

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 31, 2017

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	261,468.73	59,705.79	449,657.33	120,337.57	329,319.76	373.66%	3,567,981.50
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	13,819.02	0.00	13,854.33	0.00	13,854.33	#DIV/0!	111,307.00
TOTAL REVENUE	275,287.75	59,705.79	463,511.66	120,337.57	343,174.09	385.18%	3,927,988.50
EXPENSES:							
ADMINISTRATIVE DEPT	68,060.30	60,983.27	160,520.35	199,246.54	38,726.19	80.56%	945,190.60
POLICE DEPT	85,674.96	96,380.80	232,472.73	266,568.35	34,095.62	87.21%	1,308,377.04
MAINTENANCE DEPT	41,439.37	44,974.87	85,548.58	138,734.74	(53,186.16)	61.66%	661,592.82
PLANNING & ZONING	265.00	1,700.00	517.15	3,550.00	(3,032.85)	14.57%	34,700.00
PARK/TREE BOARD	4,788.08	11,962.50	3,950.58	19,875.00	(15,924.42)	19.88%	52,850.00
STORM WATER	26,270.10	13,675.00	39,199.90	73,375.00	(34,175.10)	53.42%	25,871.00
M.A.R.F.	144,706.58	8,083.33	400,053.59	462,166.66	(62,113.07)	86.56%	680,500.00
TOTAL EXPENSES	371,204.39	237,759.77	922,262.88	1,163,516.29	(95,609.79)	79.27%	3,709,081.46
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	(95,916.64)	(178,053.98)	(458,751.22)	(1,043,178.72)	438,783.88	43.98%	218,907.04

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2017

	<u>AUGUST ACTUAL</u>	<u>AUGUST 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							
Income							
411000 · PROPERTY TAX	0.00	0.00	520.01	0.00	520.01	100.0%	978,000.00
413000 · FRANCHISE FEES	836.68	1,524.00	3,112.05	3,048.00	64.05	102.1%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,271.84	0.00	8,543.68	0.00	8,543.68	100.0%	52,329.50
414000 · TANGIBLE TAX	1,081.72	0.00	1,081.72	0.00	1,081.72	100.0%	80,600.00
415000 · INSURANCE TAX	48,201.31	0.00	196,691.50	0.00	196,691.50	100.0%	725,000.00
415100 · MOTOR VEHICLE TAX	10,688.65	6,250.00	18,076.79	12,500.00	5,576.79	144.61%	75,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	3,535.00	11,666.00	8,425.00	23,332.00	-14,907.00	36.11%	140,000.00
421100 · PAYROLL TAX	174,323.92	0.00	174,362.61	0.00	174,362.61	100.0%	975,000.00
422100 · PERMITS & FEES	0.00	50.00	15.00	100.00	-85.00	15.0%	600.00
423000 · LIQUOR LICENSES	0.00	1,250.00	11,730.00	2,500.00	9,230.00	469.2%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.50	0.00	75.00	-75.00	0.0%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	250.00	0.00	500.00	-500.00	0.0%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	50.00	-50.00	0.0%	300.00
431000 · PARKING FINES	25.00	125.00	85.00	250.00	-165.00	34.0%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	200.00	-200.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	149.48	708.33	594.74	1,416.66	-821.92	41.98%	8,500.00
441000 · BASE COURT REVENUE	0.00	916.66	0.00	1,833.32	-1,833.32	0.0%	11,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,741.44	0.00	7,475.85	-7,475.85	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	0.00	0.00	3,495.28	0.00	3,495.28	100.0%	0.00
445000 · LGEA COAL SEVERANCE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
451000 · WASTE ASSESSMENT	0.00	25,061.00	162.12	50,122.00	-49,959.88	0.32%	300,732.00
457600 · CELL TOWER FEES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
457700 · STREET CUT PERMITS	0.00	35.36	15.00	70.74	-55.74	21.2%	425.00
459000 · MISCELLANEOUS FEES	0.00	50.00	0.00	100.00	-100.00	0.0%	600.00
461000 · INTEREST EARNED	233.93	716.00	598.17	1,432.00	-833.83	41.77%	8,600.00
461500 · RENTAL INCOME	17,551.20	6,205.00	19,599.87	12,410.00	7,189.87	157.94%	74,462.00
461600 · MAIN. FEE - PARK	100.00	50.00	125.00	100.00	25.00	125.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	250.00	100.00	750.00	200.00	550.00	375.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	70.00	75.00	140.00	833.00	-693.00	16.81%	1,583.00
466200 · COKE MACHINE INCOME	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.00	1,353.79	332.00	1,021.79	407.77%	2,000.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	150.00	441.00	180.00	882.00	-702.00	20.41%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	162.50	0.00	325.00	-325.00	0.0%	1,950.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Income	<u>261,468.73</u>	<u>59,705.79</u>	<u>449,657.33</u>	<u>120,337.57</u>	<u>329,319.76</u>	<u>373.66%</u>	<u>3,567,981.50</u>
Gross Profit	<u>261,468.73</u>	<u>59,705.79</u>	<u>449,657.33</u>	<u>120,337.57</u>	<u>329,319.76</u>	<u>373.66%</u>	<u>3,567,981.50</u>
Net Ordinary Income	<u>261,468.73</u>	<u>59,705.79</u>	<u>449,657.33</u>	<u>120,337.57</u>	<u>329,319.76</u>	<u>373.66%</u>	<u>3,567,981.50</u>
Net Income	<u>261,468.73</u>	<u>59,705.79</u>	<u>449,657.33</u>	<u>120,337.57</u>	<u>329,319.76</u>	<u>373.66%</u>	<u>3,567,981.50</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2017

Ordinary Income/Expense	<u>AUGUST ACTUAL</u>	<u>AUGUST BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	17,501.10	13,516.67	33,961.77	27,033.34	6,928.43	125.63%	162,200.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,437.18	1,875.00	1,437.18	3,750.00	-2,312.82	38.33%	22,500.00
510301 · OVERTIME - ADMIN	0.00	216.00	0.00	432.00	-432.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	30.00	22.50	30.00	45.00	-15.00	66.67%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	143.75	0.00	287.50	-287.50	0.0%	1,725.00
512001 · PENSION PLAN - ADMIN	1,172.57	1,310.00	2,370.31	2,620.00	-249.69	90.47%	15,727.60
512501 · MEDICAL INSURANCE - ADMIN	-182.43	1,625.00	-179.82	3,250.00	-3,429.82	-5.53%	19,500.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	31.66	56.27	63.32	-7.05	88.87%	380.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.41	0.00	170.82	-170.82	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	25.00	0.00	50.00	-50.00	0.0%	300.00
512901 · DENTAL/VISION INSURANCE - ADMIN	3,038.15	54.16	3,332.37	108.32	3,224.05	3,076.41%	650.00
513001 · F.I.C.A. - ADMIN	408.18	205.00	704.74	410.00	294.74	171.89%	2,460.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	2,250.00	2,400.00	-150.00	93.75%	2,400.00
Total 510000 · PERSONNEL SERVICES	23,404.75	19,110.15	43,962.82	40,620.30	3,342.52	108.23%	231,737.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
520501 · ADVERTISING EXPENSE - ADMIN	3,131.43	0.00	3,131.43	1,500.00	1,631.43	208.76%	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	0.00	0.00	0.00	0.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	1,000.00	1,000.00	0.00	100.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,000.00	4,544.16	4,000.00	544.16	113.6%	23,000.00
521221 · LEGAL FEES - ADMIN	2,907.27	4,085.66	7,556.00	8,171.32	-615.32	92.47%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	507.03	500.00	858.50	1,000.00	-141.50	85.85%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,560.17	0.00	3,665.35	0.00	3,665.35	100.0%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	1,248.78		2,497.52				
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	900.14	466.66	900.14	933.32	-33.18	96.45%	5,600.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	878.43	0.00	878.43	100.0%	400.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	0.00	700.00	-700.00	0.0%	2,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	58.33	0.00	116.66	-116.66	0.0%	700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	441.42	1,220.83	842.30	2,441.66	-1,599.36	34.5%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	350.00	0.00	700.00	-700.00	0.0%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	833.32	-833.32	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	565.88	708.33	931.77	1,416.66	-484.89	65.77%	8,500.00
523801 · CELL PHONE EXP - ADMIN	0.00	233.33	184.32	466.66	-282.34	39.5%	2,800.00
523901 · MILEAGE - ADMIN	0.00	0.00	0.00	80.00	-80.00	0.0%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	200.00
525001 · INSURANCE - GENERAL - ADMIN	41.00	0.00	32,616.00	30,900.00	1,716.00	105.55%	30,900.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	25,061.05	27,508.33	50,122.10	55,016.66	-4,894.56	91.1%	330,100.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	564.60	975.00	759.58	1,950.00	-1,190.42	38.95%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	137.08	100.00	196.19	200.00	-3.81	98.1%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	634.57	583.33	1,194.69	1,166.66	28.03	102.4%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	12,500.00
535201 · BANK SERVICE CHARGES	218.47	0.00	218.47	0.00	218.47	100.0%	0.00

CITY OF GOLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 August 2017

	<u>AUGUST ACTUAL</u>	<u>AUGUST BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	1,971.14	2,000.00	-28.86	98.56%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	588.69	666.66	788.68	1,333.32	-544.64	59.15%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	477.60	0.00	601.70	1,500.00	-898.30	40.11%	7,000.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	<u>43,757.26</u>	<u>41,373.12</u>	<u>115,458.47</u>	<u>119,626.24</u>	<u>-4,167.77</u>	<u>96.52%</u>	<u>669,453.00</u>
Total Expense	<u>67,162.01</u>	<u>60,483.27</u>	<u>159,421.29</u>	<u>160,246.54</u>	<u>-825.25</u>	<u>99.49%</u>	<u>901,190.60</u>
Net Ordinary Income	-67,162.01	-60,483.27	-159,421.29	-160,246.54	825.25	99.49%	-901,190.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	898.29	500.00	1,099.06	1,000.00	99.06	109.91%	6,000.00
Total 549900 · OTHER EXPENSES	<u>898.29</u>	<u>500.00</u>	<u>1,099.06</u>	<u>1,000.00</u>	<u>99.06</u>	<u>109.91%</u>	<u>6,000.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
712001 · TRANSFER TO MARF- ADM	0.00	0.00	0.00	33,000.00	-33,000.00	0.0%	33,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>-38,000.00</u>	<u>0.0%</u>	<u>38,000.00</u>
Total Other Expense	<u>898.29</u>	<u>500.00</u>	<u>1,099.06</u>	<u>39,000.00</u>	<u>-37,900.94</u>	<u>2.82%</u>	<u>44,000.00</u>
Net Other Income	-898.29	-500.00	-1,099.06	-39,000.00	37,900.94	2.82%	-44,000.00
Net Income	<u>-68,060.30</u>	<u>-60,983.27</u>	<u>-160,520.35</u>	<u>-199,246.54</u>	<u>38,726.19</u>	<u>80.56%</u>	<u>-945,190.60</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2017

Ordinary Income/Expense Expense	<u>AUGUST ACTUAL</u>	<u>AUGUST BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	8,142.72	3,333.33	12,350.92	6,666.66	5,684.26	185.26%	40,000.00
510202 · POLICE SALARIES - POLICE	50,610.85	46,500.00	89,467.98	93,000.00	-3,532.02	96.2%	558,000.00
510402 · POLICE SECRETARY - POLICE	0.00	1,430.00	0.00	2,860.00	-2,860.00	0.0%	17,160.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	5,683.32	-5,683.32	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	333.33	0.00	666.66	-666.66	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
512102 · PENSION PROGRAM - POLICE REGULR	569.43	274.27	971.72	548.54	423.18	177.15%	3,291.29
512002 · PENSION PROGRAM - HAZARD POLICE	12,775.48	15,722.42	27,822.38	31,444.84	-3,622.46	88.48%	188,669.00
512502 · MEDICAL INSURANCE - POLICE	-1,383.50	12,750.00	5,686.26	25,500.00	-19,813.74	22.3%	153,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	458.33	154.75	916.66	-761.91	16.88%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	333.33	0.00	666.66	-666.66	0.0%	4,000.00
512802 · LIFE INSURANCE - POLICE	0.00	145.83	0.00	291.66	-291.66	0.0%	1,750.00
512902 · DENTAL/VISION INSURANCE - POLIC	642.57	183.33	2,913.07	366.66	2,546.41	794.49%	2,200.00
513002 · F.I.C.A. - POLICE	781.82	1,250.00	1,355.34	2,500.00	-1,144.66	54.21%	15,000.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	24,500.00	24,500.00	0.00	100.0%	24,500.00
Total 510000 · PERSONNEL SERVICES	<u>72,139.37</u>	<u>85,555.83</u>	<u>165,222.42</u>	<u>195,611.66</u>	<u>-30,389.24</u>	<u>84.47%</u>	<u>1,069,520.29</u>
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	5,490.00	10,000.00	-4,510.00	54.9%	30,000.00
520502 · ADVERTISING EXPENSE - POLICE	5,362.37	0.00	5,362.37	1,250.00	4,112.37	428.99%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	30.00	0.00	30.00	0.00	30.00	100.0%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	240.00	433.33	289.95	866.66	-576.71	33.46%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	674.00	1,250.00	871.03	2,500.00	-1,628.97	34.84%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	208.48	0.00	208.48	1,000.00	-791.52	20.85%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	300.00	0.00	600.00	-600.00	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	200.00	650.00	-450.00	30.77%	2,000.00
523002 · UTILITIES - POLICE DEPT.	349.63	483.33	659.15	966.66	-307.51	68.19%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	150.00	0.00	300.00	-300.00	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	747.86	800.00	-52.14	93.48%	4,800.00
523702 · INTERNET EXP - POLICE	109.98	200.00	223.64	400.00	-176.36	55.91%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	483.33	422.85	966.66	-543.81	43.74%	5,800.00
524002 · PHYSICAL FITNESS TRAINING - POL	200.00	0.00	200.00	200.00	0.00	100.0%	600.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	32,628.00	28,556.75	4,071.25	114.26%	28,556.75
533002 · UNIFORMS EXPENSE - POLICE	1,543.78	0.00	2,075.85	2,500.00	-424.15	83.03%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
534002 · FUEL EXPENSE - POLICE	2,090.33	3,750.00	4,036.95	7,500.00	-3,463.05	53.83%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	0.00	350.00	-350.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.66	0.00	433.32	-433.32	0.0%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	0.00	100.00	0.00	200.00	-200.00	0.0%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	0.00	433.92	1,500.00	-1,066.08	28.93%	5,500.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	0.00	1,100.00	0.00	2,200.00	-2,200.00	0.0%	13,200.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	614.55	1,166.66	9,373.29	2,333.32	7,039.97	401.72%	14,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2017

	<u>AUGUST ACTUAL</u>	<u>AUGUST BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
540502 · DUES & SUBSCRIPTIONS - POLICE	130.18	0.00	898.72	800.00	98.72	112.34%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	1,540.36	666.66	3,080.72	1,333.32	1,747.40	231.06%	8,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	68.00	0.00	17.53	250.00	-232.47	7.01%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total 520000 · OPERATING EXPENSES	<u>13,535.59</u>	<u>10,824.97</u>	<u>67,250.31</u>	<u>70,956.69</u>	<u>-3,706.38</u>	<u>94.78%</u>	<u>238,856.75</u>
Total Expense	<u>85,674.96</u>	<u>96,380.80</u>	<u>232,472.73</u>	<u>266,568.35</u>	<u>-34,095.62</u>	<u>87.21%</u>	<u>1,308,377.04</u>
Net Ordinary Income	<u>-85,674.96</u>	<u>-96,380.80</u>	<u>-232,472.73</u>	<u>-266,568.35</u>	<u>34,095.62</u>	<u>87.21%</u>	<u>-1,308,377.04</u>
Net Income	<u>-85,674.96</u>	<u>-96,380.80</u>	<u>-232,472.73</u>	<u>-266,568.35</u>	<u>34,095.62</u>	<u>87.21%</u>	<u>-1,308,377.04</u>

OFFICE OF COLLECTING
PUBLIC WORKS BUDGET COMPARISON
August 2017

Ordinary Income/Expense	<u>AUGUST ACTUAL</u>	<u>AUGUST BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	18,743.25	9,075.00	25,911.05	18,150.00	7,761.05	142.76%	108,900.00
510203 · PARK SALARIES - -PUB WORKS	3,026.24	7,666.00	10,171.56	15,332.00	-5,160.44	66.34%	46,000.00
Total PW PAYROLL EXPENSES	<u>21,769.49</u>	<u>16,741.00</u>	<u>36,082.61</u>	<u>33,482.00</u>	<u>2,600.61</u>	<u>107.77%</u>	<u>154,900.00</u>
510303 · SEASONAL - PUB WORKS	0.00	1,500.00	0.00	3,000.00	-3,000.00	0.0%	12,000.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	12,000.00
510703 · DENTAL ALLOWANCE - PUB WORKS	0.00	1,000.00	0.00	2,000.00	-2,000.00	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	2,567.10	2,475.73	4,870.07	4,951.46	-81.39	98.36%	29,709.82
512503 · MEDICAL INSURANCE - PUBLIC WORK	1,231.71	5,316.66	5,642.64	10,633.32	-4,990.68	53.07%	63,800.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	83.33	84.41	166.66	-82.25	50.65%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	91.66	0.00	183.32	-183.32	0.0%	1,100.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	50.00	0.00	100.00	-100.00	0.0%	600.00
512903 · DENTAL/VISION INSURANCE - PUB W	192.07	1,437.50	1,247.12	2,875.00	-1,627.88	43.38%	17,250.00
513003 · F.I.C.A. - PUBLIC WORKS	459.34	258.16	750.99	516.32	234.67	145.45%	3,098.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	12,050.00	9,785.00	2,265.00	123.15%	9,785.00
Total 510000 · PERSONNEL SERVICES	<u>26,219.71</u>	<u>29,454.04</u>	<u>60,727.84</u>	<u>68,693.08</u>	<u>-7,965.24</u>	<u>88.41%</u>	<u>319,842.82</u>
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	1,765.00	40,000.00	-38,235.00	4.41%	180,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	1,522.88	1,000.00	2,448.77	2,000.00	448.77	122.44%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	0.00	900.00	-900.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	878.56	3,000.00	2,674.39	6,000.00	-3,325.61	44.57%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	5,322.49	750.00	5,438.33	1,500.00	3,938.33	362.56%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	0.00	500.00	-500.00	0.0%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	75.00	-75.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	858.50	2,000.00	858.50	2,000.00	-1,141.50	42.93%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	56.77	75.00	111.58	150.00	-38.42	74.39%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	75.00	0.00	150.00	-150.00	0.0%	900.00
522903 · WATER EXP- APPLE ORCHARD - PUB	10.49	0.00	20.84	50.00	-29.16	41.68%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	153.21	233.33	252.98	466.66	-213.68	54.21%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	92.47	0.00	174.44	0.00	174.44	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	36.41	0.00	72.78	0.00	72.78	100.0%	0.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	<u>2,749.15</u>	<u>3,750.00</u>	<u>5,522.46</u>	<u>7,500.00</u>	<u>-1,977.54</u>	<u>73.63%</u>	<u>45,000.00</u>
Total 523103 · UTILITIES - STREET LIGHTS - PUB	<u>2,878.03</u>	<u>3,750.00</u>	<u>5,769.68</u>	<u>7,500.00</u>	<u>-1,730.32</u>	<u>76.93%</u>	<u>45,000.00</u>
523803 · CELL PHONE EXP - PUB WORKS	0.00	300.00	248.61	600.00	-351.39	41.44%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	2,211.38	375.00	2,211.38	750.00	1,461.38	294.85%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	777.63	800.00	1,622.79	1,600.00	22.79	101.42%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	487.39	2,000.00	-1,512.61	24.37%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	88.54	62.50	204.61	125.00	79.61	163.69%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	0.00	125.00	-125.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	461.18	1,000.00	705.89	2,000.00	-1,294.11	35.3%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	400.00	0.00	800.00	-800.00	0.0%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	250.00	0.00	500.00	-500.00	0.0%	2,500.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 August 2017

	<u>AUGUST ACTUAL</u>	<u>AUGUST BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	15,219.66	15,520.83	24,820.74	70,041.66	-45,220.92	35.44%	341,750.00
Total Expense	41,439.37	44,974.87	85,548.58	138,734.74	-53,186.16	61.66%	661,592.82
Net Ordinary Income	-41,439.37	-44,974.87	-85,548.58	-138,734.74	53,186.16	61.66%	-661,592.82
Net Income	-41,439.37	-44,974.87	-85,548.58	-138,734.74	53,186.16	61.66%	-661,592.82

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 August 2017

	<u>AUGUST ACTUAL</u>	<u>AUGUST 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							
510004 · P & Z SALARIES - PZ	200.00	200.00	400.00	400.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>200.00</u>	<u>200.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>2,400.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	52.15	3,000.00	-2,947.85	1.74%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	65.00	0.00	65.00	0.00	65.00	100.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	150.00	-150.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>65.00</u>	<u>1,500.00</u>	<u>117.15</u>	<u>3,150.00</u>	<u>-3,032.85</u>	<u>3.72%</u>	<u>32,300.00</u>
Total Expense	<u>265.00</u>	<u>1,700.00</u>	<u>517.15</u>	<u>3,550.00</u>	<u>-3,032.85</u>	<u>14.57%</u>	<u>34,700.00</u>
Net Ordinary Income	<u>-265.00</u>	<u>-1,700.00</u>	<u>-517.15</u>	<u>-3,550.00</u>	<u>3,032.85</u>	<u>14.57%</u>	<u>-34,700.00</u>
Net Income	<u>-265.00</u>	<u>-1,700.00</u>	<u>-517.15</u>	<u>-3,550.00</u>	<u>3,032.85</u>	<u>14.57%</u>	<u>-34,700.00</u>

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

	<u>AUGUST ACTUAL</u>	<u>AUGUST 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							
510201 · TREE/PRK BD. SALARIES - PARK BD	140.00	162.50	280.00	325.00	-45.00	86.15%	1,950.00
Total 510000 · PERSONNEL SERVICES	<u>140.00</u>	<u>162.50</u>	<u>280.00</u>	<u>325.00</u>	<u>-45.00</u>	<u>86.15%</u>	<u>1,950.00</u>
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	150.00	-150.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	1,000.00	600.00	1,000.00	1,200.00	-200.00	83.33%	1,800.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	7,000.00	-7,000.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	522.50	0.00	522.50	100.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	3,648.08	11,000.00	648.08	11,000.00	-10,351.92	5.89%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	1,500.00	0.00	1,500.00	100.0%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
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%	1,000.00
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	<u>4,648.08</u>	<u>11,600.00</u>	<u>3,670.58</u>	<u>19,350.00</u>	<u>-15,679.42</u>	<u>18.97%</u>	<u>37,300.00</u>
Total Expense	<u>4,788.08</u>	<u>11,762.50</u>	<u>3,950.58</u>	<u>19,675.00</u>	<u>-15,724.42</u>	<u>20.08%</u>	<u>39,250.00</u>
Net Ordinary Income	-4,788.08	-11,762.50	-3,950.58	-19,675.00	15,724.42	20.08%	-39,250.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00				600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	200.00	0.00	200.00	-200.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
Total Other Expense	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>	<u>13,600.00</u>
Net Other Income	<u>0.00</u>	<u>-200.00</u>	<u>0.00</u>	<u>-200.00</u>	<u>200.00</u>	<u>0.0%</u>	<u>-13,600.00</u>
Net Income	<u>-4,788.08</u>	<u>-11,962.50</u>	<u>-3,950.58</u>	<u>-19,875.00</u>	<u>15,924.42</u>	<u>19.88%</u>	<u>-52,850.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
August 2017

	<u>AUGUST ACTUAL</u>	<u>AUGUST 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							
Income							
4410.22 · STATE GOVERNMENT CHECK	13,819.00	0.00	13,853.81	0.00	13,853.81	100.0%	111,287.00
4610.22 · INTEREST EARNED	0.02	0.00	0.52	0.00	0.52	100.0%	20.00
Total Income	<u>13,819.02</u>	<u>0.00</u>	<u>13,854.33</u>	<u>0.00</u>	<u>13,854.33</u>	<u>100.0%</u>	<u>111,307.00</u>
Gross Profit	13,819.02	0.00	13,854.33	0.00	13,854.33	100.0%	111,307.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	5,000.00	960.00	10,000.00	-9,040.00	9.6%	48,000.00
5222.22 · VEHICLE EXPENSE	22,647.26	0.00	22,647.26	33,000.00	-10,352.74	68.63%	33,000.00
5223.22 · CONSTRUCTION	119,408.11	0.00	372,043.27	380,000.00	-7,956.73	97.91%	484,000.00
5224.22 · STREET SEALING EXPENSE	435.00	0.00	435.00	0.00	435.00	100.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	610.52	0.00	756.31	0.00	756.31	100.0%	27,000.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	33,000.00	-33,000.00	0.0%	33,000.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	3,083.33	0.00	6,166.66	-6,166.66	0.0%	37,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	1,605.69	0.00	3,211.75	0.00	3,211.75	100.0%	0.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>144,706.58</u>	<u>8,083.33</u>	<u>400,053.59</u>	<u>462,166.66</u>	<u>-62,113.07</u>	<u>86.56%</u>	<u>680,500.00</u>
Net Ordinary Income	<u>-130,887.56</u>	<u>-8,083.33</u>	<u>-386,199.26</u>	<u>-462,166.66</u>	<u>75,967.40</u>	<u>83.56%</u>	<u>-569,193.00</u>
Net Income	<u>-130,887.56</u>	<u>-8,083.33</u>	<u>-386,199.26</u>	<u>-462,166.66</u>	<u>75,967.40</u>	<u>83.56%</u>	<u>-569,193.00</u>

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

	<u>AUGUST ACTUAL</u>	<u>AUGUST 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							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	175.00
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%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	500.00	500.00	1,000.00	1,000.00	0.00	100.0%	6,000.00
6214.77 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	3,450.00
6215.77 · Outside Contract Services	1,258.00	7,500.00	10,418.00	15,000.00	-4,582.00	69.45%	90,000.00
Total 6210.77 · Contract Services	1,758.00	8,000.00	11,418.00	16,000.00	-4,582.00	71.36%	99,450.00
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6300.77 · Vehicle Expense	22,647.25	0.00	22,647.25	33,000.00	-10,352.75	68.63%	33,000.00
6350.77 · Capital Equipment Expense	0.00	4,500.00	0.00	9,000.00	-9,000.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	1,864.85	0.00	4,892.52	0.00	4,892.52	100.0%	10,000.00
6490.77 · Business Expenses	0.00	0.00	0.00	550.00	-550.00	0.0%	2,200.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	100.00	5,000.00	-4,900.00	2.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6503.77 · Printing and Copying	0.00	0.00	0.00	250.00	-250.00	0.0%	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	0.00	350.00	-350.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	142.13	0.00	142.13	100.0%	0.00
Total 6500.77 · Operations	0.00	175.00	242.13	5,850.00	-5,607.87	4.14%	10,400.00
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	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	75.00	-75.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	150.00	-150.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	475.00	-475.00	0.0%	1,800.00
Total Expense	26,270.10	13,675.00	39,199.90	73,375.00	-34,175.10	53.42%	217,829.00

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

	<u>AUGUST ACTUAL</u>	<u>AUGUST BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-26,270.10	-13,675.00	-39,199.90	-73,375.00	34,175.10	53.42%	30,871.00
Other Income/Expense							
Other Expense							
7000.77 · Due To Gen'l Fund	0.00		0.00				5,000.00
Total Other Expense	0.00		0.00				5,000.00
Net Other Income	0.00		0.00				-5,000.00
Net Income	<u>-26,270.10</u>	<u>-13,675.00</u>	<u>-39,199.90</u>	<u>-73,375.00</u>	<u>34,175.10</u>	<u>53.42%</u>	<u>25,871.00</u>