

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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	238,575.98	263,055.13	840,380.01	791,980.86	48,399.15	106.11%	3,353,654.18
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	0.00	0.00	43,716.49	43,756.99	(40.50)	99.91%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	6.75	0.00	121,394.01	0.00	121,394.01	#DIV/0!	111,337.00
TOTAL REVENUE	238,582.73	263,055.13	1,005,490.51	835,737.85	169,752.66	120.31%	3,713,691.18
EXPENSES:							
ADMINISTRATIVE DEPT	55,354.22	85,411.16	313,645.27	356,736.37	(43,091.10)	87.92%	949,673.96
POLICE DEPT	69,949.60	103,922.40	441,698.61	478,784.01	(37,085.40)	92.25%	1,309,994.54
MAINTENANCE DEPT	30,861.82	37,131.57	124,658.28	164,137.56	(39,479.28)	75.95%	505,940.12
PLANNING & ZONING	200.00	1,950.00	1,809.86	8,450.00	(6,640.14)	21.42%	44,700.00
PARK/TREE BOARD	641.87	645.00	9,916.35	17,169.67	(7,253.32)	57.76%	60,549.67
STORM WATER	5,226.67	17,658.33	23,053.76	83,983.40	(60,929.64)	27.45%	223,400.04
M.A.R.F.	7,454.41	27,416.68	62,144.15	186,666.72	(124,522.57)	33.29%	348,000.16
TOTAL EXPENSES	169,688.59	274,135.14	976,926.28	1,295,927.73	(319,001.45)	75.38%	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	68,894.14	(11,080.01)	28,564.23	(460,189.88)	488,754.11	-6.21%	271,432.69

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2016

Ordinary Income/Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	60,226.77	121,155.74	61,042.32	123,084.21	-62,041.89	49.59%	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	4,272.50	17,088.72	17,090.00	-1.28	99.99%	52,630.00
414000 · TANGIBLE TAX	1,522.51	1,409.24	1,522.51	3,119.28	-1,596.77	48.81%	73,600.00
415000 · INSURANCE TAX	104,020.42	74,670.12	299,788.49	218,567.31	81,221.18	137.16%	683,100.00
415100 · MOTOR VEHICLE TAX	6,505.93	5,750.00	31,014.30	23,000.00	8,014.30	134.85%	69,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	6,442.00	8,091.66	17,450.00	20,103.36	-2,653.36	86.8%	131,300.00
421100 · PAYROLL TAX	372.28	0.00	287,459.70	212,170.00	75,289.70	135.49%	861,300.00
422100 · PERMITS & FEES	40.00	50.00	70.00	200.00	-130.00	35.0%	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	30.00	5.00	50.00	5.00	45.00	1,000.0%	450.00
425100 · OUTDOOR STORAGE PERMITS	20.00	0.00	20.00	0.00	20.00	100.0%	0.00
430800 · CODE ENFORCEMENT FINES	50.00	350.00	50.00	1,400.00	-1,350.00	3.57%	4,000.00
430900 · ANIMAL CONTROL FINES	125.00	50.00	125.00	200.00	-75.00	62.5%	445.00
431000 · PARKING FINES	50.00	125.00	200.00	500.00	-300.00	40.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	550.00	600.00	-50.00	91.67%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	671.26	0.00	2,301.32	0.00	2,301.32	100.0%	9,300.00
441000 · BASE COURT REVENUE	2,037.27	833.33	5,183.80	3,333.32	1,850.48	155.52%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,931.74	3,734.42	11,298.48	14,937.68	-3,639.20	75.64%	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	42.51	95.91	95.91	0.00	95.91	0.0%	0.00
451000 · WASTE ASSESSMENT	25,091.76	20,333.33	25,247.16	81,333.32	-56,086.16	31.04%	244,000.00
457600 · CELL TOWER FEES	3,000.00	0.00	3,000.00	6,000.00	-3,000.00	50.0%	12,000.00
457700 · STREET CUT PERMITS	15.00	25.00	30.00	100.00	-70.00	30.0%	300.00
459000 · MISCELLANEOUS FEES	0.00	41.60	0.00	166.40	-166.40	0.0%	500.00
461000 · INTEREST EARNED	221.90	716.66	1,135.30	2,866.64	-1,731.34	39.6%	8,600.00
461500 · RENTAL INCOME	17,551.20	20,491.53	39,259.41	42,092.06	-2,832.65	93.27%	89,621.12
461600 · MAIN. FEE - PARK	50.00	50.00	110.00	200.00	-90.00	55.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	195.00	100.00	555.00	400.00	155.00	138.75%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	105.00	100.00	510.00	400.00	110.00	127.5%	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	1,986.25	100.00	7,704.03	375.00	7,329.03	2,054.41%	1,000.00
468910 · FORFEITED FUNDS	0.00	175.00	0.00	625.00	-625.00	0.0%	1,950.00
469000 · MISCELLANEOUS REVENUE	0.00	0.00	300.00	5,787.28	-5,487.28	5.18%	6,366.33
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	150.00	325.45	600.00	-274.55	54.24%	1,950.00
469300 · SALE OF FIXED ASSETS	0.00	125.00	0.00	125.00	-125.00	0.0%	250.00
Total Income	238,575.98	263,055.13	840,380.01	791,980.86	48,399.15	106.11%	3,353,654.18
Gross Profit	238,575.98	263,055.13	840,380.01	791,980.86	48,399.15	106.11%	3,353,654.18
Net Ordinary Income	238,575.98	263,055.13	840,380.01	791,980.86	48,399.15	106.11%	3,353,654.18
Net Income	238,575.98	263,055.13	840,380.01	791,980.86	48,399.15	106.11%	3,353,654.18

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 October 2016

Ordinary Income/Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	9,443.79	15,916.65	51,373.58	63,666.60	-12,293.02	80.69%	191,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,670.00	7,807.15	6,680.00	1,127.15	116.87%	20,040.00
510301 · OVERTIME - ADMIN	0.00	300.00	0.00	900.00	-900.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	0.00	100.00	-100.00	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	1,580.86	1,552.00	7,429.85	6,207.96	1,221.89	119.68%	18,623.96
512501 · MEDICAL INSURANCE - ADMIN	659.39	861.25	3,310.68	3,445.00	-134.32	96.1%	10,395.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	86.89	20.00	86.89	80.00	6.89	108.61%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.42	0.00	341.64	-341.64	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	10.00	0.00	45.00	-45.00	0.0%	125.00
512901 · DENTAL/VISION INSURANCE - ADMIN	27.00	95.84	359.76	383.28	-23.52	93.86%	1,150.00
513001 · F.I.C.A. - ADMIN	314.35	208.33	1,282.47	833.36	449.11	153.89%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,724.98	2,250.00	-525.02	76.67%	2,250.00
Total 510000 · PERSONNEL SERVICES	13,545.13	20,744.49	73,375.36	84,932.84	-11,557.48	86.39%	250,898.96
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	7,500.00	0.00	7,500.00	-7,500.00	0.0%	15,000.00
520501 · ADVERTISING EXPENSE - ADMIN	169.16	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	10,730.44	10,730.44	10,730.44	0.00	100.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,272.08	8,835.82	9,088.32	-252.50	97.22%	27,265.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,800.00	14,888.00	15,200.00	-312.00	97.95%	55,600.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	355.63	500.00	1,579.92	2,000.00	-420.08	79.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	139.42	0.00	38,232.19	37,956.01	276.18	100.73%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	801.34	0.00	982.34	0.00	982.34	100.0%	0.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	495.00	1,800.00	-1,305.00	27.5%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	450.94	408.34	1,927.66	1,633.28	294.38	118.02%	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	0.00	200.00	-200.00	0.0%	400.00
522701 · STORM WATER CHARGE - ADMIN	0.00	1,050.00	1,093.50	2,100.00	-1,006.50	52.07%	4,200.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	413.37	1,220.83	1,977.62	4,883.32	-2,905.70	40.5%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	610.95	333.33	379.93	1,333.36	-953.43	28.49%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	815.89	708.33	2,509.81	2,833.36	-323.55	88.58%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00	0.00	0.00	225.00	-225.00	0.0%	225.00
523801 · CELL PHONE EXP - ADMIN	144.43	233.33	682.46	933.36	-250.90	73.12%	2,800.00
523901 · MILEAGE - ADMIN	0.00	30.00	55.81	110.00	-54.19	50.74%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	180.00	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	117.41	0.00	352.23	0.00	352.23	100.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	25,061.05	27,150.00	98,166.60	108,600.00	-10,433.40	90.39%	325,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	516.67	625.00	2,292.44	2,500.00	-207.56	91.7%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	52.97	83.33	219.46	333.36	-113.90	65.83%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	412.63	583.33	2,046.21	2,333.36	-287.15	87.69%	7,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 October 2016

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	3,024.96	4,000.00	-975.04	75.62%	12,000.00
535201 · BANK SERVICE CHARGES	0.00	0.00	571.14	0.00	571.14	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	961.30	1,675.00	2,322.34	3,350.00	-1,027.66	69.32%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	3,375.44	583.33	8,084.51	2,333.36	5,751.15	346.48%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	837.00	0.00	3,209.44	1,597.00	1,612.44	200.97%	7,000.00
549701 · INTEREST EXPENSE - ADMIN	0.00	0.00	26.00	0.00	26.00	100.0%	0.00
Total 520000 · OPERATING EXPENSES	41,229.68	61,666.67	238,357.21	267,303.53	-28,946.32	89.17%	687,775.00
Total Expense	54,774.81	82,411.16	311,732.57	352,236.37	-40,503.80	88.5%	938,673.96
Net Ordinary Income	-54,774.81	-82,411.16	-311,732.57	-352,236.37	40,503.80	88.5%	-938,673.96
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	579.41	500.00	1,912.70	2,000.00	-87.30	95.64%	6,000.00
Total 549900 · OTHER EXPENSES	579.41	500.00	1,912.70	2,000.00	-87.30	95.64%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
Total Other Expense	579.41	3,000.00	1,912.70	4,500.00	-2,920.59	42.5%	11,000.00
Net Other Income	-579.41	-3,000.00	-1,912.70	-4,500.00	2,920.59	42.5%	-11,000.00
Net Income	-55,354.22	-85,411.16	-313,645.27	-356,736.37	43,091.10	87.92%	-949,673.96

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2016

Ordinary Income/Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,667.57	3,333.34	12,177.94	13,333.28	-1,155.34	91.34%	40,000.00
510202 · POLICE SALARIES - POLICE	39,801.31	47,708.33	218,001.94	190,833.36	27,168.58	114.24%	572,500.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	11,366.72	-11,366.72	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	1,000.00	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	13,102.26	15,863.54	88,724.34	63,414.18	25,310.16	139.91%	190,242.50
512502 · MEDICAL INSURANCE - POLICE	17,939.10	12,273.25	33,722.55	49,093.00	-15,370.45	68.69%	147,279.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	52.13	458.34	52.13	1,833.28	-1,781.15	2.84%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	422.84	0.00	1,691.28	-1,691.28	0.0%	5,074.00
512902 · DENTAL/VISION INSURANCE - POLIC	276.04	1,479.16	4,835.24	5,916.72	-1,081.48	81.72%	17,750.00
513002 · F.I.C.A. - POLICE	553.57	1,166.67	3,062.62	4,666.64	-1,604.02	65.63%	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	73,391.98	86,537.13	384,266.53	375,048.46	9,218.07	102.46%	1,079,695.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	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	482.00	325.00	157.00	148.31%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	0.00	375.00	947.11	1,500.00	-552.89	63.14%	4,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,393.40	1,250.00	-1,231.74	5,000.00	-6,231.74	-24.64%	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	416.96	0.00	709.58	1,000.00	-290.42	70.96%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	917.00	150.00	2,706.20	300.00	2,406.20	902.07%	3,750.00
522702 · MEALS EXPENSE - POLICE	25.47	0.00	585.47	500.00	85.47	117.09%	2,000.00
523002 · UTILITIES - POLICE DEPT.	379.01	483.34	1,460.60	1,933.28	-472.68	75.55%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	44.22	114.58	86.34	458.36	-372.02	18.84%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	374.31	400.00	1,496.10	1,600.00	-103.90	93.51%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	375.00	339.88	1,500.00	-1,160.12	22.66%	4,500.00
523802 · CELL PHONE EXPENSE - POLICE	533.61	433.34	1,909.42	1,733.28	176.14	110.16%	5,200.00
524002 · PHYSICAL FITNESS TRAINING - POL	200.00	0.00	200.00	200.00	0.00	100.0%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	27,713.72	39,500.00	-11,786.28	70.16%	39,500.00
533002 · UNIFORMS EXPENSE - POLICE	3,164.26	833.34	4,456.19	3,333.28	1,122.91	133.69%	10,000.00
534002 · FUEL EXPENSE - POLICE	2,133.81	3,750.00	8,429.67	15,000.00	-6,570.33	56.2%	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	1,537.00	1,200.00	1,537.00	2,400.00	-863.00	64.04%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	99.56	100.00	406.00	400.00	6.00	101.5%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	252.97	416.66	867.92	1,666.72	-798.80	52.07%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	0.00	683.34	1,736.44	2,733.28	-996.84	63.53%	8,200.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	33.48	0.00	1,803.83	-1,803.83	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	520.13	625.00	3,893.49	2,500.00	1,393.49	155.74%	7,500.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	266.68	1,074.83	1,066.56	8.27	100.78%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	-15,522.99	2,212.17	-4,232.70	8,848.68	-13,081.38	-47.83%	26,546.04
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	1,449.91	1,000.00	449.91	144.99%	4,000.00

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 October 2016

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549902 · MISCELLANEOUS EXP - POLICE	33.90	83.34	33.90	333.28	-299.38	10.17%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
Total 520000 · OPERATING EXPENSES	-3,442.38	17,285.27	57,432.08	103,635.55	-46,203.47	55.42%	230,199.04
Total Expense	69,949.60	103,822.40	441,698.61	478,684.01	-36,985.40	92.27%	1,309,894.54
Net Ordinary Income	-69,949.60	-103,822.40	-441,698.61	-478,684.01	36,985.40	92.27%	-1,309,894.54
Other Income/Expense							
Other Expense							
540302 · FORFEITED FUNDS EXP - POLICE	0.00	100.00	0.00	100.00	-100.00	0.0%	100.00
Total Other Expense	0.00	100.00	0.00	100.00	-100.00	0.0%	100.00
Net Other Income	0.00	-100.00	0.00	-100.00	100.00	0.0%	-100.00
Net Income	-69,949.60	-103,922.40	-441,698.61	-478,784.01	37,085.40	92.25%	-1,309,994.54

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
October 2016

Ordinary Income/Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 - PERSONNEL SERVICES	10,965.35	8,508.33	42,662.85	34,033.36	8,629.49	125.36%	102,100.00
PW PAYROLL EXPENSES	1,419.12	3,650.00	11,631.36	14,600.00	-2,968.64	79.67%	43,800.00
510003 - PUPIC WORKS SALARIES - PUB WOR	12,384.47	12,158.33	54,294.21	48,633.36	5,660.85	111.64%	145,900.00
510203 - PARK SALARIES - PUB WORKS	0.00	2,000.00	1,520.00	14,500.00	-12,980.00	10.48%	22,000.00
Total PW PAYROLL EXPENSES	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	12,000.00
510303 - SEASONAL - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00
510403 - OVERTIME - PUB WORKS	2,374.96	2,271.16	12,507.87	9,084.84	3,423.03	137.68%	27,254.12
510903 - SERVICE ALLOWANCE - PUB WORKS	8,074.88	5,038.50	14,818.71	20,154.00	-5,335.29	73.53%	60,462.00
512003 - PENSION PLAN - PUB WORKS	173.78	83.25	173.78	334.00	-160.22	52.03%	1,000.00
512503 - MEDICAL INSURANCE - PUBLIC WORK	0.00	137.50	0.00	550.00	-550.00	0.0%	1,650.00
512603 - UNEMPLOYMENT INSURANCE - PUB WO	0.00	27.33	0.00	109.36	-109.36	0.0%	328.00
512703 - DISABILITY INSURANCE - PUB WORK	135.30	673.16	2,006.18	2,692.72	-686.54	74.5%	8,078.00
512803 - LIFE INSURANCE - PUBLIC WORKS	169.70	209.83	876.00	839.36	36.64	104.37%	2,518.00
512903 - DENTAL/VISION INSURANCE - PUB W	0.00	0.00	9,238.24	12,050.00	-2,811.76	76.67%	12,050.00
513003 - F.I.C.A. - PUBLIC WORKS	23,313.09	23,099.06	95,434.99	110,447.64	-15,012.65	86.41%	295,840.12
513503 - WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00
Total 510000 - PERSONNEL SERVICES	0.00	1,000.00	559.41	2,000.00	-1,440.59	27.97%	6,000.00
520000 - OPERATING EXPENSES	0.00	450.00	0.00	1,800.00	-1,800.00	0.0%	5,400.00
520003 - CAPITAL OUTLAY - PUBLIC WORKS	937.60	2,916.66	4,963.35	11,666.72	-6,703.37	42.54%	35,000.00
521603 - PUBLIC GROUNDS EXPENSE - PUB WO	20.00	750.00	20.00	3,000.00	-2,980.00	0.67%	9,000.00
521903 - PORTABLE RESTROOMS EXPENSE- PUB	0.00	0.00	924.84	750.00	174.84	123.31%	3,000.00
522003 - BUILDING & GROUNDS EXP - PUB WO	398.00	0.00	398.00	250.00	148.00	159.2%	1,000.00
522203 - VEHICLE EXPENSE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	250.00
522303 - STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	0.00	0.00	0.00	0.0%	250.00
522403 - TRAINING EXPENSE - PUB WORKS	0.00	1,250.00	344.00	3,100.00	-2,756.00	11.1%	7,500.00
522503 - TRAVEL & LODGING EXP - PUB WOR	61.51	75.00	224.88	300.00	-75.12	74.96%	900.00
522603 - SIDEWALK MAINT. EXP. - PUB WORK	281.25	62.50	281.25	250.00	31.25	112.5%	750.00
522703 - UTILITIES - PARK & RIDE - PUB W	55.36	20.00	129.54	40.00	89.54	323.85%	200.00
522803 - UTILITIES - PARK & RIDE - PUB W	167.11	233.33	690.01	933.36	-243.35	73.93%	2,800.00
522903 - WATER/SANITATION EXP. - PUB WOR	94.54	0.00	291.08	0.00	291.08	100.0%	0.00
523003 - WATER EXP- APPLE ORCHARD - PUB	771.14	125.00	991.40	500.00	491.40	198.28%	1,500.00
523003 - UTILITIES - MAINT. BLDG. - PUB	2,824.83	3,666.67	11,326.51	14,666.64	-3,340.13	77.23%	44,000.00
523103 - UTILITIES - STREET LIGHTS - PUB	3,690.51	3,791.67	12,608.99	15,166.64	-2,557.65	83.14%	45,500.00
523203 - UTILITIES - TRAFFIC LIGHTS - PUB	268.34	304.16	923.11	1,216.72	-293.61	75.87%	3,650.00
523303 - UTILITIES -MUN. PK. & SIR- PUB	309.96	0.00	927.98	500.00	427.98	185.58%	2,500.00
Total 523103 - UTILITIES - STREET LIGHTS - PUB	787.32	933.34	2,867.60	3,733.28	-865.68	76.81%	11,200.00
523803 - CELL PHONE EXP - PUB WORKS	0.00	1,000.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
530003 - UNIFORMS EXPENSE - PUB WORKS	0.00	62.50	20.00	250.00	-230.00	8.0%	750.00
534003 - FUEL EXPENSE - PUB WORKS	0.00	41.67	-69.70	166.64	-226.34	-35.83%	500.00
534903 - EQUIPMENT RENTAL EXPENSE - PUB	571.77	666.67	3,308.85	2,666.64	642.21	124.08%	8,000.00
535003 - KITCHEN EXPENSES - PUB WORKS	0.00	266.67	0.00	1,066.64	-1,066.64	0.0%	3,200.00
535503 - OFFICE SUPPLIES & EXP - PUB WOR	0.00	208.34	91.28	833.28	-742.00	10.95%	2,500.00
535103 - EQUIP. & SUPPLIES EXP - PUB WOR	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
535203 - PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
549903 - MISCELLANEOUS EXP - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
554003 - CONTRACT LABOR - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2016

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

OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
7,548.73	14,032.51	29,223.29	53,689.92	-24,466.63	54.43%	210,100.00
30,861.82	37,131.57	124,658.28	164,137.56	-39,479.28	75.95%	505,940.12
-30,861.82	-37,131.57	-124,658.28	-164,137.56	39,479.28	75.95%	-505,940.12
-30,861.82	-37,131.57	-124,658.28	-164,137.56	39,479.28	75.95%	-505,940.12

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 October 2016

	<u>OCTOBER ACTUAL</u>	<u>OCTOBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	800.00	800.00	0.00	100.0%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	800.00	800.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	1,009.86	6,000.00	-4,990.14	16.83%	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	600.00	-600.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	100.00	-100.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	100.00	0.00	200.00	-200.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	0.00	1,750.00	1,009.86	7,650.00	-6,640.14	13.2%	42,300.00
Total Expense	200.00	1,950.00	1,809.86	8,450.00	-6,640.14	21.42%	44,700.00
Net Ordinary Income	-200.00	-1,950.00	-1,809.86	-8,450.00	6,640.14	21.42%	-44,700.00
Net Income	-200.00	-1,950.00	-1,809.86	-8,450.00	6,640.14	21.42%	-44,700.00

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

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	120.70	145.00	480.70	580.00	-99.30	82.88%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	120.70	145.00	480.70	580.00	-99.30	82.88%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES	0.00	0.00	24.42	2,000.00	-1,975.58	1.22%	15,000.00
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	0.00	0.00	200.00	-200.00	0.0%	500.00
570007 · PUBLICITY EXP - PARK BD	510.00	0.00	2,809.95	1,800.00	1,009.95	156.11%	2,700.00
570307 · MOVIES IN PARK - PARK BD	0.00	500.00	0.00	500.00	-500.00	0.0%	2,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,200.00
570507 · EASTER EGG HUNT - PARK BD	7.00	0.00	-687.60	0.00	-687.60	100.0%	11,000.00
570707 · CONCERT IN PARK - PARK BD	4.17	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	0.00	0.00	0.00	0.0%	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%	1,000.00
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%	0.00
580307 · NURSERY EXPENSES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 520000 · OPERATING EXPENSES	521.17	500.00	9,385.65	12,500.00	-3,114.35	75.09%	600.00
Total Expense	641.87	645.00	9,866.35	13,080.00	-3,213.65	75.43%	46,500.00
Net Ordinary Income	-641.87	-645.00	-9,866.35	-13,080.00	3,213.65	75.43%	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	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
Total Other Expense	0.00	0.00	50.00	4,089.67	-4,039.67	1.22%	12,309.67
Net Other Income	0.00	0.00	-50.00	-4,089.67	4,039.67	1.22%	-12,309.67
Net Income	-641.87	-645.00	-9,916.35	-17,169.67	7,253.32	57.76%	-60,549.67

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
October 2016

	OCTOBER ACTUAL	OCTOBER 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	0.00	121,385.63	100.0%	111,287.00
4610.22 · INTEREST EARNED	6.75	0.00	8.38	0.00	8.38	100.0%	50.00
Total Income	6.75	0.00	121,394.01	0.00	121,394.01	100.0%	111,337.00
Gross Profit	6.75	0.00	121,394.01	0.00	121,394.01	100.0%	111,337.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	0.00	38,057.25	11,500.00	26,557.25	330.93%	22,500.00
5222.22 · VEHICLE EXPENSE	0.00		630.84				
5223.22 · CONSTRUCTION	4,720.94	0.00	12,293.39	130,000.00	-117,706.61	9.46%	180,000.00
5224.22 · STREET SEALING EXPENSE	0.00	18,500.00	0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	3,000.00	831.87	8,000.00	-7,168.13	10.4%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	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	66.74		231.89				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	174.73	3,333.36	-3,158.63	5.24%	10,000.08
5452.22 · INTEREST HUNT ROAD PROJ III	65.40		362.64				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,047.49	3,083.34	8,629.22	12,333.36	-3,704.14	69.97%	37,000.08
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	2,000.00	125.40	2,000.00	-1,874.60	6.27%	8,000.00
7190.22 · MISCELLANEOUS EXPENSE	553.84		553.84				
Total Expense	7,454.41	27,416.68	62,144.15	186,666.72	-124,522.57	33.29%	348,000.16
Net Ordinary Income	-7,447.66	-27,416.68	59,249.86	-186,666.72	245,916.58	-31.74%	-236,663.16
Net Income	-7,447.66	-27,416.68	59,249.86	-186,666.72	245,916.58	-31.74%	-236,663.16

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

	OCTOBER ACTUAL	OCTOBER 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	0.00	0.00	594.00	0.00	594.00	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	0.00	0.00	43,716.49	43,756.99	-40.50	99.91%	248,700.00
Total 4300.77 · Direct Public Support	0.00	0.00	43,716.49	43,756.99	-40.50	99.91%	248,700.00
Total Income	0.00	0.00	43,716.49	43,756.99	-40.50	99.91%	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	1,133.00	12,416.67	3,138.00	49,666.68	-46,528.68	6.32%	149,000.04
Total 6210.77 · Contract Services	1,133.00	12,416.67	3,138.00	49,666.68	-46,528.68	6.32%	149,000.04
6220.77 · Engineering	0.00	1,666.66	0.00	6,666.72	-6,666.72	0.0%	20,000.00
6350.77 · Capital Equipment Expense	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	7,500.00
6400.77 · Misc - Emergency Repair	3,885.45	0.00	12,646.09	15,000.00	-2,353.91	84.31%	25,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	500.00	0.00	500.00	-500.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	700.00	0.00	1,400.00	-1,400.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	358.99	400.00	-41.01	89.75%	800.00
6504.77 · Supplies	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	60.67	700.00	-639.33	8.67%	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	1,575.00	561.45	3,250.00	-2,688.55	17.28%	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	208.22	0.00	208.22	0.00	208.22	103.2%	6,500.00
Total 6600.77 · Other Types of Expenses	208.22	0.00	6,708.22	6,500.00	208.22	103.2%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	500.00	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	500.00	0.00	1,400.00	-1,400.00	0.0%	2,800.00
Total Expense	5,226.67	17,658.33	23,053.76	83,983.40	-60,929.64	27.45%	223,400.04
Total Ordinary Income	-5,226.67	-17,658.33	20,662.73	-40,226.41	60,889.14	-51.37%	25,299.96
Net Income	-5,226.67	-17,658.33	20,662.73	-40,226.41	60,889.14	-51.37%	25,299.96