

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2017

| | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget | Year to Date (under)/over | % of Budget | Annual Budget |
|----------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------------|----------------|---------------------|
| REVENUE: | | | | | | | |
| GENERAL REVENUE | 230,251.41 | 293,431.62 | 2,964,912.09 | 2,473,385.18 | 491,526.91 | 119.87% | 3,353,654.18 |
| PARK REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| STORM WATER | 2,904.50 | 0.00 | 165,949.98 | 160,913.98 | 5,036.00 | 103.13% | 248,700.00 |
| FORFEITURE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| M.A.R.F. | 0.00 | 0.00 | 121,394.73 | 111,337.00 | 10,057.73 | 109.03% | 111,337.00 |
| TOTAL REVENUE | 233,155.91 | 293,431.62 | 3,252,256.80 | 2,745,636.16 | 506,620.64 | 118.45% | 3,713,691.18 |
| EXPENSES: | | | | | | | |
| ADMINISTRATIVE DEPT | 69,671.31 | 68,234.73 | 604,031.40 | 647,002.03 | (42,970.63) | 93.36% | 949,673.96 |
| POLICE DEPT | 87,446.38 | 107,716.92 | 779,612.27 | 895,542.69 | (115,930.42) | 87.05% | 1,309,994.54 |
| MAINTENANCE DEPT | 25,020.70 | 35,381.57 | 228,918.85 | 305,338.84 | (76,419.99) | 74.97% | 505,940.12 |
| PLANNING & ZONING | 252.21 | 7,200.00 | 3,229.69 | 36,400.00 | (33,170.31) | 8.87% | 44,700.00 |
| PARK/TREE BOARD | 160.00 | 5,445.00 | 17,684.20 | 26,649.67 | (8,965.47) | 66.36% | 60,549.67 |
| STORM WATER | 12,861.10 | 15,208.33 | 61,634.11 | 145,216.72 | (83,582.61) | 42.44% | 223,400.04 |
| M.A.R.F. | 156,111.55 | 10,916.68 | 240,403.80 | 230,333.44 | 10,070.36 | 104.37% | 348,000.16 |
| TOTAL EXPENSES | 351,523.25 | 250,103.23 | 1,935,514.32 | 2,286,483.39 | (350,969.07) | 84.65% | 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 | (118,367.34) | 43,328.39 | 1,316,742.48 | 459,152.77 | 857,589.71 | 286.78% | 271,432.69 |

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
February 2017

| | FEBRUARY ACTUAL | FEBRUARY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|-----------------|-----------------|--------------|--------------|----------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 411000 · PROPERTY TAX | 7,618.55 | 9,437.55 | 968,703.32 | 958,465.09 | 10,238.23 | 101.07% | 967,000.00 |
| 413000 · FRANCHISE FEES | 1,893.80 | 5,000.00 | 14,124.98 | 6,278.73 | 7,846.25 | 224.97% | 18,278.73 |
| 413500 · TELECOMMUNICATIONS TAX | 4,272.18 | 4,272.50 | 34,177.44 | 34,180.00 | -2.56 | 99.99% | 52,630.00 |
| 414000 · TANGIBLE TAX | 435.19 | 286.48 | 75,271.33 | 54,087.65 | 21,183.68 | 139.17% | 73,600.00 |
| 415000 · INSURANCE TAX | 81,157.01 | 150,188.57 | 627,220.47 | 500,572.24 | 126,648.23 | 125.3% | 683,100.00 |
| 415100 · MOTOR VEHICLE TAX | 8,363.56 | 5,750.00 | 62,753.90 | 46,000.00 | 16,753.90 | 136.42% | 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 | 3,748.00 | 3,453.55 | 30,115.96 | 36,408.66 | -6,292.70 | 82.72% | 131,300.00 |
| 421100 · PAYROLL TAX | 112,514.48 | 84,148.63 | 666,600.56 | 484,357.17 | 182,243.39 | 137.63% | 861,300.00 |
| 422100 · PERMITS & FEES | 0.00 | 50.00 | 100.00 | 400.00 | -300.00 | 25.0% | 600.00 |
| 423000 · LIQUOR LICENCES | 0.00 | 1,200.00 | 13,830.00 | 15,000.00 | -1,170.00 | 92.2% | 15,000.00 |
| 425000 · TEMPORARY SIGN PERMIT | 5.00 | 275.00 | 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 | 2,700.00 | -2,500.00 | 7.41% | 4,000.00 |
| 430900 · ANIMAL CONTROL FINES | 0.00 | 100.00 | 125.00 | 345.00 | -220.00 | 36.23% | 445.00 |
| 431000 · PARKING FINES | 75.00 | 125.00 | 750.00 | 1,000.00 | -250.00 | 75.0% | 1,500.00 |
| 431100 · ALARM DROP FINES | 0.00 | 150.00 | 550.00 | 1,200.00 | -650.00 | 45.83% | 1,800.00 |
| 432000 · PENALTIES & INTEREST ON TAXES | 1,586.69 | 0.00 | 6,125.70 | 0.00 | 6,125.70 | 100.0% | 9,300.00 |
| 441000 · BASE COURT REVENUE | 2,199.89 | 833.33 | 7,383.69 | 6,666.64 | 717.05 | 110.76% | 10,000.00 |
| 444000 · KLEPF INCENTIVE PAY | 0.00 | 3,734.42 | 23,093.70 | 29,875.36 | -6,781.66 | 77.3% | 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 | 2,100.84 | 20,333.33 | 300,969.93 | 162,666.64 | 138,303.29 | 185.02% | 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 | 200.00 | -50.00 | 75.0% | 300.00 |
| 459000 · MISCELLANEOUS FEES | 0.00 | 41.60 | -62.60 | 332.80 | -395.40 | -18.81% | 500.00 |
| 461000 · INTEREST EARNED | 341.95 | 716.66 | 4,007.04 | 5,733.28 | -1,726.24 | 69.89% | 8,600.00 |
| 461500 · RENTAL INCOME | 2,048.67 | 2,120.00 | 65,940.59 | 65,940.59 | 16.03 | 100.02% | 89,621.12 |
| 461600 · MAIN. FEE - PARK | 0.00 | 50.00 | 110.00 | 400.00 | -290.00 | 27.5% | 600.00 |
| 461700 · MAIN. FEE - COMMUNITY ROOM | 100.00 | 100.00 | 1,080.00 | 800.00 | 280.00 | 135.0% | 1,200.00 |
| 466100 · ACCIDENT REPORTS/COPIES | 70.00 | 100.00 | 1,030.00 | 800.00 | 230.00 | 128.75% | 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 | 1,720.60 | 75.00 | 14,779.63 | 675.00 | 14,104.63 | 2,189.58% | 1,000.00 |
| 468910 · FORFEITED FUNDS | 0.00 | 150.00 | 0.00 | 1,325.00 | -1,325.00 | 0.0% | 1,950.00 |
| 469000 · MISCELLANEOUS REVENUE | 0.00 | 90.00 | 525.00 | 6,145.33 | -5,620.33 | 8.54% | 6,366.33 |
| 468902 · FORFEITED FUNDS - POLICE DEPT. | 0.00 | 200.00 | 325.45 | 1,300.00 | -974.55 | 25.04% | 1,950.00 |
| 469300 · SALE OF FIXED ASSETS | 0.00 | 125.00 | 0.00 | 250.00 | -250.00 | 0.0% | 250.00 |
| Total Income | 230,251.41 | 293,431.62 | 2,964,912.09 | 2,473,385.18 | 491,526.91 | 119.87% | 3,353,654.18 |
| Gross Profit | 230,251.41 | 293,431.62 | 2,964,912.09 | 2,473,385.18 | 491,526.91 | 119.87% | 3,353,654.18 |
| Net Ordinary Income | 230,251.41 | 293,431.62 | 2,964,912.09 | 2,473,385.18 | 491,526.91 | 119.87% | 3,353,654.18 |
| Net Income | 230,251.41 | 293,431.62 | 2,964,912.09 | 2,473,385.18 | 491,526.91 | 119.87% | 3,353,654.18 |

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2017

| Ordinary Income/Expense | FEBRUARY ACTUAL | FEBRUARY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-----------------|-----------------|------------|------------|----------------|-------------|---------------|
| 510000 · PERSONNEL SERVICES | | | | | | | |
| 510001 · SALARIES - ADMIN | 18,791.08 | 15,916.65 | 131,670.30 | 127,333.20 | 4,337.10 | 103.41% | 191,000.00 |
| 510101 · MAYOR & COUNCIL SALARY - ADMIN | 1,437.18 | 1,670.00 | 13,547.21 | 13,360.00 | 187.21 | 101.4% | 20,040.00 |
| 510301 · OVERTIME - ADMIN | 0.00 | 200.00 | 0.00 | 1,700.00 | -1,700.00 | 0.0% | 2,500.00 |
| 510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM | 0.00 | 25.00 | 0.00 | 200.00 | -200.00 | 0.0% | 300.00 |
| 510901 · SERVICE ALLOWANCE - ADMIN | 0.00 | 0.00 | 0.00 | 400.00 | -400.00 | 0.0% | 800.00 |
| 512001 · PENSION PLAN - ADMIN | 0.00 | 1,552.00 | 13,322.59 | 12,415.96 | 906.63 | 107.3% | 18,623.96 |
| 512501 · MEDICAL INSURANCE - ADMIN | -170.86 | 861.25 | 5,911.88 | 6,890.00 | -978.12 | 85.8% | 10,335.00 |
| 512601 · UNEMPLOYMENT INSURANCE - ADMIN | 0.00 | 0.00 | 135.45 | 170.00 | -34.55 | 79.68% | 250.00 |
| 512701 · DISABILITY INSURANCE - ADMIN | 0.00 | 85.42 | 0.00 | 683.32 | -683.32 | 0.0% | 1,025.00 |
| 512801 · LIFE INSURANCE - ADMIN | 0.00 | 10.00 | 0.00 | 85.00 | -85.00 | 0.0% | 125.00 |
| 512901 · DENTAL/VISION INSURANCE - ADMIN | 195.07 | 95.84 | 1,291.39 | 766.64 | 524.75 | 168.45% | 1,150.00 |
| 513001 · F.I.C.A. - ADMIN | 341.53 | 208.33 | 2,647.09 | 1,666.68 | 980.41 | 158.82% | 2,500.00 |
| 513501 · WORKMENS 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 | 20,594.00 | 20,644.49 | 166,180.26 | 167,920.80 | -1,740.54 | 98.96% | 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 | 51.68 | 1,000.00 | 4,513.53 | 4,500.00 | 13.53 | 100.3% | 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 | 21,460.88 | 0.00 | 100.0% | 42,925.00 |
| 521001 · AUDIT - YEARLY - ADMIN | 5,160.00 | 5,000.00 | 10,160.00 | 20,000.00 | -9,840.00 | 50.8% | 20,000.00 |
| 521201 · ACCOUNTING SERVICE - ADMIN | 2,272.08 | 2,272.08 | 17,924.14 | 18,176.64 | -252.50 | 98.61% | 27,265.00 |
| 521221 · LEGAL FEES - ADMIN | 5,220.50 | 3,800.00 | 32,774.50 | 30,400.00 | 2,374.50 | 107.81% | 55,600.00 |
| 521311 · PROFESSIONAL FEES (PAYCOR) -ADM | 360.74 | 500.00 | 3,433.49 | 4,000.00 | -566.51 | 85.84% | 6,000.00 |
| 521401 · TAX ASSESSMENT EXPENSE - ADMIN | 2,333.64 | 1,109.01 | 46,732.56 | 42,543.35 | 4,189.21 | 109.85% | 50,000.00 |
| 521501 · COMMISSION-M.V.T. & PAYROLL-ADM | 1,539.91 | 0.00 | 5,261.68 | 0.00 | 5,261.68 | 100.0% | 0.00 |
| 521701 · CODIFICATION 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 | 426.86 | 408.34 | 3,711.06 | 3,266.64 | 444.42 | 113.61% | 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 | 250.00 | 0.00 | 500.00 | -500.00 | 0.0% | 500.00 |
| 522501 · TRAVEL & LODGING EXP - ADMIN | 0.00 | 200.00 | 516.62 | 400.00 | 116.62 | 129.16% | 400.00 |
| 522701 · STORM WATER CHARGE - ADMIN | 0.00 | 0.00 | 1,795.50 | 3,150.00 | -1,354.50 | 57.0% | 4,200.00 |
| 523001 · UTILITIES - MUN. BLDG. - ADMIN | 795.97 | 1,220.83 | 4,822.02 | 9,766.64 | -4,944.62 | 49.37% | 14,650.00 |
| 523201 · WATER/SANITATION EXPENSE- ADMIN | -287.36 | 333.33 | 231.71 | 2,666.68 | -2,434.97 | 8.69% | 4,000.00 |
| 523401 · WEB PAGE EXPENSE - ADMIN | 313.20 | 0.00 | 1,063.20 | 4,000.00 | -2,936.80 | 26.58% | 7,000.00 |
| 523501 · TELEPHONE EXPENSE - ADMIN | 365.89 | 708.33 | 3,973.37 | 5,666.68 | -1,693.31 | 70.12% | 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 | 184.44 | 233.33 | 1,155.76 | 1,866.68 | -710.92 | 61.92% | 2,800.00 |
| 523901 · MILEAGE - ADMIN | 0.00 | 30.00 | 134.11 | 230.00 | -95.89 | 58.31% | 350.00 |
| 524001 · PHYSICAL FITNESS PROGRAM - ADMi | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | 100.0% | 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 | 198,410.80 | 217,200.00 | -18,789.20 | 91.35% | 325,800.00 |
| 534901 · OFFICE EQUIPMENT EXPENSE- ADMIN | 706.39 | 625.00 | 4,503.98 | 5,000.00 | -496.02 | 90.08% | 7,500.00 |
| 535001 · KITCHEN EXPENSES - ADMIN | 313.63 | 83.33 | 605.63 | 666.68 | -61.05 | 90.84% | 1,000.00 |
| 535501 · OFFICE SUPPLIES & EXP - ADMIN | 570.16 | 583.33 | 3,136.11 | 4,666.68 | -1,530.57 | 67.2% | 7,000.00 |
| 535101 · POSTAGE METER EXP - ADMIN | 1,002.51 | 1,000.00 | 5,029.98 | 8,000.00 | -2,970.02 | 62.88% | 12,000.00 |
| 535201 · BANK SERVICE CHARGES | 233.28 | 0.00 | 1,686.21 | 0.00 | 1,686.21 | 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 | 499.94 | 583.33 | 12,879.23 | 4,666.68 | 8,212.55 | 275.98% | 7,000.00 |

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 February 2017

| | FEBRUARY ACTUAL | FEBRUARY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|-----------------|-----------------|-------------|-------------|----------------|-------------|---------------|
| 540501 · DUES & SUBSCRIPTIONS - ADMIN | 274.92 | 0.00 | 9,593.28 | 5,432.00 | 4,161.28 | 176.61% | 7,000.00 |
| 549701 · INTEREST EXPENSE - ADMIN | 0.00 | 0.00 | 129.06 | 0.00 | 129.06 | 100.0% | 0.00 |
| 550701 · WAR MEMORIAL EXP - ADMIN | 0.00 | 0.00 | 93.03 | 0.00 | 93.03 | 100.0% | 0.00 |
| Total 520000 · OPERATING EXPENSES | 47,399.43 | 47,090.24 | 432,429.33 | 472,581.23 | -40,151.90 | 91.5% | 687,775.00 |
| Total Expense | 67,993.43 | 67,734.73 | 598,609.59 | 640,502.03 | -41,892.44 | 93.46% | 938,673.96 |
| Net Ordinary Income | -67,993.43 | -67,734.73 | -598,609.59 | -640,502.03 | 41,892.44 | 93.46% | -938,673.96 |
| Other Expense | | | | | | | |
| 549900 · OTHER EXPENSES | | | | | | | |
| 549901 · MISCELLANEOUS EXP - ADMIN | 1,677.88 | 500.00 | 5,421.81 | 4,000.00 | 1,421.81 | 135.55% | 6,000.00 |
| Total 549900 · OTHER EXPENSES | 1,677.88 | 500.00 | 5,421.81 | 4,000.00 | 1,421.81 | 135.55% | 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 | 1,677.88 | 500.00 | 5,421.81 | 6,500.00 | -1,078.19 | 83.41% | 11,000.00 |
| Net Other Income | -1,677.88 | -500.00 | -5,421.81 | -6,500.00 | 1,078.19 | 83.41% | -11,000.00 |
| Net Income | -69,671.31 | -68,234.73 | -604,031.40 | -647,002.03 | 42,970.63 | 93.36% | -949,673.96 |

540501 · DUES & SUBSCRIPTIONS - ADMIN
 549701 · INTEREST EXPENSE - ADMIN
 550701 · WAR MEMORIAL EXP - ADMIN
 Total 520000 · OPERATING EXPENSES
 Total Expense
 Net Ordinary Income
 Other Income/Expense
 Other Expense
 549900 · OTHER EXPENSES
 549901 · MISCELLANEOUS EXP - ADMIN
 Total 549900 · OTHER EXPENSES
 710000 · TRANSFERS
 710501 · SIDEWALK FUND TRANSFER - ADMIN
 Total 710000 · TRANSFERS
 Total Other Expense
 Net Other Income
 Net Income

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2017

Ordinary Income/Expense

| | FEBRUARY ACTUAL | FEBRUARY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-----------------|-----------------|------------|------------|----------------|-------------|---------------|
| 510000 · PERSONNEL SERVICES | | | | | | | |
| 510002 · OVERTIME - SPECIAL - POLICE | 3,681.80 | 3,333.34 | 45,941.50 | 26,666.64 | 19,274.86 | 172.28% | 40,000.00 |
| 510202 · POLICE SALARIES - POLICE | 37,843.66 | 47,708.33 | 358,324.23 | 381,666.68 | -23,342.45 | 93.88% | 572,500.00 |
| 510502 · POLICE SUPPLEMENTAL PAY - POLIC | 0.00 | 2,841.66 | 0.00 | 22,733.36 | -22,733.36 | 0.0% | 34,100.00 |
| 510902 · SERVICE ALLOWANCE - POLICE | 1,000.00 | 0.00 | 1,000.00 | 2,300.00 | -1,300.00 | 43.48% | 4,600.00 |
| 511502 · COLLEGE BONUS - POLICE | 2,375.00 | 0.00 | 2,375.00 | 2,875.00 | -500.00 | 82.61% | 5,750.00 |
| 511602 · POLICE SPECIAL DETAILS - POLICE | 0.00 | 1,000.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% | 4,000.00 |
| 511702 · PRO CERTIFICATION BONUS -POLICE | 3,500.00 | 0.00 | 3,500.00 | 4,000.00 | -500.00 | 87.5% | 8,000.00 |
| 512102 · PENSION PROGRAM - POLICE REGULR | 0.00 | 0.00 | 402.30 | 0.00 | 402.30 | 100.0% | 0.00 |
| 512002 · PENSION PROGRAM - HAZARD POLICE | 0.00 | 15,853.54 | 140,610.47 | 126,828.34 | 13,782.13 | 110.87% | 190,242.50 |
| 512502 · MEDICAL INSURANCE - POLICE | 10,727.76 | 12,273.25 | 73,359.51 | 98,186.00 | -24,826.49 | 74.72% | 147,279.00 |
| 512602 · UNEMPLOYMENT INSURANCE - POLICE | 0.00 | 458.34 | 210.55 | 3,666.64 | -3,456.09 | 5.74% | 5,500.00 |
| 512702 · DISABILITY INSURANCE - POLICE | 0.00 | 422.84 | 0.00 | 3,382.64 | -3,382.64 | 0.0% | 5,074.00 |
| 512902 · DENTAL/VISION INSURANCE - POLIC | 1,426.01 | 1,479.16 | 11,642.29 | 11,833.36 | -191.07 | 98.39% | 17,750.00 |
| 513002 · F.I.C.A. - POLICE | 645.10 | 1,166.67 | 5,933.53 | 9,333.32 | -3,399.79 | 63.57% | 14,000.00 |
| 513502 · WORKMEN'S COMP. INS - POLICE | 0.00 | | 23,689.77 | 30,900.00 | -7,210.23 | 76.67% | 30,900.00 |
| Total 510000 · PERSONNEL SERVICES | 61,199.33 | 86,537.13 | 666,989.15 | 727,371.98 | -60,382.83 | 91.7% | 1,079,695.50 |
| 520000 · OPERATING EXPENSES | | | | | | | |
| 520002 · CAPITAL OUTLAY - POLICE | 0.00 | 0.00 | 1,440.00 | 3,000.00 | -1,560.00 | 48.0% | 6,000.00 |
| 520502 · ADVERTISING EXPENSE - POLICE | 0.00 | 1,250.00 | 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 | 13,168.50 | 375.00 | -3,171.84 | 3,000.00 | -6,171.84 | -105.73% | 4,500.00 |
| 522102 · RADIO REPAIR EXPENSE - POLICE | 0.00 | 250.00 | 0.00 | 750.00 | -750.00 | 0.0% | 1,000.00 |
| 522202 · VEHICLE EXPENSE - POLICE | 980.80 | 1,250.00 | 3,052.77 | 10,000.00 | -6,947.23 | 30.53% | 15,000.00 |
| 522402 · TRAINING EXPENSE - POLICE | 0.00 | 1,000.00 | 374.75 | 4,000.00 | -3,625.25 | 9.37% | 5,000.00 |
| 522502 · TRAVEL & LODGING EXP. - POLICE | 0.00 | 1,000.00 | 1,335.02 | 3,000.00 | -1,664.98 | 44.5% | 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 | 200.00 | 500.00 | 1,385.47 | 1,500.00 | -114.53 | 92.37% | 2,000.00 |
| 523002 · UTILITIES - POLICE DEPT. | 338.21 | 483.34 | 2,764.94 | 3,866.64 | -1,101.70 | 71.51% | 5,800.00 |
| 523202 · WATER/SANITATION EXPENSE - POLI | 0.00 | 114.58 | 140.47 | 916.68 | -776.21 | 15.32% | 1,375.00 |
| 523502 · TELEPHONE EXPENSE - POLICE | 373.93 | 400.00 | 2,991.82 | 3,200.00 | -208.18 | 93.49% | 4,800.00 |
| 523702 · INTERNET EXP - POLICE | 55.00 | 375.00 | 559.88 | 3,000.00 | -2,440.12 | 18.66% | 4,500.00 |
| 523802 · CELL PHONE EXPENSE - POLICE | 423.35 | 433.34 | 3,573.91 | 3,466.64 | 107.27 | 103.09% | 5,200.00 |
| 524002 · PHYSICAL FITNESS TRAINING - POL | 0.00 | 200.00 | 200.00 | 600.00 | -400.00 | 33.33% | 800.00 |
| 525002 · INSURANCE - GENERAL - POLICE | 0.00 | 833.34 | 27,713.72 | 39,500.00 | -11,786.28 | 70.16% | 39,500.00 |
| 533002 · UNIFORMS EXPENSE - POLICE | 308.99 | 0.00 | 9,325.37 | 6,666.64 | 2,658.73 | 139.88% | 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 | 2,331.38 | 3,750.00 | 17,982.87 | 30,000.00 | -12,017.13 | 59.94% | 45,000.00 |
| 534802 · LEADS ON LINE - POLICE | 1,578.00 | 1,578.00 | 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 | 2,400.00 | -863.00 | 64.04% | 2,600.00 |
| 535002 · KITCHEN EXPENSES - POLICE | 18.54 | 100.00 | 719.80 | 800.00 | -80.20 | 89.98% | 1,200.00 |
| 535502 · OFFICE SUPPLIES & EXP - POLICE | 204.42 | 416.66 | 2,170.26 | 3,333.36 | -1,163.10 | 65.11% | 5,000.00 |
| 535102 · EQUIP. & SUPPLIES EXP - POLICE | 72.00 | 683.34 | 3,067.56 | 5,466.64 | -2,399.08 | 56.11% | 8,200.00 |
| 535202 · SWAT TEAM EXPENSES - POLICE | 2,298.54 | 0.00 | 4,173.54 | 2,203.83 | 1,969.71 | 189.38% | 3,000.00 |
| 535402 · COMPUTER/MDT EXP - POLICE | 799.66 | 625.00 | 7,540.56 | 5,000.00 | 2,540.56 | 150.81% | 7,500.00 |
| 540202 · CRIME PREVENTION EXP - POLICE | 0.00 | | 57.00 | | | | |

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2017

| | FEBRUARY ACTUAL | FEBRUARY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-----------------|-----------------|-------------|-------------|----------------|-------------|---------------|
| 540502 · DUES & SUBSCRIPTIONS - POLICE | 0.00 | 266.68 | 3,192.73 | 2,133.28 | 1,059.45 | 149.66% | 3,200.00 |
| 540702 · DEBT SERV.-LEASED CRUISERS-POL | 3,035.84 | 2,212.17 | 7,910.66 | 17,697.36 | -9,786.70 | 44.7% | 26,546.04 |
| 540802 · COMMUNITY PROJECTS EXP - POLICE | 0.00 | 3,000.00 | 3,911.98 | 4,000.00 | -88.02 | 97.8% | 4,000.00 |
| 549902 · MISCELLANEOUS EXP - POLICE | 59.89 | 83.34 | 157.40 | 666.64 | -509.24 | 23.61% | 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 | 26,247.05 | 21,179.79 | 112,623.12 | 168,070.71 | -55,447.59 | 67.01% | 230,199.04 |
| Total Expense | 87,446.38 | 107,716.92 | 779,612.27 | 895,442.69 | -115,830.42 | 87.06% | 1,309,894.54 |
| Net Ordinary Income | -87,446.38 | -107,716.92 | -779,612.27 | -895,542.69 | 115,830.42 | 87.06% | -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 | -87,446.38 | -107,716.92 | -779,612.27 | -895,542.69 | 115,930.42 | 87.06% | -1,309,994.54 |

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2017

| Ordinary Income/Expense | FEBRUARY ACTUAL | FEBRUARY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-----------------|-----------------|------------|------------|----------------|-------------|---------------|
| 510000 · PERSONNEL SERVICES | | | | | | | |
| PW PAYROLL EXPENSES | | | | | | | |
| 510003 · PUBLIC WORKS SALARIES - PUB WOR | 9,863.46 | 8,508.33 | 87,585.42 | 68,066.68 | 19,518.74 | 128.68% | 102,100.00 |
| 510203 · PARK SALARIES - PUB WORKS | 1,626.56 | 3,650.00 | 15,040.64 | 29,200.00 | -14,159.36 | 51.51% | 43,800.00 |
| Total PW PAYROLL EXPENSES | 11,490.02 | 12,158.33 | 102,626.06 | 97,266.68 | 5,359.38 | 105.51% | 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 | 8,500.00 | -8,500.00 | 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 | 0.00 | 2,271.16 | 19,564.94 | 18,169.48 | 1,395.46 | 107.68% | 27,254.12 |
| 512503 · MEDICAL INSURANCE - PUBLIC WORK | 3,870.79 | 5,038.50 | 30,890.25 | 40,308.00 | -9,417.75 | 76.64% | 60,462.00 |
| 512603 · UNEMPLOYMENT INSURANCE - PUB WO | 0.00 | 83.25 | 235.60 | 667.00 | -431.40 | 35.32% | 1,000.00 |
| 512703 · DISABILITY INSURANCE - PUB WORK | 0.00 | 137.50 | 0.00 | 1,100.00 | -1,100.00 | 0.0% | 1,650.00 |
| 512803 · LIFE INSURANCE - PUBLIC WORKS | 0.00 | 27.33 | 0.00 | 218.68 | -218.68 | 0.0% | 328.00 |
| 512903 · DENTAL/VISION INSURANCE - PUB W | 535.21 | 673.16 | 4,476.32 | 5,385.36 | -909.04 | 83.12% | 8,078.00 |
| 513003 · F.I.C.A. - PUBLIC WORKS | 157.87 | 209.83 | 1,538.83 | 1,678.68 | -139.85 | 91.67% | 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 | 16,053.89 | 22,599.06 | 170,090.24 | 201,143.88 | -31,053.64 | 84.56% | 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 | 0.00 | 1,000.00 | 1,195.77 | 4,000.00 | -2,804.23 | 29.89% | 6,000.00 |
| 521903 · PORTABLE RESTROOMS EXPENSE- PUB | 0.00 | 450.00 | 0.00 | 3,600.00 | -3,600.00 | 0.0% | 5,400.00 |
| 522003 · BUILDING & GROUNDS EXP - PUB WO | 1,426.99 | 2,916.66 | 11,947.49 | 23,333.36 | -11,385.87 | 51.2% | 35,000.00 |
| 522203 · VEHICLE EXPENSE - PUB WORKS | 1,848.47 | 750.00 | 1,949.84 | 6,000.00 | -4,050.16 | 32.5% | 9,000.00 |
| 522303 · STREET SIGNS EXPENSE - PUB WORK | 571.04 | 0.00 | 1,212.75 | 1,500.00 | -287.25 | 80.85% | 3,000.00 |
| 522403 · TRAINING EXPENSE - PUB WORKS | 330.00 | 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 | 62.86 | 75.00 | 480.33 | 600.00 | -119.67 | 80.06% | 900.00 |
| 522803 · WATER/SANITATION EXP. - PUB WOR | 0.00 | 62.50 | 411.76 | 500.00 | -88.24 | 82.35% | 750.00 |
| 522903 · WATER EXP.-APPLE ORCHARD - PUB | 11.59 | 20.00 | 208.23 | 120.00 | 88.23 | 173.53% | 200.00 |
| 523003 · UTILITIES - MAINT. BLDG. - PUB | 610.19 | 233.33 | 2,420.73 | 1,866.68 | 554.05 | 129.68% | 2,800.00 |
| 523103 · UTILITIES - STREET LIGHTS - PUB | | | | | | | |
| 523203 · UTILITIES -TRAFFIC LIGHTS - PUB | 88.07 | 0.00 | 656.65 | 0.00 | 656.65 | 100.0% | 0.00 |
| 523303 · UTILITIES -MUN. PK. & SIR- PUB | 40.40 | 125.00 | 1,155.47 | 1,000.00 | 155.47 | 115.55% | 1,500.00 |
| 523103 · UTILITIES - STREET LIGHTS - PUB - Other | 2,734.96 | 3,666.67 | 22,290.23 | 29,333.32 | -7,043.09 | 75.99% | 44,000.00 |
| Total 523103 · UTILITIES - STREET LIGHTS - PUB | 2,863.43 | 3,791.67 | 24,102.35 | 30,333.32 | -6,230.97 | 79.46% | 45,500.00 |
| 523803 · CELL PHONE EXP - PUB WORKS | 248.39 | 304.16 | 1,695.70 | 2,433.36 | -737.66 | 69.69% | 3,650.00 |
| 530003 · UNIFORMS EXPENSE - PUB WORKS | 89.99 | 500.00 | 1,284.84 | 1,500.00 | -215.16 | 85.66% | 2,500.00 |
| 534003 · FUEL EXPENSE - PUB WORKS | 304.52 | 933.34 | 5,024.22 | 7,466.64 | -2,442.42 | 67.29% | 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 | 500.00 | -480.00 | 4.0% | 750.00 |
| 535503 · OFFICE SUPPLIES & EXP - PUB WOR | 0.00 | 41.67 | 539.30 | 333.32 | 205.98 | 161.8% | 500.00 |
| 535103 · EQUIP. & SUPPLIES EXP - PUB WOR | 342.62 | 666.67 | 4,697.84 | 5,333.32 | -635.48 | 88.09% | 8,000.00 |
| 535203 · PARK EQUIPMENT & SUPPLIES - PUB | 137.72 | 266.67 | 176.05 | 2,133.32 | -1,957.27 | 8.25% | 3,200.00 |
| 549903 · MISCELLANEOUS EXP - PUB WORKS | 119.00 | 208.34 | 275.28 | 1,666.64 | -1,391.36 | 16.52% | 2,500.00 |
| 554003 · CONTRACT LABOR - PUB WORKS | 0.00 | 500.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% | 2,500.00 |
| Total 520000 · OPERATING EXPENSES | 8,966.81 | 12,782.51 | 58,828.61 | 104,194.96 | -45,366.35 | 56.46% | 210,100.00 |

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2017

| | FEBRUARY ACTUAL | FEBRUARY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---------------------|-----------------|-----------------|-------------|-------------|----------------|-------------|---------------|
| Total Expense | 25,020.70 | 35,381.57 | 228,918.85 | 305,338.84 | -76,419.99 | 74.97% | 505,940.12 |
| Net Ordinary Income | -25,020.70 | -35,381.57 | -228,918.85 | -305,338.84 | 76,419.99 | 74.97% | -505,940.12 |
| Net Income | -25,020.70 | -35,381.57 | -228,918.85 | -305,338.84 | 76,419.99 | 74.97% | -505,940.12 |

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 February 2017

| | FEBRUARY ACTUAL | FEBRUARY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-----------------|-----------------|------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 510000 · PERSONNEL SERVICES | 200.00 | 200.00 | 1,600.00 | 1,600.00 | 0.00 | 100.0% | 2,400.00 |
| 510004 · P & Z SALARIES - PZ | 200.00 | 200.00 | 1,600.00 | 1,600.00 | 0.00 | 100.0% | 2,400.00 |
| Total 510000 · PERSONNEL SERVICES | | | | | | | |
| 520000 · OPERATING EXPENSES | | | | | | | |
| 520904 · CODE ENFORCEMENT EXPENSE - PZ | 52.21 | 1,500.00 | 1,629.69 | 12,000.00 | -10,370.31 | 13.58% | 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 | 250.00 | 0.00 | 500.00 | -500.00 | 0.0% | 500.00 |
| 522404 · TRAINING EXPENSE - PZ | 0.00 | 150.00 | 0.00 | 1,200.00 | -1,200.00 | 0.0% | 1,800.00 |
| 542604 · COMPREHENSIVE PLAN EXP - PZ | 0.00 | 5,000.00 | 0.00 | 20,000.00 | -20,000.00 | 0.0% | 20,000.00 |
| 543004 · SUPPLIES EXPENSE - PZ | 0.00 | 100.00 | 0.00 | 300.00 | -300.00 | 0.0% | 500.00 |
| 549904 · MISCELLANEOUS EXP - PZ | 0.00 | 0.00 | 0.00 | 300.00 | -300.00 | 0.0% | 500.00 |
| Total 520000 · OPERATING EXPENSES | 52.21 | 7,000.00 | 1,629.69 | 34,800.00 | -33,170.31 | 4.68% | 42,300.00 |
| Total Expense | 252.21 | 7,200.00 | 3,229.69 | 36,400.00 | -33,170.31 | 8.87% | 44,700.00 |
| Net Ordinary Income | -252.21 | -7,200.00 | -3,229.69 | -36,400.00 | 33,170.31 | 8.87% | -44,700.00 |
| Net Income | -252.21 | -7,200.00 | -3,229.69 | -36,400.00 | 33,170.31 | 8.87% | -44,700.00 |

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

| | FEBRUARY ACTUAL | FEBRUARY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-----------------|-----------------|------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 510000 · PERSONNEL SERVICES | 160.00 | 145.00 | 1,000.70 | 1,160.00 | -159.30 | 86.27% | 1,740.00 |
| 510201 · TREE/PRK BD. SALARIES - PARK BD | 160.00 | 145.00 | 1,000.70 | 1,160.00 | -159.30 | 86.27% | 1,740.00 |
| Total 510000 · PERSONNEL SERVICES | | | | | | | |
| 520000 · OPERATING EXPENSES | 0.00 | 2,000.00 | 24.42 | 4,000.00 | -3,975.58 | 0.61% | 15,000.00 |
| 520007 · CAPITAL OUTLAY - PARK BOARD | 0.00 | 100.00 | 0.00 | 400.00 | -400.00 | 0.0% | 500.00 |
| 570007 · PUBLICITY EXP - PARK BD | 0.00 | 0.00 | 2,809.95 | 1,800.00 | 1,009.95 | 156.11% | 2,700.00 |
| 570307 · MOVIES IN PARK - PARK BD | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% | 2,000.00 |
| 570407 · ADDITIONAL EVENTS - PARK BD | 0.00 | 2,700.00 | 0.00 | 2,700.00 | -2,700.00 | 0.0% | 3,200.00 |
| 570507 · EASTER EGG HUNT - PARK BD | 0.00 | 500.00 | -844.60 | 1,000.00 | -1,844.60 | -84.46% | 11,000.00 |
| 570707 · CONCERT IN PARK - PARK BD | 0.00 | 0.00 | 7,238.88 | 8,000.00 | -761.12 | 90.49% | 8,000.00 |
| 570807 · DAY IN PARK - PARK BD | 0.00 | 0.00 | 704.85 | 2,500.00 | -1,795.15 | 28.19% | 2,500.00 |
| 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 | 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% | 1,000.00 |
| 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% | 0.00 |
| 580307 · NURSERY EXPENSES - PARK BD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 600.00 |
| Total 520000 · OPERATING EXPENSES | 0.00 | 5,300.00 | 9,933.50 | 21,400.00 | -11,466.50 | 46.42% | 46,500.00 |
| Total Expense | 160.00 | 5,445.00 | 10,934.20 | 22,560.00 | -11,625.80 | 48.47% | 48,240.00 |
| Net Ordinary Income | -160.00 | -5,445.00 | -10,934.20 | -22,560.00 | 11,625.80 | 48.47% | -48,240.00 |
| Other Income/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 | 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 | 0.00 | 0.00 | 6,750.00 | 4,089.67 | 2,660.33 | 165.05% | 12,309.67 |
| Net Other Income | 0.00 | 0.00 | -6,750.00 | -4,089.67 | -2,660.33 | 165.05% | -12,309.67 |
| Net Income | -160.00 | -5,445.00 | -17,684.20 | -26,649.67 | 8,965.47 | 66.36% | -60,549.67 |

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 February 2017

| | FEBRUARY ACTUAL | FEBRUARY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|-----------------|-----------------|-------------|-------------|----------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4410.22 · STATE GOVERNMENT CHECK | 0.00 | | 121,385.63 | 111,287.00 | 10,098.63 | 109.07% | 111,287.00 |
| 4610.22 · INTEREST EARNED | 0.00 | | 9.10 | 50.00 | -40.90 | 18.2% | 50.00 |
| Total Income | 0.00 | | 121,394.73 | 111,337.00 | 10,057.73 | 109.03% | 111,337.00 |
| Gross Profit | 0.00 | | 121,394.73 | 111,337.00 | 10,057.73 | 109.03% | 111,337.00 |
| Expense | | | | | | | |
| 5216.22 · ENGINEERING EXPENSE | 1,420.00 | 0.00 | 41,052.25 | 11,500.00 | 29,552.25 | 356.98% | 22,500.00 |
| 5222.22 · VEHICLE EXPENSE | 0.00 | | 1,367.21 | | | | |
| 5223.22 · CONSTRUCTION | 154,482.55 | 0.00 | 176,547.22 | 130,000.00 | 46,547.22 | 135.81% | 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 | 209.00 | 0.00 | 1,145.37 | 8,000.00 | -6,854.63 | 14.32% | 40,000.00 |
| 5350.22 · SALT & SAND EXPENSE | 0.00 | 5,000.00 | 0.00 | 25,000.00 | -25,000.00 | 0.0% | 27,000.00 |
| 5360.22 · EQUIPMENT EXPENSE | 0.00 | 0.00 | 1,326.58 | 2,000.00 | -673.42 | 66.33% | 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 | 6,666.72 | -6,491.99 | 2.62% | 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 | 12,606.16 | 24,666.72 | -12,060.56 | 51.11% | 37,000.08 |
| 5499.22 · MISC./EMERGENCY ROAD REPAIR | 0.00 | 2,000.00 | 3,177.30 | 4,000.00 | -822.70 | 79.43% | 8,000.00 |
| 7190.22 · MISCELLANEOUS EXPENSE | 0.00 | | 2,317.86 | | | | |
| Total Expense | 156,111.55 | 10,916.68 | 240,403.80 | 230,333.44 | 10,070.36 | 104.37% | 348,000.16 |
| Net Ordinary Income | -156,111.55 | -10,916.68 | -119,009.07 | -118,996.44 | -12.63 | 100.01% | -236,663.16 |
| Net Income | -156,111.55 | -10,916.68 | -119,009.07 | -118,996.44 | -12.63 | 100.01% | -236,663.16 |

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

| | FEBRUARY ACTUAL | FEBRUARY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|-----------------|-----------------|------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4300.77 · Direct Public Support | 0.00 | 0.00 | 87,284.48 | 87,513.98 | -229.50 | 99.74% | 175,300.00 |
| 4310.77 · Commercial Storm Water Fee Rev | 904.50 | 0.00 | 74,965.50 | 73,400.00 | 1,565.50 | 102.13% | 73,400.00 |
| 4320.77 · Residential Storm Water Fee Rev | 2,000.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | 100.0% | 0.00 |
| 4360.77 · Storm Water Application Fees | 2,904.50 | 0.00 | 165,949.98 | 160,913.98 | 5,036.00 | 103.13% | 248,700.00 |
| Total 4300.77 · Direct Public Support | 2,904.50 | 0.00 | 165,949.98 | 160,913.98 | 5,036.00 | 103.13% | 248,700.00 |
| Total Income | 2,904.50 | 0.00 | 165,949.98 | 160,913.98 | 5,036.00 | 103.13% | 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 | 11,005.00 | 12,416.67 | 32,194.80 | 99,333.36 | -67,138.56 | 32.41% | 149,000.04 |
| Total 6210.77 · Contract Services | 11,005.00 | 12,416.67 | 32,194.80 | 99,333.36 | -67,138.56 | 32.41% | 149,000.04 |
| 6220.77 · Engineering | 0.00 | 1,666.66 | 6,980.00 | 13,333.36 | -6,353.36 | 52.35% | 20,000.00 |
| 6350.77 · Capital Equipment Expense | 0.00 | 0.00 | 0.00 | 4,500.00 | -4,500.00 | 0.0% | 7,500.00 |
| 6400.77 · Misc - Emergency Repair | 1,856.10 | 0.00 | 15,150.47 | 15,000.00 | 150.47 | 101.0% | 25,000.00 |
| 6500.77 · Operations | | | | | | | |
| 6501.77 · Books, Subscriptions, Reference | 0.00 | 500.00 | 0.00 | 1,000.00 | -1,000.00 | 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 | 200.00 | 358.99 | 600.00 | -241.01 | 59.83% | 800.00 |
| 6504.77 · Supplies | 0.00 | 250.00 | 0.00 | 750.00 | -750.00 | 0.0% | 1,000.00 |
| 6505.77 · Telephone, Telecommunications | 0.00 | 175.00 | 60.67 | 1,400.00 | -1,339.33 | 4.33% | 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 | 1,125.00 | 561.45 | 5,150.00 | -4,588.55 | 10.9% | 12,600.00 |
| 6600.77 · Other Types of Expenses | | | | | | | |
| 6601.77 · Insurance - Liability, D and O | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 100.0% | 6,500.00 |
| 6603.77 · Other Costs | 0.00 | 0.00 | 247.39 | 0.00 | 247.39 | 103.81% | 6,500.00 |
| Total 6600.77 · Other Types of Expenses | 0.00 | 0.00 | 6,747.39 | 6,500.00 | 247.39 | 103.81% | 6,500.00 |
| 6700.77 · Travel and Meetings | | | | | | | |
| 6701.77 · Conference, Convention, Meeting | 0.00 | 0.00 | 0.00 | 1,000.00 | -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 | 12,861.10 | 15,208.33 | 61,634.11 | 145,216.72 | -83,582.61 | 42.44% | 223,400.04 |
| Net Ordinary Income | -9,956.60 | -15,208.33 | 104,315.87 | 15,697.26 | 88,618.61 | 664.55% | 25,299.96 |
| Net Income | -9,956.60 | -15,208.33 | 104,315.87 | 15,697.26 | 88,618.61 | 664.55% | 25,299.96 |