

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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	714,186.46	473,160.10	1,554,566.47	1,265,140.96	289,425.51	122.88%	3,353,654.18
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	19,926.00	0.00	63,642.49	43,756.99	19,885.50	145.45%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.37	111,337.00	121,394.38	111,337.00	10,057.38	109.03%	111,337.00
TOTAL REVENUE	734,112.83	584,497.10	1,739,603.34	1,420,234.95	319,368.39	122.49%	3,713,691.18
EXPENSES:							
ADMINISTRATIVE DEPT	69,744.27	69,219.05	385,233.61	425,955.42	(40,721.81)	90.44%	946,673.96
POLICE DEPT	99,778.61	99,888.92	541,627.22	578,672.93	(37,045.71)	93.60%	1,309,994.54
MAINTENANCE DEPT	25,209.73	33,381.57	149,868.01	197,519.13	(47,651.12)	75.88%	505,940.12
PLANNING & ZONING	292.22	6,950.00	2,102.08	15,400.00	(13,297.92)	13.65%	44,700.00
PARK/TREE BOARD	6,263.00	545.00	16,179.35	17,714.67	(1,535.32)	91.33%	60,549.67
STORM WATER	7,584.27	16,008.33	30,638.03	99,991.73	(69,353.70)	30.64%	223,400.04
M.A.R.F.	8,661.03	13,916.68	70,755.09	200,583.40	(129,828.31)	35.27%	348,000.16
TOTAL EXPENSES	217,533.13	239,909.55	1,196,403.39	1,535,837.28	(339,433.89)	77.90%	3,439,258.49
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	516,579.70	344,587.55	543,199.95	(115,602.33)	658,802.28	-469.89%	274,432.69

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
November 2016

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	294,296.72	171,601.53	355,339.04	294,685.74	60,653.30	120.58%	967,000.00
413000 · FRANCHISE FEES	0.00	0.00	8,694.51	0.00	8,694.51	100.0%	18,278.73
413500 · TELECOMMUNICATIONS TAX	4,272.18	4,272.18	21,360.90	21,362.50	-1.60	99.99%	52,630.00
414000 · TANGIBLE TAX	30,181.66	13,305.98	31,704.17	16,425.26	15,278.91	193.02%	73,600.00
415000 · INSURANCE TAX	95,076.26	131,816.36	394,864.75	350,383.67	44,481.08	112.7%	683,100.00
415100 · MOTOR VEHICLE TAX	8,287.46	5,750.00	39,301.76	28,750.00	10,551.76	136.7%	69,000.00
416000 · BANK SHARES	11,291.82	18,833.04	11,291.82	18,833.04	-7,541.22	59.96%	40,000.00
421000 · OCCUPATIONAL LICENCES	5,515.96	6,792.79	22,965.96	26,896.15	-3,930.19	85.39%	131,300.00
421100 · PAYROLL TAX	168,866.74	91,575.51	456,326.44	303,745.51	152,580.93	150.23%	861,300.00
422100 · PERMITS & FEES	25.00	50.00	95.00	250.00	-155.00	38.0%	600.00
423000 · LIQUOR LICENCES	0.00	0.00	13,830.00	12,600.00	1,230.00	109.76%	15,000.00
425000 · TEMPORARY SIGN PERMIT	5.00	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	50.00	350.00	100.00	1,750.00	-1,650.00	5.71%	4,000.00
430900 · ANIMAL CONTROL FINES	75.00	125.00	275.00	200.00	-75.00	62.5%	445.00
431000 · PARKING FINES	0.00	150.00	550.00	750.00	-200.00	73.33%	1,800.00
431100 · ALARM DROP FINES	539.27	0.00	2,840.59	0.00	2,840.59	100.0%	9,300.00
432000 · PENALTIES & INTEREST ON TAXES	0.00	833.33	5,183.80	4,166.65	1,017.15	124.41%	10,000.00
441000 · BASE COURT REVENUE	3,931.74	3,734.42	15,230.22	18,672.10	-3,441.88	81.57%	44,813.00
444000 · KLEPF INCENTIVE PAY	0.00	0.00	4,368.60	0.00	4,368.60	100.0%	0.00
444100 · KLEPF PENSION REFUND	0.00	0.00	95.91	0.00	95.91	0.00	0.00
445000 · LGEA COAL SEVERANCE	88,841.97	20,333.33	114,089.13	101,666.65	12,422.48	112.22%	244,000.00
451000 · WASTE ASSESSMENT	0.00	0.00	3,000.00	6,000.00	-3,000.00	50.0%	12,000.00
457600 · CELL TOWER FEES	0.00	25.00	30.00	125.00	-95.00	24.0%	300.00
457700 · STREET CUT PERMITS	-70.00	41.60	-70.00	208.00	-278.00	-33.65%	500.00
459000 · MISCELLANEOUS FEES	356.01	716.66	1,491.31	3,583.30	-2,091.99	41.62%	8,600.00
461000 · INTEREST EARNED	2,048.67	2,120.00	41,308.08	44,212.06	-2,903.98	93.43%	89,621.12
461500 · RENTAL INCOME	0.00	50.00	110.00	250.00	-140.00	44.0%	600.00
461600 · MAIN. FEE - PARK	150.00	100.00	705.00	500.00	205.00	141.0%	1,200.00
461700 · MAIN. FEE - COMMUNITY ROOM	120.00	100.00	630.00	500.00	130.00	126.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
466200 · COKE MACHINE INCOME	210.00	75.00	7,914.03	450.00	7,464.03	1,758.67%	1,000.00
468700 · SPECIAL DETAIL - POLICE	0.00	200.00	0.00	825.00	-825.00	0.0%	1,950.00
468910 · FORFEITED FUNDS	115.00	58.05	415.00	5,845.33	-5,430.33	7.1%	6,366.33
469000 · MISCELLANEOUS REVENUE	0.00	150.00	325.45	750.00	-424.55	43.39%	1,950.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	125.00	-125.00	0.0%	250.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Income	714,186.46	473,160.10	1,554,566.47	1,265,140.96	289,425.51	122.88%	3,353,654.18
Gross Profit	714,186.46	473,160.10	1,554,566.47	1,265,140.96	289,425.51	122.88%	3,353,654.18
Net Ordinary Income	714,186.46	473,160.10	1,554,566.47	1,265,140.96	289,425.51	122.88%	3,353,654.18
Net Income	714,186.46	473,160.10	1,554,566.47	1,265,140.96	289,425.51	122.88%	3,353,654.18

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 November 2016

Ordinary Income/Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	24,522.28	15,916.65	75,895.86	79,583.25	-3,687.39	95.37%	191,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,670.00	9,240.00	8,350.00	890.00	110.66%	20,040.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	1,100.00	-1,100.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	0.00	125.00	-125.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	1,962.36	1,552.00	9,392.21	7,759.96	1,632.25	121.03%	18,623.96
512601 · MEDICAL INSURANCE - ADMIN	-115.80	861.25	3,194.88	4,306.25	-1,111.37	74.19%	10,335.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	20.00	86.89	100.00	-13.11	86.89%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.42	0.00	427.06	-427.06	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	10.00	0.00	55.00	-55.00	0.0%	125.00
512901 · DENTAL/VISION INSURANCE - ADMIN	269.98	95.84	629.74	479.12	150.62	131.44%	1,150.00
513001 · F.I.C.A. - ADMIN	340.78	208.33	1,623.25	1,041.69	581.56	155.83%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	-4,070.63	0.00	-2,345.65	2,250.00	-4,595.65	-104.25%	2,250.00
Total 510000 · PERSONNEL SERVICES	24,341.82	20,644.49	97,717.18	105,577.33	-7,860.15	92.56%	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	0.00	0.00	10,730.44	10,730.44	0.00	100.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,272.08	11,107.90	11,360.40	-252.50	97.78%	27,265.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,800.00	18,610.00	19,000.00	-390.00	97.95%	55,600.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	360.97	500.00	1,940.89	2,500.00	-559.11	77.64%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	4,137.67	1,978.33	42,369.86	39,934.34	2,435.52	106.1%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	2,739.43	0.00	3,721.77	0.00	3,721.77	100.0%	0.00
521701 · CODIFACATION EXP - ADMIN	2,231.00	408.34	2,726.00	1,800.00	926.00	151.44%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	443.74	0.00	2,371.40	2,041.62	329.78	116.15%	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	516.62	0.00	516.62	200.00	316.62	258.31%	400.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	1,093.50	2,100.00	-1,006.50	52.07%	4,200.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	359.18	1,220.83	2,336.80	6,104.15	-3,767.35	38.28%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-461.97	333.33	-82.04	1,666.69	-1,748.73	-4.92%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	365.89	708.33	2,875.70	3,541.69	-665.99	81.2%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	-712.00	0.00	-712.00	225.00	-937.00	-316.44%	225.00
523801 · CELL PHONE EXP - ADMIN	144.43	233.33	826.89	1,166.69	-339.80	70.88%	2,800.00
523901 · MILEAGE - ADMIN	0.00	30.00	55.81	140.00	-84.19	39.86%	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	235.37	0.00	587.60	0.00	587.60	100.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	25,061.05	27,150.00	123,227.65	135,750.00	-12,522.35	90.78%	325,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	722.54	625.00	3,014.98	3,125.00	-110.02	96.48%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	58.63	83.33	278.09	416.69	-138.60	66.74%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	281.35	583.33	2,327.56	2,916.69	-589.13	79.8%	7,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 November 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	5,000.00	-1,975.04	60.5%	12,000.00
535201 · BANK SERVICE CHARGES	209.72	0.00	999.97	0.00	999.97	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	1,546.18	583.33	9,865.68	2,916.69	6,948.99	338.25%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	610.00	565.00	3,819.44	2,162.00	1,657.44	176.66%	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	93.03	0.00	93.03	0.00	93.03	100.0%	0.00
Total 520000 · OPERATING EXPENSES	44,936.91	48,074.56	285,138.19	315,378.09	-30,239.90	90.41%	687,775.00
Total Expense	69,278.73	68,719.05	382,855.37	420,955.42	-38,100.05	90.95%	938,673.96
Net Ordinary Income	-69,278.73	-68,719.05	-382,855.37	-420,955.42	38,100.05	90.95%	-938,673.96
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	465.54	500.00	2,378.24	2,500.00	-121.76	95.13%	6,000.00
Total 549900 · OTHER EXPENSES	465.54	500.00	2,378.24	2,500.00	-121.76	95.13%	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	465.54	500.00	2,378.24	5,000.00	-2,621.76	47.57%	11,000.00
Net Other Income	-465.54	-500.00	-2,378.24	-5,000.00	2,621.76	47.57%	-11,000.00
Net Income	-69,744.27	-69,219.05	-385,233.61	-425,955.42	40,721.81	90.44%	-949,673.96

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 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	8,721.92	3,333.34	20,899.86	16,666.62	4,233.24	125.4%	40,000.00
510202 · POLICE SALARIES - POLICE	43,916.26	47,708.33	261,918.20	238,541.69	23,376.51	109.8%	572,500.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	14,208.38	-14,208.38	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	8,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	16,560.99	15,853.54	105,285.33	79,267.72	26,017.61	132.82%	190,242.50
512502 · MEDICAL INSURANCE - POLICE	8,585.39	12,273.25	42,307.94	61,366.25	-19,058.31	68.94%	147,279.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	468.34	52.13	2,291.62	-2,239.49	2.28%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	422.84	0.00	2,114.12	-2,114.12	0.0%	5,074.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,347.78	1,479.16	6,183.02	7,395.88	-1,212.86	83.6%	17,750.00
513002 · F.I.C.A. - POLICE	699.13	1,166.67	3,761.75	5,833.31	-2,071.56	64.49%	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	79,831.47	85,537.13	464,098.00	460,585.59	3,512.41	100.76%	1,079,695.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	1,440.00	1,000.00	1,440.00	2,000.00	-600.00	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	60.00	0.00	542.00	325.00	217.00	166.77%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	1,106.25	375.00	2,053.36	1,875.00	178.36	109.51%	4,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	250.00	0.00	500.00	-500.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,574.40	1,250.00	492.66	6,250.00	-5,757.34	7.88%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	374.75	2,000.00	-1,625.25	18.74%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	709.58	1,000.00	-290.42	70.96%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	100.00	2,706.20	400.00	2,306.20	676.55%	3,750.00
522702 · MEALS EXPENSE - POLICE	400.00	0.00	985.47	500.00	485.47	197.09%	2,000.00
523002 · UTILITIES - POLICE DEPT.	310.13	483.34	1,770.73	2,416.62	-645.89	73.27%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	86.34	572.94	-486.60	15.07%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	1,870.03	2,000.00	-129.97	93.5%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	375.00	394.88	1,875.00	-1,480.12	21.06%	4,500.00
523802 · CELL PHONE EXPENSE - POLICE	423.35	433.34	2,332.77	2,166.62	166.15	107.67%	5,200.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	200.00	200.00	400.00	-200.00	50.0%	800.00
525002 · INSURANCE - GENERAL- POLICE	1,893.43	0.00	27,713.72	39,500.00	-11,786.28	70.16%	39,500.00
533002 · UNIFORMS EXPENSE - POLICE	2,313.00	833.34	6,349.62	4,166.62	2,183.00	152.39%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	2,080.90	0.00	2,313.00	0.00	2,313.00	100.0%	0.00
534002 · FUEL EXPENSE - POLICE	0.00	3,750.00	10,510.57	18,750.00	-8,239.43	56.06%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.00	100.00	406.00	500.00	-94.00	81.2%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	410.88	416.66	1,278.80	2,083.38	-804.58	61.38%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	238.70	683.34	1,975.14	3,416.62	-1,441.48	57.81%	8,200.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	400.00	0.00	2,203.83	-2,203.83	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	855.15	625.00	4,748.64	3,125.00	1,623.64	151.96%	7,500.00
540502 · DUES & SUBSCRIPTIONS - POLICE	1,050.00	266.68	2,124.83	1,333.24	791.59	159.37%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,035.84	2,212.17	-1,196.86	11,060.85	-12,257.71	-10.82%	26,546.04

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 November 2016

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540802 · COMMUNITY PROJECTS EXP - POLICE	2,296.18	0.00	3,746.09	1,000.00	2,746.09	374.61%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	30.00	83.34	63.90	416.62	-352.72	15.34%	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	19,947.14	14,351.79	77,529.22	117,987.34	-40,458.12	65.71%	230,199.04
Total Expense	99,778.61	99,888.92	541,627.22	578,572.93	-36,945.71	93.61%	1,309,894.54
Net Ordinary Income	-99,778.61	-99,888.92	-541,627.22	-578,572.93	36,945.71	93.61%	-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	-99,778.61	-99,888.92	-541,627.22	-578,672.93	37,045.71	93.6%	-1,309,994.54

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 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	9,878.09	8,508.33	52,540.94	42,541.69	9,999.25	123.51%	102,100.00
510203 · PARK SALARIES - PUB WORKS	1,782.72	3,650.00	13,414.08	18,250.00	-4,835.92	73.5%	43,800.00
Total PW PAYROLL EXPENSES	11,660.81	12,158.33	65,955.02	60,791.69	5,163.33	108.49%	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	1,000.00	0.00	2,500.00	-2,500.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	2,234.96	2,271.16	14,742.83	11,356.00	3,386.83	129.82%	27,254.12
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,780.03	5,038.50	18,598.74	25,192.50	-6,593.76	73.83%	60,462.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	83.25	173.78	417.25	-243.47	41.65%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	137.50	0.00	687.50	-687.50	0.0%	1,650.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	27.33	0.00	136.69	-136.69	0.0%	328.00
512903 · DENTAL/VISION INSURANCE - PUB W	536.37	673.16	2,542.55	3,365.88	-823.33	75.54%	8,078.00
513003 · F.I.C.A. - PUBLIC WORKS	159.79	209.83	1,035.79	1,049.19	-13.40	98.72%	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	18,371.96	21,599.06	113,806.95	132,046.70	-18,239.75	86.19%	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	0.00	559.41	2,000.00	-1,440.59	27.97%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	0.00	2,250.00	-2,250.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,456.54	2,916.66	7,419.89	14,583.38	-7,163.49	50.88%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	20.00	3,750.00	-3,730.00	0.53%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	924.84	750.00	174.84	123.31%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	398.00	250.00	148.00	159.2%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	114.13	0.00	114.13	0.00	114.13	100.0%	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	61.05	75.00	285.93	375.00	-89.07	76.25%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	281.25	312.50	-31.25	90.0%	750.00
522903 · WATER EXP- APPLE ORCHARD - PUB	11.27	20.00	140.81	60.00	80.81	234.68%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	141.47	233.33	831.48	1,166.69	-335.21	71.27%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	96.09	0.00	387.17	0.00	387.17	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	39.56	125.00	1,030.96	625.00	405.96	164.95%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,776.47	3,666.67	14,102.98	18,333.31	-4,230.33	76.93%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,912.12	3,791.67	15,521.11	18,958.31	-3,437.20	81.87%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	248.85	304.16	1,171.96	1,520.88	-348.92	77.06%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	93.98	500.00	1,021.86	1,000.00	21.86	102.19%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	528.62	933.34	3,396.22	4,666.62	-1,270.40	72.78%	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	312.50	-292.50	6.4%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	-59.70	208.31	-268.01	-28.66%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	231.41	666.67	3,540.26	3,333.31	206.95	106.21%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	38.33	266.67	38.33	1,333.31	-1,294.98	2.88%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	91.28	1,041.62	-950.34	8.76%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	500.00	0.00	500.00	-500.00	0.0%	2,500.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 November 2016

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Total 520000 - OPERATING EXPENSES	6,837.77	11,782.51	36,061.06	65,472.43	-29,411.37	55.08%	210,100.00
Total Expense	25,209.73	33,381.57	149,868.01	197,519.13	-47,651.12	75.88%	505,940.12
Net Ordinary Income	-25,209.73	-33,381.57	-149,868.01	-197,519.13	47,651.12	75.88%	-505,940.12
Net Income	-25,209.73	-33,381.57	-149,868.01	-197,519.13	47,651.12	75.88%	-505,940.12

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 November 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	1,000.00	1,000.00	0.00	100.0%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,000.00	1,000.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.22	1,500.00	1,102.08	7,500.00	-6,397.92	14.69%	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	750.00	-750.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	20,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	100.00	0.00	200.00	-200.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	200.00	-200.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	92.22	6,750.00	1,102.08	14,400.00	-13,297.92	7.65%	42,300.00
Total Expense	292.22	6,950.00	2,102.08	15,400.00	-13,297.92	13.65%	44,700.00
Net Ordinary Income	-292.22	-6,950.00	-2,102.08	-15,400.00	13,297.92	13.65%	-44,700.00
Net Income	-292.22	-6,950.00	-2,102.08	-15,400.00	13,297.92	13.65%	-44,700.00

CITY OF COLD SPRING
 PARK & TREE BOARD BUDGET COMPARISON
 November 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	600.70	725.00	-124.30	82.86%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD			600.70	725.00	-124.30	82.86%	1,740.00
Total 510000 · PERSONNEL SERVICES	120.00	145.00	600.70	725.00	-124.30	82.86%	1,740.00
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	-157.00	0.00	-844.60	0.00	-844.60	100.0%	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	400.00	0.00	400.00	-400.00	0.0%	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	-157.00	400.00	9,228.65	12,900.00	-3,671.35	71.54%	46,500.00
Total Expense	-37.00	545.00	9,829.35	13,625.00	-3,795.65	72.14%	48,240.00
Net Ordinary Income	37.00	-545.00	-9,829.35	-13,625.00	3,795.65	72.14%	-48,240.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	89.67	-89.67	0.0%	309.67
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	50.00	0.00	50.00	100.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	6,300.00	0.00	6,300.00	4,000.00	2,300.00	157.5%	8,000.00
Total Other Expense	6,300.00	0.00	6,350.00	4,089.67	2,260.33	155.27%	12,309.67
Net Other Income	-6,300.00	0.00	-6,350.00	-4,089.67	-2,260.33	155.27%	-12,309.67
Net Income	-6,263.00	-545.00	-16,179.35	-17,714.67	1,535.32	91.33%	-60,549.67

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 November 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	111,287.00	121,385.63	111,287.00	10,098.63	109.07%	111,287.00
4610.22 · INTEREST EARNED	0.37	50.00	8.75	50.00	-41.25	17.5%	50.00
Total Income	0.37	111,337.00	121,394.38	111,337.00	10,057.38	109.03%	111,337.00
Gross Profit	0.37	111,337.00	121,394.38	111,337.00	10,057.38	109.03%	111,337.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	0.00	38,057.25	11,500.00	26,557.25	330.33%	22,500.00
5222.22 · VEHICLE EXPENSE	156.42		787.26				
5223.22 · CONSTRUCTION	6,021.30	0.00	18,445.24	130,000.00	-111,554.76	14.19%	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	10,000.00	0.00	10,000.00	-10,000.00	0.0%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	253.08	1,000.00	-746.92	25.31%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	60.74		292.63				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	174.73	4,166.70	-3,991.97	4.19%	10,000.08
5452.22 · INTEREST HUNT ROAD PROJ III	33.85		396.49				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	1,999.90	3,083.34	10,448.48	15,416.70	-4,968.22	67.77%	37,000.08
5499.22 · MISC./EMERGENCY ROAD REPAIR	388.80	0.00	514.20	2,000.00	-1,485.80	25.71%	8,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.02		553.86				
Total Expense	8,661.03	13,916.68	70,755.09	200,583.40	-129,828.31	35.28%	348,000.16
Net Ordinary Income	-8,660.66	97,420.32	50,639.29	-89,246.40	139,885.69	-56.74%	-236,663.16
Net Income	-8,660.66	97,420.32	50,639.29	-89,246.40	139,885.69	-56.74%	-236,663.16

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

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	0.00	0.00	43,122.49	43,756.99	-634.50	98.55%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	19,926.00	0.00	20,520.00	0.00	20,520.00	100.0%	73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
4360.77 · Storm Water Application Fees	19,926.00	0.00	63,642.49	43,756.99	19,885.50	145.45%	248,700.00
Total 4300.77 · Direct Public Support	19,926.00	0.00	63,642.49	43,756.99	19,885.50	145.45%	248,700.00
Total Income	19,926.00	0.00	63,642.49	43,756.99	19,885.50	145.45%	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	500.00	12,416.67	3,638.00	62,083.35	-58,445.35	5.86%	149,000.04
Total 6210.77 · Contract Services	500.00	12,416.67	3,638.00	62,083.35	-58,445.35	5.86%	149,000.04
6220.77 · Engineering	6,980.00	1,666.66	6,980.00	8,333.38	-1,353.38	83.76%	20,000.00
6350.77 · Capital Equipment Expense	0.00	1,500.00	0.00	3,000.00	-3,000.00	0.0%	7,500.00
6400.77 · Misc - Emergency Repair	65.10	0.00	12,711.19	15,000.00	-2,288.81	84.74%	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	250.00	0.00	500.00	-500.00	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	60.67	875.00	-814.33	6.93%	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	425.00	561.45	3,675.00	-3,113.55	15.28%	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	39.17	0.00	247.39	6,500.00	247.39	103.81%	6,500.00
Total 6600.77 · Other Types of Expenses	39.17	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	7,584.27	16,008.33	30,638.03	99,991.73	-69,353.70	30.64%	223,400.04
Net Ordinary Income	12,341.73	-16,008.33	33,004.46	-56,234.74	89,239.20	-58.69%	25,299.96
Net Income	12,341.73	-16,008.33	33,004.46	-56,234.74	89,239.20	-58.69%	25,299.96