

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2018

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	967,292.98	798,238.10	2,622,946.18	2,096,492.57	526,453.61	125.11%	3,519,624.97
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
STORM WATER	102,222.79	109,925.00	150,287.12	161,050.00	(10,762.88)	93.32%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
M.A.R.F.	40.59	20.00	83,332.80	13,839.00	69,493.80	602.16%	116,890.00
	<b>1,069,556.36</b>	<b>908,183.10</b>	<b>2,856,566.10</b>	<b>2,271,381.57</b>	<b>585,184.53</b>	125.76%	<b>3,885,214.97</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	66,167.65	89,133.71	476,221.03	545,399.46	(69,178.43)	87.32%	998,115.10
POLICE DEPT	114,144.30	109,768.78	686,839.94	818,347.68	(131,507.74)	83.93%	1,412,360.50
MAINTENANCE DEPT	36,362.94	40,434.40	238,357.17	345,016.40	(106,659.23)	69.09%	642,843.00
PLANNING & ZONING	3,683.39	2,650.00	5,644.89	18,850.00	13,205.11	29.95%	31,700.00
PARK/TREE BOARD	554.72	3,125.00	25,129.87	37,950.00	(12,820.13)	66.22%	55,900.00
STORM WATER	50,945.83	21,502.66	98,777.01	116,085.96	(17,308.95)	85.09%	220,496.00
M.A.R.F.	41,030.67	19,222.89	83,623.48	115,962.47	(32,338.99)	72.11%	701,500.00
<b>TOTAL EXPENSES</b>	<b>312,889.50</b>	<b>285,837.44</b>	<b>1,614,593.39</b>	<b>1,997,611.97</b>	<b>(356,608.36)</b>	80.83%	<b>4,062,914.60</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!	<b>0.00</b>
<b>SURPLUS</b>	<b>756,666.86</b>	<b>622,345.66</b>	<b>1,241,972.71</b>	<b>273,769.60</b>	<b>941,792.89</b>	453.66%	<b>(177,699.63)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
December 2018

Ordinary Income/Expense	Dec 18	Budget	Jul - Dec 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	618,285.53	616,140.00	926,108.07	978,000.00	-51,891.93	94.69%	978,000.00
413000 · FRANCHISE FEES	24,928.54	1,500.00	25,457.06	9,000.00	16,457.06	282.86%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,383.42	4,385.83	21,470.35	26,315.02	-4,844.67	81.59%	52,630.00
414000 · TANGIBLE TAX	52,858.93	22,100.00	58,705.41	33,100.00	25,605.41	177.36%	33,100.00
415000 · INSURANCE TAX	0.00	0.00	451,556.39	297,250.00	154,306.39	151.91%	725,000.00
415100 · MOTOR VEHICLE TAX	7,431.34	4,893.00	47,238.13	35,749.00	11,489.13	132.14%	75,000.00
416000 · BANK SHARES	0.00	0.00	11,261.20	0.00	11,261.20	100.0%	40,700.00
421000 · OCCUPATIONAL LICENCES	-7,272.00	1,895.00	10,419.57	22,382.00	-11,962.43	46.55%	140,000.00
421100 · PAYROLL TAX	34,616.35	109,108.00	611,377.48	458,399.00	152,978.48	133.37%	975,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	50.00	10.00	300.00	-290.00	3.33%	600.00
423000 · LIQUOR LICENSES	0.00	0.00	12,930.00	7,000.00	5,930.00	184.71%	15,000.00
424000 · ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425000 · TEMPORARY SIGN PERMIT	0.00	30.00	576.00	180.00	396.00	320.0%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	250.00	200.00	1,500.00	-1,300.00	13.33%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	150.00	-150.00	0.0%	300.00
431000 · PARKING FINES	25.00	125.00	125.00	750.00	-625.00	16.67%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	600.00	-600.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	1,813.56	0.00	4,990.28	0.00	4,990.28	100.0%	8,500.00
441000 · BASE COURT REVENUE	0.00	91.67	3,939.78	550.02	3,389.76	716.3%	1,100.00
444000 · KLEPF INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	3,994.03	3,734.42	19,970.15	22,406.52	-2,436.37	89.13%	44,813.04
445000 · LGEA COAL SEVERANCE	0.00		30.19				
451000 · WASTE ASSESSMENT	212,040.00	25,061.00	326,493.84	150,366.00	176,127.84	217.13%	300,732.00
457600 · CELL TOWER FEES	3,000.00		9,000.00				
457700 · STREET CUT PERMITS	-480.00	0.00	-225.00	0.00	-225.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	0.00	41.67	96.64	250.02	-153.38	38.65%	500.00
461000 · INTEREST EARNED	4,806.42	0.00	22,098.58	0.00	22,098.58	100.0%	0.00
461500 · RENTAL INCOME	2,173.44	7,904.17	44,045.70	47,424.95	-3,379.25	92.88%	94,849.93
461600 · MAIN. FEE - PARK	0.00	0.00	206.00	0.00	206.00	100.0%	0.00
461700 · MAIN. FEE - COMMUNITY ROOM	25.00	100.00	906.00	600.00	306.00	151.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	100.00	75.00	777.50	450.00	327.50	172.78%	900.00
466200 · COKE MACHINE INCOME	0.00	20.00	0.00	120.00	-120.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	1,000.02	-1,000.02	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	180.00	441.67	914.38	2,650.02	-1,735.64	34.51%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	6,666.00	0.00	6,666.00	100.0%	0.00
470060 · GRANT - TELECOMMUNICATIONS	4,383.42		4,383.42				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00		1,218.06				
Total Income	<u>967,292.98</u>	<u>798,238.10</u>	<u>2,622,946.18</u>	<u>2,096,492.57</u>	<u>526,453.61</u>	<u>125.11%</u>	<u>3,519,624.97</u>
Gross Profit	<u>967,292.98</u>	<u>798,238.10</u>	<u>2,622,946.18</u>	<u>2,096,492.57</u>	<u>526,453.61</u>	<u>125.11%</u>	<u>3,519,624.97</u>
Net Ordinary Income	<u>967,292.98</u>	<u>798,238.10</u>	<u>2,622,946.18</u>	<u>2,096,492.57</u>	<u>526,453.61</u>	<u>125.11%</u>	<u>3,519,624.97</u>
Net Income	<u>967,292.98</u>	<u>798,238.10</u>	<u>2,622,946.18</u>	<u>2,096,492.57</u>	<u>526,453.61</u>	<u>125.11%</u>	<u>3,519,624.97</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
December 2018

	Dec 18	Budget	Jul - Dec 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,376.88	13,905.00	82,967.39	83,430.00	-462.61	99.45%	166,860.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,437.18	1,420.00	8,623.08	8,520.00	103.08	101.21%	23,400.00
510301 · OVERTIME - ADMIN	0.00	800.00	0.00	2,200.00	-2,200.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	22.50	100.00	135.00	-35.00	74.07%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	158.00	0.00	948.00	-948.00	0.0%	1,897.50
512001 · PENSION PLAN - ADMIN	1,428.02	1,916.75	9,276.69	11,500.50	-2,223.81	80.66%	23,001.00
512501 · MEDICAL INSURANCE - ADMIN	1,157.89	1,529.17	6,844.87	9,175.02	-2,330.15	74.6%	18,350.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	22.48	33.50	120.73	201.00	-80.27	60.07%	399.00
512701 · DISABILITY INSURANCE - ADMIN	54.85	61.25	590.31	367.50	222.81	160.63%	735.00
512801 · LIFE INSURANCE - ADMIN	39.40	26.25	470.47	157.50	312.97	298.71%	315.00
512901 · DENTAL/VISION INSURANCE - ADMIN	123.16	175.00	806.16	1,050.00	-243.84	76.78%	2,100.00
513001 · F.I.C.A. - ADMIN	280.07	118.58	1,905.88	711.48	1,194.40	267.88%	1,422.90
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	2,472.00	2,472.00	0.00	100.0%	2,472.00
Total 510000 · PERSONNEL SERVICES	17,919.93	20,166.00	114,177.58	120,868.00	-6,690.42	94.47%	243,822.40
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,625.00	0.00	3,250.00	-3,250.00	0.0%	6,500.00
520501 · ADVERTISING EXPENSE - ADMIN	4.87	1,500.00	793.76	3,000.00	-2,206.24	26.46%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	300.00	0.00	600.00	-600.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	10,731.25	21,460.88	21,462.50	-1.62	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	3,500.00	8,000.00	17,000.00	-9,000.00	47.06%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,916.67	12,272.08	11,500.02	772.06	106.71%	23,000.00
521221 · LEGAL FEES - ADMIN	4,691.50	4,085.67	23,861.50	24,514.02	-652.52	97.34%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	395.27	500.00	2,483.81	3,000.00	-516.19	82.79%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	582.92	0.00	45,102.32	50,000.00	-4,897.68	90.21%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		1,310.33				
521701 · CODIFACATION EXP - ADMIN	0.00	1,200.00	495.00	2,400.00	-1,905.00	20.63%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	1,352.35	476.00	2,719.27	2,856.00	-136.73	95.21%	5,712.00
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	712.80	200.00	512.80	356.4%	400.00
522701 · STORM WATER CHARGE - ADMIN	702.00	702.50	1,404.00	1,405.00	-1.00	99.93%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	367.50	-367.50	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	2,064.31	1,281.88	3,933.65	7,691.28	-3,757.63	51.14%	15,382.50
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	367.50	-358.79	2,205.00	-2,563.79	-16.27%	4,410.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.67	406.02	2,500.02	-2,094.00	16.24%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	732.50	800.00	2,963.73	4,800.00	-1,836.27	61.74%	9,600.00
523601 · COMMUNICATION EXPENSE- ADMIN	224.00		224.00				
523801 · CELL PHONE EXP - ADMIN	132.40	233.33	581.26	1,399.98	-818.72	41.52%	2,800.00
523901 · MILEAGE - ADMIN	0.00	30.00	88.77	180.00	-91.23	49.32%	300.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	200.00	200.00	400.00	-200.00	50.0%	400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	33,807.75	33,310.20	497.55	101.49%	33,310.20
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	70.00		70.00				
529901 · WASTE COLLECTION EXPENSE- ADMIN	28,752.50	34,440.00	167,283.90	206,640.00	-39,356.10	80.95%	413,280.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	878.86	975.00	3,411.83	5,850.00	-2,438.17	58.32%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	219.19	83.33	869.88	499.98	369.90	173.98%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	389.18	583.33	6,158.77	3,499.98	2,658.79	175.97%	7,000.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535101 · POSTAGE METER EXP - ADMIN	490.79	541.66	2,440.15	5,249.96	-2,809.81	46.48%	12,500.00
535201 · BANK SERVICE CHARGES	683.14		2,325.01				
535301 · NEWSLETTERS/MAILINGS - ADMIN	204.00	0.00	4,454.95	2,000.00	2,454.95	222.75%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	384.94	2,000.00	4,901.53	4,000.00	901.53	122.54%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,880.00	416.67	5,999.00	2,500.02	3,498.98	239.96%	5,000.00
Total 520000 · OPERATING EXPENSES	<u>47,334.72</u>	<u>68,967.71</u>	<u>360,377.16</u>	<u>424,531.46</u>	<u>-64,154.30</u>	<u>84.89%</u>	<u>754,292.70</u>
Total Expense	<u>65,254.65</u>	<u>89,133.71</u>	<u>474,554.74</u>	<u>545,399.46</u>	<u>-70,844.72</u>	<u>87.01%</u>	<u>998,115.10</u>
Net Ordinary Income	-65,254.65	-89,133.71	-474,554.74	-545,399.46	70,844.72	87.01%	-998,115.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	913.00	0.00	1,666.29	0.00	1,666.29	100.0%	0.00
Total 549900 · OTHER EXPENSES	<u>913.00</u>	<u>0.00</u>	<u>1,666.29</u>	<u>0.00</u>	<u>1,666.29</u>	<u>100.0%</u>	<u>0.00</u>
Total Other Expense	<u>913.00</u>	<u>0.00</u>	<u>1,666.29</u>	<u>0.00</u>	<u>1,666.29</u>	<u>100.0%</u>	<u>0.00</u>
Net Other Income	-913.00	0.00	-1,666.29	0.00	-1,666.29	100.0%	0.00
Net Income	<u>-66,167.65</u>	<u>-89,133.71</u>	<u>-476,221.03</u>	<u>-545,399.46</u>	<u>69,178.43</u>	<u>87.32%</u>	<u>-998,115.10</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,206.80	3,333.33	21,201.03	19,999.98	1,201.05	106.01%	40,000.00
510202 · POLICE SALARIES - POLICE	57,104.40	46,750.00	299,405.77	280,500.00	18,905.77	106.74%	561,000.00
510402 · POLICE SECRETARY - POLICE	1,728.00	1,037.50	7,866.00	6,225.00	1,641.00	126.36%	12,450.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,845.83	0.00	17,074.98	-17,074.98	0.0%	34,150.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	1,150.00	0.00	2,300.00	-2,300.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	3,875.00	0.00	3,875.00	-3,875.00	0.0%	7,750.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	708.33	0.00	4,249.98	-4,249.98	0.0%	8,500.00
512002 · PENSION PROGRAM - HAZARD POLICE	13,514.15	17,283.33	87,911.53	103,699.98	-15,788.45	84.78%	207,400.00
512202 · 401K PLAN - POLICE	50.00		300.00				
512502 · MEDICAL INSURANCE - POLICE	8,251.14	9,583.33	52,530.40	57,499.98	-4,969.58	91.36%	115,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	97.70	481.25	405.17	2,887.50	-2,482.33	14.03%	5,775.00
512702 · DISABILITY INSURANCE - POLICE	370.91	366.67	1,584.86	2,200.02	-615.16	72.04%	4,400.00
512802 · LIFE INSURANCE - POLICE	209.80	153.13	1,421.34	918.78	502.56	154.7%	1,837.50
512902 · DENTAL/VISION INSURANCE - POLIC	845.86	201.67	5,615.88	1,210.02	4,405.86	464.12%	2,420.00
513002 · F.I.C.A. - POLICE	961.54	754.25	5,040.19	4,525.50	514.69	111.37%	9,051.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	28,235.00	25,235.00	3,000.00	111.89%	25,235.00
Total 510000 · PERSONNEL SERVICES	87,340.30	90,523.62	511,517.17	534,401.72	-22,884.55	95.72%	1,043,568.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	60,159.60	80,000.00	-19,840.40	75.2%	80,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	625.00	0.00	1,250.00	-1,250.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	-251.00	325.00	-576.00	-77.23%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	447.00	433.33	1,891.80	2,599.98	-708.18	72.76%	5,200.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	79,000.00	-79,000.00	0.0%	79,000.00
522202 · VEHICLE EXPENSE - POLICE	3,783.84	1,250.00	14,093.08	7,500.00	6,593.08	187.91%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,250.00	1,127.31	2,500.00	-1,372.69	45.09%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	1,000.00	2,013.27	2,000.00	13.27	100.66%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	937.50	0.00	1,875.00	-1,875.00	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	252.00	500.00	576.50	1,000.00	-423.50	57.65%	2,000.00
523002 · UTILITIES - POLICE DEPT.	657.89	483.33	2,120.53	2,899.98	-779.45	73.12%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.67	0.00	700.02	-700.02	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	0.00	400.00	120.00	2,400.00	-2,280.00	5.0%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.64		2,565.84				
523702 · INTERNET EXP - POLICE	222.69	208.33	1,344.89	1,249.98	94.91	107.59%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	450.00	583.33	2,776.96	3,499.98	-723.02	79.34%	7,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	200.00	0.00	800.00	400.00	400.00	200.0%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	30,221.25	29,500.00	721.25	102.45%	29,500.00
533002 · UNIFORMS EXPENSE - POLICE	463.90	3,150.00	2,745.27	6,300.00	-3,554.73	43.58%	12,600.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	709.14	6,000.00	-5,290.86	11.82%	6,000.00
534002 · FUEL EXPENSE - POLICE	2,669.83	3,750.00	16,844.78	22,500.00	-5,655.22	74.87%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	1,600.00	-1,600.00	0.0%	1,600.00
535002 · KITCHEN EXPENSES - POLICE	93.80	100.00	489.81	600.00	-110.19	81.64%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	37.08	416.67	1,184.08	2,500.02	-1,315.94	47.36%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	7,078.44	1,557.67	8,147.40	9,346.02	-1,198.62	87.18%	18,692.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535402 · COMPUTER/MDT EXP - POLICE	3,183.89	983.33	9,245.04	5,899.98	3,345.06	156.7%	11,800.00
540502 · DUES & SUBSCRIPTIONS - POLICE	150.00	0.00	115.00	0.00	115.00	100.0%	0.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	3,186.00	0.00	5,498.70	2,000.00	3,498.70	274.94%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	512.52	500.00	12.52	102.5%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	1,250.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE	3,500.00		10,271.00				
Total 520000 · OPERATING EXPENSES	<u>26,804.00</u>	<u>19,245.16</u>	<u>175,322.77</u>	<u>283,945.96</u>	<u>-108,623.19</u>	<u>61.75%</u>	<u>368,792.00</u>
Total Expense	<u>114,144.30</u>	<u>109,768.78</u>	<u>686,839.94</u>	<u>818,347.68</u>	<u>-131,507.74</u>	<u>83.93%</u>	<u>1,412,360.50</u>
Net Ordinary Income	<u>-114,144.30</u>	<u>-109,768.78</u>	<u>-686,839.94</u>	<u>-818,347.68</u>	<u>131,507.74</u>	<u>83.93%</u>	<u>-1,412,360.50</u>
Net Income	<u>-114,144.30</u>	<u>-109,768.78</u>	<u>-686,839.94</u>	<u>-818,347.68</u>	<u>131,507.74</u>	<u>83.93%</u>	<u>-1,412,360.50</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	9,434.86	8,958.33	67,403.31	53,749.98	13,653.33	125.4%	107,500.00
510203 · PARK SALARIES - -PUB WORKS	2,566.08	3,875.00	13,061.12	23,250.00	-10,188.88	56.18%	46,500.00
Total PW PAYROLL EXPENSES	12,000.94	12,833.33	80,464.43	76,999.98	3,464.45	104.5%	154,000.00
510303 · SEASONAL - PUB WORKS	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%	24,000.00
510403 · OVERTIME - PUB WORKS	0.00	3,000.00	712.80	8,500.00	-7,787.20	8.39%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	1,300.00	0.00	2,600.00	-2,600.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	2,789.55	3,599.75	17,598.23	21,598.50	-4,000.27	81.48%	43,197.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,417.07	4,968.75	30,615.75	29,812.50	803.25	102.69%	59,625.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	28.23	87.50	147.79	525.00	-377.21	28.15%	1,050.00
512703 · DISABILITY INSURANCE - PUB WORK	101.22	96.33	459.73	577.98	-118.25	79.54%	1,156.00
512803 · LIFE INSURANCE - PUBLIC WORKS	78.80	54.17	540.60	325.02	215.58	166.33%	650.00
512903 · DENTAL/VISION INSURANCE - PUB W	401.29	592.50	2,611.67	3,555.00	-943.33	73.47%	7,110.00
513003 · F.I.C.A. - PUBLIC WORKS	164.02	256.67	1,109.56	1,540.02	-430.46	72.05%	3,080.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	10,100.00	10,100.00	0.00	100.0%	10,100.00
Total 510000 · PERSONNEL SERVICES	19,981.12	26,789.00	144,360.56	168,134.00	-23,773.44	85.86%	318,568.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	914.49	0.00	27,011.18	90,000.00	-62,988.82	30.01%	154,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	156.25	0.00	1,278.32	3,000.00	-1,721.68	42.61%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	472.50	950.00	2,835.00	-1,885.00	33.51%	5,670.00
522003 · BUILDING & GROUNDS EXP - PUB WO	4,865.59	2,916.67	21,233.57	17,500.02	3,733.55	121.34%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	153.69	1,250.00	472.95	7,500.00	-7,027.05	6.31%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	1,133.47	2,000.00	-866.53	56.67%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	110.00	250.00	330.00	500.00	-170.00	66.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	60.00	0.00	120.00	-120.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	53.33	0.00	3,589.45	3,750.00	-160.55	95.72%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	162.44	78.74	445.86	472.44	-26.58	94.37%	945.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	78.74	396.39	472.44	-76.05	83.9%	945.00
522903 · WATER EXP- APPLE ORCHARD - PUB	40.01	0.00	227.95	100.00	127.95	227.95%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	843.78	245.00	1,476.37	1,470.00	6.37	100.43%	2,940.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	213.25		638.01				
523303 · UTILITIES -MUN. PK. & SIR- PUB	187.95		568.95				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	6,173.82	3,981.25	18,585.20	23,887.50	-5,302.30	77.8%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	6,575.02	3,981.25	19,792.16	23,887.50	-4,095.34	82.86%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	890.10	325.00	1,794.93	1,950.00	-155.07	92.05%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	347.32	375.00	2,864.62	2,250.00	614.62	127.32%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	635.82	933.33	6,797.29	5,599.98	1,197.31	121.38%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	23.58	2,500.00	-2,476.42	0.94%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	79.27	62.50	307.80	375.00	-67.20	82.08%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	125.00	625.02	250.00	375.02	250.01%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	554.71	800.00	2,503.49	1,600.00	903.49	156.47%	3,200.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	666.67	640.17	4,000.02	-3,359.85	16.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	500.00	102.04	1,500.00	-1,397.96	6.8%	2,500.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
554003 · CONTRACT LABOR - PUB WORKS	0.00	625.00	0.00	1,250.00	-1,250.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	16,381.82	13,745.40	93,996.61	176,882.40	-82,885.79	53.14%	324,275.00
Total Expense	36,362.94	40,534.40	238,357.17	345,016.40	-106,659.23	69.09%	642,843.00
Net Ordinary Income	-36,362.94	-40,534.40	-238,357.17	-345,016.40	106,659.23	69.09%	-642,843.00
Net Income	-36,362.94	-40,534.40	-238,357.17	-345,016.40	106,659.23	69.09%	-642,843.00



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	325.00	325.00	1,575.00	1,950.00	-375.00	80.77%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>325.00</u>	<u>325.00</u>	<u>1,575.00</u>	<u>1,950.00</u>	<u>-375.00</u>	<u>80.77%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.39	1,500.00	553.89	9,000.00	-8,446.11	6.15%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	250.00	500.00	-250.00	50.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522404 · TRAINING EXPENSE - PZ	0.00	450.00	0.00	900.00	-900.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	3,266.00	0.00	3,266.00	6,000.00	-2,734.00	54.43%	6,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	125.00	0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>3,358.39</u>	<u>2,325.00</u>	<u>4,069.89</u>	<u>16,900.00</u>	<u>-12,830.11</u>	<u>24.08%</u>	<u>27,800.00</u>
Total Expense	<u>3,683.39</u>	<u>2,650.00</u>	<u>5,644.89</u>	<u>18,850.00</u>	<u>-13,205.11</u>	<u>29.95%</u>	<u>31,700.00</u>
Net Ordinary Income	<u>-3,683.39</u>	<u>-2,650.00</u>	<u>-5,644.89</u>	<u>-18,850.00</u>	<u>13,205.11</u>	<u>29.95%</u>	<u>-31,700.00</u>
Net Income	<u>-3,683.39</u>	<u>-2,650.00</u>	<u>-5,644.89</u>	<u>-18,850.00</u>	<u>13,205.11</u>	<u>29.95%</u>	<u>-31,700.00</u>

CITY OF COLD SPRING  
PARK & TREE BOARD BUDGET COMPARISON  
December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	300.00	375.00	1,850.00	2,250.00	-400.00	82.22%	4,500.00
Total 510000 · PERSONNEL SERVICES	<u>300.00</u>	<u>375.00</u>	<u>1,850.00</u>	<u>2,250.00</u>	<u>-400.00</u>	<u>82.22%</u>	<u>4,500.00</u>
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		479.68				
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	70.00	500.00	-430.00	14.0%	1,000.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	1,619.80	1,200.00	419.80	134.98%	1,800.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	980.00	3,500.00	-2,520.00	28.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	5,284.06	11,000.00	-5,715.94	48.04%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	10,318.70	10,000.00	318.70	103.19%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	254.72	2,500.00	4,107.60	2,500.00	1,607.60	164.3%	2,500.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>254.72</u>	<u>2,500.00</u>	<u>22,859.84</u>	<u>29,200.00</u>	<u>-6,340.16</u>	<u>78.29%</u>	<u>37,800.00</u>
Total Expense	<u>554.72</u>	<u>2,875.00</u>	<u>24,709.84</u>	<u>31,450.00</u>	<u>-6,740.16</u>	<u>78.57%</u>	<u>42,300.00</u>
Net Ordinary Income	-554.72	-2,875.00	-24,709.84	-31,450.00	6,740.16	78.57%	-42,300.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	250.00	0.00	500.00	-500.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	420.00	4,000.00	-3,580.00	10.5%	8,000.00
Total Other Expense	<u>0.00</u>	<u>250.00</u>	<u>420.00</u>	<u>6,500.00</u>	<u>-6,080.00</u>	<u>6.46%</u>	<u>13,600.00</u>
Net Other Income	0.00	-250.00	-420.00	-6,500.00	6,080.00	6.46%	-13,600.00
Net Income	<u>-554.72</u>	<u>-3,125.00</u>	<u>-25,129.84</u>	<u>-37,950.00</u>	<u>12,820.16</u>	<u>66.22%</u>	<u>-55,900.00</u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	82,735.00	13,819.00	68,916.00	598.71%	116,870.00
4610.22 · INTEREST EARNED	40.59	20.00	597.80	20.00	577.80	2,989.0%	20.00
Total Income	<u>40.59</u>	<u>20.00</u>	<u>83,332.80</u>	<u>13,839.00</u>	<u>69,493.80</u>	<u>602.16%</u>	<u>116,890.00</u>
Gross Profit	40.59	20.00	83,332.80	13,839.00	69,493.80	602.16%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	4,900.00	8,000.00	8,250.00	24,000.00	-15,750.00	34.38%	48,000.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	33,000.00	-33,000.00	0.0%	33,000.00
5223.22 · CONSTRUCTION	29,620.69	0.00	53,872.19	0.00	53,872.19	100.0%	497,085.78
5224.22 · STREET SEALING EXPENSE	0.00	6,000.00	426.00	18,435.00	-18,009.00	2.31%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	3,896.09	139.56	4,507.83	14,362.29	-9,854.46	31.39%	17,941.96
5350.22 · SALT & SAND EXPENSE	1,776.63	3,000.00	10,851.92	12,000.00	-1,148.08	90.43%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	1,665.20	-1,665.20	0.0%	34,972.26
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	837.26	2,083.33	5,715.54	12,499.98	-6,784.44	45.72%	25,000.00
Total Expense	<u>41,030.67</u>	<u>19,222.89</u>	<u>83,623.48</u>	<u>115,962.47</u>	<u>-32,338.99</u>	<u>72.11%</u>	<u>701,500.00</u>
Net Ordinary Income	<u>-40,990.08</u>	<u>-19,202.89</u>	<u>-290.68</u>	<u>-102,123.47</u>	<u>101,832.79</u>	<u>0.29%</u>	<u>-584,610.00</u>
Net Income	<u>-40,990.08</u>	<u>-19,202.89</u>	<u>-290.68</u>	<u>-102,123.47</u>	<u>101,832.79</u>	<u>0.29%</u>	<u>-584,610.00</u>

CITY OF COLD SPRING STORM WATER  
 STORM WATER - BUDGET COMPARISON  
 December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	43,970.29	43,825.00	91,440.62	87,650.00	3,790.62	104.33%	175,300.00
4320.77 · Residential Storm Water Fee Rev	58,252.50	66,100.00	58,846.50	73,400.00	-14,553.50	80.17%	73,400.00
Total 4300.77 · Direct Public Support	<u>102,222.79</u>	<u>109,925.00</u>	<u>150,287.12</u>	<u>161,050.00</u>	<u>-10,762.88</u>	<u>93.32%</u>	<u>248,700.00</u>
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 4640.77 · Other Types of Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Income	<u>102,222.79</u>	<u>109,925.00</u>	<u>150,287.12</u>	<u>161,050.00</u>	<u>-10,762.88</u>	<u>93.32%</u>	<u>248,700.00</u>
Gross Profit	102,222.79	109,925.00	150,287.12	161,050.00	-10,762.88	93.32%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	3,000.00	2,800.00	3,000.00	5,600.00	-2,600.00	53.57%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,625.00	0.00	5,250.00	-5,250.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	18.00	0.00	36.00	-36.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	11.00	0.00	11.00	-11.00	0.0%	11.00
6133.77 · Dental Insurance - Admin	0.00	4.25	0.00	8.50	-8.50	0.0%	17.00
6134.77 · FICA Expense - Admin	0.00	11.50	0.00	23.00	-23.00	0.0%	46.00
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	175.00	-175.00	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	275.00	0.00	550.00	-550.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	<u>3,000.00</u>	<u>6,086.00</u>	<u>3,000.00</u>	<u>12,336.00</u>	<u>-9,336.00</u>	<u>24.32%</u>	<u>24,486.00</u>
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	412.50	0.00	825.00	-825.00	0.0%	1,650.00
6214.77 · Legal Fees	0.00	862.50	0.00	1,725.00	-1,725.00	0.0%	3,450.00
6215.77 · Outside Contract Services	14,170.00	9,583.33	61,720.00	57,499.98	4,220.02	107.34%	115,000.00
Total 6210.77 · Contract Services	<u>14,170.00</u>	<u>10,858.33</u>	<u>61,720.00</u>	<u>60,049.98</u>	<u>1,670.02</u>	<u>102.78%</u>	<u>120,100.00</u>
6220.77 · Engineering	0.00	1,250.00	0.00	7,500.00	-7,500.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	33,775.83	833.33	33,775.83	4,999.98	28,775.85	675.52%	10,000.00
6490.77 · Business Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	500.00	0.00	5,750.00	-5,750.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	550.00	0.00	1,100.00	-1,100.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	35.75	400.00	-364.25	8.94%	800.00
6504.77 · Supplies	0.00	250.00	35.75	500.00	-464.25	7.15%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	525.00	0.00	1,050.00	-1,050.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	209.68	0.00	209.68	100.0%	0.00
Total 6500.77 · Operations	<u>0.00</u>	<u>2,025.00</u>	<u>281.18</u>	<u>8,800.00</u>	<u>-8,518.82</u>	<u>3.2%</u>	<u>12,600.00</u>
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>-6,500.00</u>	<u>0.0%</u>	<u>6,500.00</u>
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	250.00	0.00	500.00	-500.00	0.0%	1,000.00
6702.77 · Travel	0.00	75.00	0.00	150.00	-150.00	0.0%	310.00
6703.77 · Lodging	0.00	125.00	0.00	250.00	-250.00	0.0%	500.00

CITY OF COLD SPRING STORM WATER  
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Total 6700.77 · Travel and Meetings	0.00	450.00	0.00	900.00	-900.00	0.0%	1,810.00
Total Expense	50,945.83	21,502.66	98,777.01	116,085.96	-17,308.95	85.09%	220,496.00
Net Ordinary Income	51,276.96	88,422.34	51,510.11	44,964.04	6,546.07	114.56%	28,204.00
Net Income	<u>51,276.96</u>	<u>88,422.34</u>	<u>51,510.11</u>	<u>44,964.04</u>	<u>6,546.07</u>	<u>114.56%</u>	<u>28,204.00</u>