.48%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	200.00	500.00	3,647.48	500.00	3,147.48	729.5%	3,750.00
522702 · MEALS EXPENSE - POLICE	289.32	483.34	1,185.47	1,000.00	185.47	118.55%	2,000.00
523002 · UTILITIES - POLICE DEPT.	54.13	114.58	140.47	687.52	-547.05	20.43%	1,375.00
523202 · WATER/SANITATION EXPENSE - POLI	373.93	400.00	2,243.96	2,400.00	-156.04	93.5%	4,800.00
523502 · TELEPHONE EXPENSE - POLICE	55.00	375.00	449.88	2,250.00	-1,800.12	20.0%	4,500.00
523702 · INTERNET EXP - POLICE	342.23	433.34	2,675.00	2,599.96	75.04	102.89%	5,200.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	0.00	200.00	400.00	-200.00	50.0%	800.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	27,713.72	39,500.00	-11,786.28	70.16%	39,500.00
525002 · INSURANCE - GENERAL- POLICE	1,442.23	833.34	7,791.85	4,999.96	2,791.89	155.84%	10,000.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	0.00	2,313.00	0.00	2,313.00	100.0%	0.00
533102 · UNIFORM EXPENSE - VEST - POLICE	2,459.59	3,750.00	12,970.16	22,500.00	-9,529.84	57.65%	45,000.00
534002 · FUEL EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,578.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	1,537.00	2,400.00	-863.00	64.04%	2,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	33.49	100.00	439.49	600.00	-160.51	73.25%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	131.52	416.66	1,410.32	2,500.04	-1,089.72	56.41%	5,000.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	683.34	1,975.14	4,099.96	-2,124.82	48.18%	8,200.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	0.00	0.00	0.00	2,203.83	-2,203.83	0.0%	3,000.00
535202 · SWAT TEAM EXPENSES - POLICE	439.01	625.00	5,187.65	3,750.00	1,437.65	138.34%	7,500.00
535402 · COMPUTER/MDT EXP - POLICE	377.90	266.68	2,502.73	1,599.92	902.81	156.43%	3,200.00
540502 · DUES & SUBSCRIPTIONS - POLICE	3,035.84	2,212.17	1,838.98	13,273.02	-11,434.04	13.86%	26,546.04

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 December 2016

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	3,746.09	1,000.00	2,746.09	374.61%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.34	63.90	499.96	-436.06	12.78%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
Total 520000 · OPERATING EXPENSES	12,004.78	15,001.79	89,534.00	132,989.13	-43,455.13	67.32%	230,199.04
Total Expense	100,728.11	109,713.92	642,355.33	688,286.85	-45,931.52	93.33%	1,309,894.54
Net Ordinary Income	-100,728.11	-109,713.92	-642,355.33	-688,286.85	45,931.52	93.33%	-1,309,894.54
Other Income/Expense							
Other Expense							
540302 · FORFEITED FUNDS EXP - POLICE	0.00	0.00	0.00	100.00	-100.00	0.0%	100.00
Total Other Expense	0.00	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	-100,728.11	-109,713.92	-642,355.33	-688,386.85	46,031.52	93.31%	-1,309,994.54

540802 · COMMUNITY PROJECTS EXP - POLICE
 549902 · MISCELLANEOUS EXP - POLICE
 551002 · COLLEGE TUITION - POLICE
 Total 520000 · OPERATING EXPENSES
 Total Expense
 Net Ordinary Income
 Other Income/Expense
 Other Expense
 540302 · FORFEITED FUNDS EXP - POLICE
 Total Other Expense
 Net Other Income
 Net Income

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2016

Ordinary Income/Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	13,070.05	8,508.33	65,610.99	51,060.02	14,560.97	128.52%	102,100.00
510203 · PARK SALARIES - PUB WORKS	0.00	3,650.00	13,414.08	21,900.00	-8,485.92	61.25%	43,800.00
Total PW PAYROLL EXPENSES	13,070.05	12,158.33	79,025.07	72,960.02	6,075.05	108.33%	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	4,500.00	-4,500.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	1,300.00	0.00	1,300.00	-1,300.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	2,501.11	2,271.16	17,243.94	13,627.16	3,616.78	126.54%	27,254.12
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,518.03	5,038.50	23,116.77	30,231.00	-7,114.23	76.47%	60,462.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	61.82	83.25	235.60	500.50	-264.90	47.07%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	137.50	0.00	825.00	-825.00	0.0%	1,650.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	27.33	0.00	164.02	-164.02	0.0%	328.00
512903 · DENTAL/VISION INSURANCE - PUB W	535.47	673.16	3,078.02	4,039.04	-961.02	76.21%	8,078.00
513003 · F.I.C.A. - PUBLIC WORKS	179.19	209.83	1,214.98	1,259.02	-44.04	96.5%	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	20,865.67	23,899.06	134,672.62	155,945.76	-21,273.14	86.36%	295,840.12
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	89.36	1,000.00	648.77	3,000.00	-2,351.23	21.63%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	0.00	450.00	0.00	2,700.00	-2,700.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	330.35	2,916.66	7,750.24	17,500.04	-9,749.80	44.29%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	20.00	4,500.00	-4,480.00	0.44%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	-283.13	750.00	641.71	1,500.00	-858.29	42.78%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	250.00	398.00	500.00	-102.00	79.6%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	125.00	114.13	125.00	-10.87	91.3%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	344.00	3,100.00	-2,756.00	11.1%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	64.28	75.00	350.21	450.00	-99.79	77.82%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	76.56	62.50	357.81	375.00	-17.19	95.42%	750.00
522903 · WATER EXP.-APPLE ORCHARD - PUB	43.58	20.00	184.39	80.00	104.39	230.49%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	253.68	233.33	1,085.16	1,400.02	-314.86	77.51%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	93.61	0.00	480.78	0.00	480.78	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	41.19	125.00	1,072.15	750.00	322.15	142.95%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,734.38	3,666.67	16,837.36	21,999.98	-5,162.62	76.53%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,869.18	3,791.67	18,390.29	22,749.98	-4,359.69	80.84%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	304.16	1,171.96	1,825.04	-653.08	64.22%	3,650.00
530003 · UNIFORMS EXPENSE - PUB WORKS	0.00	0.00	1,021.86	1,000.00	21.86	102.19%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	489.22	933.34	3,885.44	5,599.96	-1,714.52	69.38%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	20.00	375.00	-355.00	5.33%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	-59.70	249.98	-309.68	-23.88%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	601.94	666.67	4,142.20	3,999.98	142.22	103.56%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	38.33	1,599.98	-1,561.65	2.4%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	65.00	208.34	156.28	1,249.96	-1,093.68	12.5%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,500.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 December 2016

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Total 520000 - OPERATING EXPENSES	4,600.02	13,407.51	40,661.08	78,879.94	-38,218.86	51.55%	210,100.00
Total Expense	25,465.69	37,306.57	175,333.70	234,825.70	-59,492.00	74.67%	505,940.12
Net Ordinary Income	-25,465.69	-37,306.57	-175,333.70	-234,825.70	59,492.00	74.67%	-505,940.12
Net Income	-25,465.69	-37,306.57	-175,333.70	-234,825.70	59,492.00	74.67%	-505,940.12

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

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 December 2016

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	1,200.00	1,200.00	0.00	100.0%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,200.00	1,200.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	1,102.08	9,000.00	-7,897.92	12.25%	18,000.00
521504 · CAMP_CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	150.00	0.00	900.00	-900.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	5,000.00	0.00	10,000.00	-10,000.00	0.0%	20,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	200.00	-200.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	100.00	0.00	300.00	-300.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES							
Total Expense	0.00	6,750.00	1,102.08	21,150.00	-20,047.92	5.21%	42,300.00
Net Ordinary Income	200.00	6,950.00	2,302.08	22,350.00	-20,047.92	10.3%	44,700.00
Net Income	-200.00	-6,950.00	-2,302.08	-22,350.00	20,047.92	10.3%	-44,700.00
	-200.00	-6,950.00	-2,302.08	-22,350.00	20,047.92	10.3%	-44,700.00

CITY OF COLD SPRING
 PARK & TREE BOARD BUDGET COMPARISON
 December 2016

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	120.00	145.00	720.70	870.00	-149.30	82.84%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	120.00	145.00	720.70	870.00	-149.30	82.84%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	0.00	24.42	2,000.00	-1,975.58	1.22%	15,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	200.00	-200.00	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	0.00	0.00	0.00	500.00	-500.00	0.0%	2,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00	500.00	-844.60	500.00	-1,344.60	-168.92%	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	259.08	2,100.00	259.08	2,500.00	-2,240.92	10.36%	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	0.00	0.00	0.00	0.0%	0.00
571507 · TEEN NIGHT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
580307 · NURSERY EXPENSES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	259.08	2,600.00	9,487.73	15,500.00	-6,012.27	61.21%	46,500.00
Total Expense	379.08	2,745.00	10,208.43	16,370.00	-6,161.57	62.36%	48,240.00
Net Ordinary Income	-379.08	-2,745.00	-10,208.43	-16,370.00	6,161.57	62.36%	-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	400.00	0.00	450.00	0.00	450.00	100.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	6,300.00	4,000.00	2,300.00	157.5%	8,000.00
Total Other Expense	400.00	0.00	6,750.00	4,089.67	2,660.33	165.05%	12,309.67
Net Other Income	-400.00	0.00	-6,750.00	-4,089.67	-2,660.33	165.05%	-12,309.67
Net Income	-779.08	-2,745.00	-16,958.43	-20,459.67	3,501.24	82.89%	-60,549.67

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 December 2016

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	121,385.63	111,287.00	10,098.63	109.07%	111,287.00
4610.22 · INTEREST EARNED	0.35	0.00	9.10	50.00	-40.90	18.2%	50.00
Total Income	0.35	0.00	121,394.73	111,337.00	10,057.73	109.03%	111,337.00
Gross Profit	0.35	0.00	121,394.73	111,337.00	10,057.73	109.03%	111,337.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,335.00	0.00	39,392.25	11,500.00	27,892.25	342.54%	22,500.00
5222.22 · VEHICLE EXPENSE	0.00		787.26				
5223.22 · CONSTRUCTION	3,619.43	0.00	22,064.67	130,000.00	-107,935.33	16.97%	180,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	831.87	8,000.00	-7,168.13	10.4%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	5,000.00	0.00	15,000.00	-15,000.00	0.0%	27,000.00
5360.22 · EQUIPMENT EXPENSE	1,073.50	0.00	1,326.58	1,000.00	326.58	132.66%	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	5,000.04	-4,825.31	3.5%	10,000.08
5452.22 · INTEREST HUNT ROAD PROJ III	0.00		396.49				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	1,960.84	3,083.34	12,409.32	18,500.04	-6,090.72	67.08%	37,000.08
5499.22 · MISC./EMERGENCY ROAD REPAIR	2,579.50	0.00	3,093.70	2,000.00	1,093.70	154.69%	8,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		553.86				
Total Expense	10,568.27	8,916.68	81,323.36	209,500.08	-128,176.72	38.82%	348,000.16
Net Ordinary Income	-10,567.92	-8,916.68	40,071.37	-98,163.08	138,234.45	-40.82%	-236,663.16
Net Income	-10,567.92	-8,916.68	40,071.37	-98,163.08	138,234.45	-40.82%	-236,663.16

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 December 2016

	NOVEMBER ACTUAL	NOVEMBER 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	44,161.99	43,756.99	87,284.48	87,513.98	-229.50	99.74%	175,300.00
4320.77 · Residential Storm Water Fee Rev	32,913.00	5,000.00	53,433.00	5,000.00	48,433.00	1,068.66%	73,400.00
4360.77 · Storm Water Application Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 4300.77 · Direct Public Support	77,074.99	48,756.99	140,717.48	92,513.98	48,203.50	152.1%	248,700.00
Total Income	77,074.99	48,756.99	140,717.48	92,513.98	48,203.50	152.1%	248,700.00
Gross Profit							
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	9,076.80	12,416.67	12,714.80	74,500.02	-61,785.22	17.07%	149,000.04
Total 6210.77 · Contract Services	9,076.80	12,416.67	12,714.80	74,500.02	-61,785.22	17.07%	149,000.04
6220.77 · Engineering	0.00	1,666.66	6,980.00	10,000.04	-3,020.04	69.8%	20,000.00
6350.77 · Capital Equipment Expense	0.00	1,500.00	0.00	4,500.00	-4,500.00	0.0%	7,500.00
6400.77 · Misc - Emergency Repair	37.18	0.00	12,748.37	15,000.00	-2,251.63	84.99%	25,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	0.00	500.00	-500.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	1,400.00	-1,400.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	358.99	400.00	-41.01	89.75%	800.00
6504.77 · Supplies	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	60.67	1,050.00	-989.33	5.78%	2,100.00
6500.77 · Operations - Other	0.00	0.00	141.79	0.00	141.79	100.0%	0.00
Total 6500.77 · Operations	0.00	175.00	561.45	3,850.00	-3,288.55	14.58%	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	6,500.00	-6,252.61	3.81%	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	1,000.00	-1,000.00	0.0%	2,000.00
6702.77 · Travel	0.00	0.00	0.00	150.00	-150.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	1,400.00	-1,400.00	0.0%	2,800.00
Total Expense	9,113.98	15,758.33	39,752.01	115,750.06	-75,998.05	34.34%	223,400.04
Net Ordinary Income	67,961.01	32,998.66	100,965.47	-23,236.08	124,201.55	-434.52%	25,299.96
Net Income	67,961.01	32,998.66	100,965.47	-23,236.08	124,201.55	-434.52%	25,299.96