

CITY OF GOLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 31, 2017

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
<b>REVENUE:</b>							
GENERAL REVENUE	188,053.36	60,631.78	188,053.36	60,631.78	127,421.58	310.16%	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
FOREFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	35.31	0.00	35.31	0.00	35.31	#DIV/0!	118,307.00
<b>TOTAL REVENUE</b>	<b>188,088.67</b>	<b>60,631.78</b>	<b>188,088.67</b>	<b>60,631.78</b>	<b>127,456.89</b>	<b>310.21%</b>	<b>3,934,988.50</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	92,460.05	259,132.03	92,460.05	259,132.03	(166,671.98)	35.68%	1,061,640.60
POLICE DEPT	144,052.77	169,987.55	144,052.77	169,987.55	(25,934.78)	84.74%	1,307,777.04
MAINTENANCE DEPT	44,109.21	93,259.87	44,109.21	93,259.87	(49,150.66)	47.30%	661,392.74
PLANNING & ZONING	252.15	1,700.00	252.15	1,700.00	(1,447.85)	14.83%	34,200.00
PARK/TREE BOARD	(837.50)	7,912.50	(837.50)	7,912.50	(8,750.00)	-10.58%	52,850.00
STORM WATER	12,929.80	59,700.00	12,929.80	59,700.00	(46,770.20)	21.66%	222,829.00
M.A.R.F.	255,347.01	74,083.33	255,347.01	74,083.33	181,263.68	344.68%	1,496,500.00
<b>TOTAL EXPENSES</b>	<b>548,313.49</b>	<b>665,775.28</b>	<b>548,313.49</b>	<b>665,775.28</b>	<b>(117,461.79)</b>	<b>82.36%</b>	<b>4,837,189.38</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>	<b>#DIV/0!</b>	<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>	<b>#DIV/0!</b>	<b>0.00</b>
<b>SURPLUS</b>	<b>(360,224.82)</b>	<b>(605,143.50)</b>	<b>(360,224.82)</b>	<b>(605,143.50)</b>	<b>244,918.68</b>	<b>59.53%</b>	<b>(902,200.88)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
July 2017

Ordinary Income/Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	520.01	0.00	520.01	0.00	520.01	100.0%	978,000.00
413000 · FRANCHISE FEES	2,275.37	1,524.00	2,275.37	1,524.00	751.37	149.3%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,271.84	0.00	4,271.84	0.00	4,271.84	100.0%	52,329.50
414000 · TANGIBLE TAX	0.00	0.00	0.00	0.00	0.00	0.0%	80,600.00
415000 · INSURANCE TAX	148,490.19	0.00	148,490.19	0.00	148,490.19	100.0%	725,000.00
415100 · MOTOR VEHICLE TAX	7,388.14	6,250.00	7,388.14	6,250.00	1,138.14	118.21%	75,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	4,890.00	11,666.00	4,890.00	11,666.00	-6,776.00	41.92%	140,000.00
421100 · PAYROLL TAX	38.69	0.00	38.69	0.00	38.69	100.0%	975,000.00
422100 · PERMITS & FEES	15.00	50.00	15.00	50.00	-35.00	30.0%	600.00
423000 · LIQUOR LICENCES	11,730.00	1,250.00	11,730.00	1,250.00	10,480.00	938.4%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.50	0.00	37.50	-37.50	0.0%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	250.00	0.00	250.00	-250.00	0.0%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	25.00	-25.00	0.0%	300.00
431000 · PARKING FINES	60.00	125.00	60.00	125.00	-65.00	48.0%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	100.00	-100.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	445.26	708.33	445.26	708.33	-263.07	52.86%	8,500.00
441000 · BASE COURT REVENUE	0.00	916.66	0.00	916.66	-916.66	0.0%	11,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,734.41	0.00	3,734.41	-3,734.41	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	3,495.28	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	162.12	25,061.00	162.12	25,061.00	-24,898.88	0.65%	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	15.00	35.38	15.00	35.38	-20.38	42.4%	425.00
459000 · MISCELLANEOUS FEES	0.00	50.00	0.00	50.00	-50.00	0.0%	600.00
461000 · INTEREST EARNED	229.00	716.00	229.00	716.00	-487.00	31.98%	8,600.00
461500 · RENTAL INCOME	2,048.67	6,205.00	2,048.67	6,205.00	-4,156.33	33.02%	74,462.00
461600 · MAIN. FEE - PARK	25.00	50.00	25.00	50.00	-25.00	50.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	500.00	100.00	500.00	100.00	400.00	500.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	70.00	758.00	70.00	758.00	-688.00	9.24%	1,583.00
466200 · COKE MACHINE INCOME	0.00	250.00	0.00	250.00	-250.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	1,353.79	166.00	1,353.79	166.00	1,187.79	815.54%	2,000.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	30.00	441.00	30.00	441.00	-411.00	6.8%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	162.50	0.00	162.50	-162.50	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	188,053.36	60,631.78	188,053.36	60,631.78	127,421.58	310.16%	3,567,981.50
Gross Profit	188,053.36	60,631.78	188,053.36	60,631.78	127,421.58	310.16%	3,567,981.50
Net Ordinary Income	188,053.36	60,631.78	188,053.36	60,631.78	127,421.58	310.16%	3,567,981.50
Net Income	188,053.36	60,631.78	188,053.36	60,631.78	127,421.58	310.16%	3,567,981.50

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
July 2017

Ordinary Income/Expense

Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	16,460.67	135,000.00	16,460.67	135,000.00	-118,539.33	12.19%	283,500.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	0.00	1,875.00	0.00	1,875.00	-1,875.00	0.0%	22,500.00
510301 · OVERTIME - ADMIN	0.00	216.00	0.00	216.00	-216.00	0.0%	2,600.00
510401 · BD OF AD/ETHICS SAL-ADM	0.00	22.50	0.00	22.50	-22.50	0.0%	270.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,725.00
512001 · PENSION PLAN - ADMIN	1,197.74	1,310.00	1,197.74	1,310.00	-112.26	91.43%	15,727.60
512501 · MEDICAL INSURANCE - ADMIN	2.61	0.00	2.61	0.00	2.61	100.0%	0.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	56.27	1,625.00	56.27	1,625.00	-1,568.73	3.46%	19,500.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	31.66	0.00	31.66	-31.66	0.0%	380.00
512801 · LIFE INSURANCE - ADMIN	0.00	85.41	0.00	85.41	-85.41	0.0%	1,025.00
512901 · DENTAL/VISION INSURANCE - ADMIN	294.22	25.00	294.22	25.00	269.22	1,176.88%	300.00
513001 · F.I.C.A. - ADMIN	296.56	205.00	296.56	205.00	91.56	144.66%	2,460.00
513501 · WORKMEN'S COMP. INS. - ADMIN	2,250.00	2,400.00	2,250.00	2,400.00	-150.00	93.75%	2,400.00
Total 510000 · PERSONNEL SERVICES	20,558.07	142,795.57	20,558.07	142,795.57	-122,237.50	14.4%	352,387.60
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	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	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	500.00	500.00	0.00	100.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,000.00	2,272.08	2,000.00	272.08	113.6%	23,000.00
521221 · LEGAL FEES - ADMIN	4,648.73	4,085.66	4,648.73	4,085.66	563.07	113.78%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	351.47	500.00	351.47	500.00	-148.53	70.29%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	105.18	0.00	105.18	0.00	105.18	100.0%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	1,248.74	0.00	1,248.74	0.00	1,248.74	0.0%	3,500.00
521701 · CODIFICATION EXP - ADMIN	0.00	466.66	0.00	466.66	-466.66	0.0%	5,600.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
522501 · TRAVEL & LODGING EXP - ADMIN	878.43	0.00	878.43	0.00	878.43	100.0%	2,800.00
522701 · STORM WATER CHARGE - ADMIN	0.00	700.00	0.00	700.00	-700.00	0.0%	700.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	58.33	0.00	58.33	-58.33	0.0%	14,650.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	400.88	1,220.83	400.88	1,220.83	-819.95	32.84%	4,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	350.00	0.00	350.00	-350.00	0.0%	8,500.00
523501 · TELEPHONE EXPENSE - ADMIN	365.89	708.33	365.89	708.33	-342.44	51.66%	2,800.00
523801 · CELL PHONE EXP - ADMIN	184.32	233.33	184.32	233.33	-49.01	79.0%	350.00
523901 · MILEAGE - ADMIN	0.00	80.00	0.00	80.00	-80.00	0.0%	1,000.00
524001 · PHYSICAL FITNESS PROGRAM - ADM	0.00	200.00	0.00	200.00	-200.00	0.0%	30,900.00
525001 · INSURANCE - GENERAL - ADMIN	32,575.00	30,900.00	32,575.00	30,900.00	1,675.00	105.42%	330,100.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	25,061.05	27,508.33	25,061.05	27,508.33	-2,447.28	91.1%	11,700.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	194.98	975.00	194.98	975.00	-780.02	20.0%	1,000.00
535001 · KITCHEN EXPENSES - ADMIN	59.11	100.00	59.11	100.00	-40.89	59.11%	7,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	560.12	583.33	560.12	583.33	-23.21	96.02%	12,500.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	6,000.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,971.14	2,000.00	1,971.14	2,000.00	-28.86	98.56%	8,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	199.99	666.66	199.99	666.66	-466.67	30.0%	

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
July 2017

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540501 · DUES & SUBSCRIPTIONS - ADMIN	124.10	1,500.00	124.10	1,500.00	-1,375.90	8.27%	7,000.00
549701 · INTEREST EXPENSE - ADMIN	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
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	71,701.21	78,336.46	71,701.21	78,336.46	-6,635.25	91.53%	671,253.00
Total Expense	92,259.28	221,132.03	92,259.28	221,132.03	-128,872.75	41.72%	1,023,640.60
Net Ordinary Income	-92,259.28	-221,132.03	-92,259.28	-221,132.03	128,872.75	41.72%	-1,023,640.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES	200.77	0.00	200.77	0.00	200.77	100.0%	0.00
Total 549900 · OTHER EXPENSES	200.77	0.00	200.77	0.00	200.77	100.0%	0.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
712001 · TRANSFER TO MARF- ADM	0.00	33,000.00	0.00	33,000.00	-33,000.00	0.0%	33,000.00
Total 710000 · TRANSFERS	0.00	38,000.00	0.00	38,000.00	-38,000.00	0.0%	38,000.00
Total Other Expense	200.77	38,000.00	200.77	38,000.00	-37,799.23	0.53%	38,000.00
Net Other Income	-200.77	-38,000.00	-200.77	-38,000.00	37,799.23	0.53%	-38,000.00
Net Income	-92,460.05	-259,132.03	-92,460.05	-259,132.03	166,671.98	35.68%	-1,061,640.60

CITY OF GOLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
July 2017

Ordinary Income/Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,208.20	3,333.33	4,208.20	3,333.33	874.87	126.25%	40,000.00
510202 · POLICE SALARIES - POLICE	38,857.13	46,500.00	38,857.13	46,500.00	-7,642.87	83.56%	558,000.00
510402 · POLICE SECRETARY - POLICE	0.00	1,430.00	0.00	1,430.00	-1,430.00	0.0%	17,160.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,841.66	0.00	2,841.66	-2,841.66	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	333.33	-333.33	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 REGULAR	402.29	274.27	402.29	274.27	128.02	0.0%	8,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	15,046.90	15,722.42	15,046.90	15,722.42	-675.52	146.68%	3,291.29
512502 · MEDICAL INSURANCE - POLICE	7,069.76	12,750.00	7,069.76	12,750.00	-5,680.24	95.7%	188,669.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	154.75	458.33	154.75	458.33	-303.58	55.45%	153,000.00
512702 · DISABILITY INSURANCE - POLICE	0.00	333.33	0.00	333.33	-333.33	33.76%	5,500.00
512802 · LIFE INSURANCE - POLICE	0.00	145.83	0.00	145.83	-145.83	0.0%	4,000.00
512902 · DENTAL/VISION INSURANCE - POLICE	2,270.50	183.33	2,270.50	183.33	2,087.17	0.0%	1,750.00
513002 · F.I.C.A. - POLICE	573.52	1,250.00	573.52	1,250.00	-2,087.17	1,238.48%	2,200.00
513502 · WORKMENS COMP. INS. - POLICE	24,500.00	24,500.00	24,500.00	24,500.00	-676.48	45.88%	15,000.00
Total 510000 · PERSONNEL SERVICES	93,083.05	110,055.83	93,083.05	110,055.83	-16,972.78	100.0%	24,500.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	2,745.00	10,000.00	2,745.00	10,000.00	-7,255.00	27.45%	30,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	0.00	0.00	0.00	0.0%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	49.95	433.33	49.95	433.33	-383.38	11.53%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	197.03	1,250.00	197.03	1,250.00	-1,052.97	15.76%	15,000.00
522402 · TRAVEL EXPENSE - POLICE	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	5,000.00
522502 · TRAVEL & LODGING EXP - POLICE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	300.00	0.00	300.00	-300.00	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	200.00	650.00	200.00	650.00	-450.00	30.77%	2,000.00
523002 · UTILITIES - POLICE DEPT.	309.52	483.33	309.52	483.33	-173.81	64.04%	5,800.00
523202 · WATERSANITATION EXPENSE - POLI	0.00	150.00	0.00	150.00	-150.00	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	373.93	400.00	-26.07	93.48%	4,800.00
523702 · INTERNET EXP - POLICE	113.66	200.00	113.66	200.00	-86.34	56.83%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	422.85	483.33	422.85	483.33	-60.48	87.49%	5,800.00
525002 · INSURANCE - GENERAL - POLICE	32,628.00	28,556.75	32,628.00	28,556.75	4,071.25	114.26%	28,556.75
533002 · UNIFORMS EXPENSE - POLICE	532.07	2,500.00	532.07	2,500.00	-1,967.93	21.28%	10,000.00
534102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
534002 · FUEL EXPENSE - POLICE	1,946.62	3,750.00	1,946.62	3,750.00	-1,803.38	51.91%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	225.00	0.00	225.00	-225.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.66	0.00	216.66	-216.66	0.0%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	0.00	100.00	0.00	100.00	-100.00	0.0%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	433.92	1,500.00	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	1,100.00	-1,100.00	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/MIDT EXP - POLICE	8,758.74	1,166.66	8,758.74	1,166.66	7,592.08	750.75%	14,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	768.54	800.00	768.54	800.00	-31.46	96.07%	3,200.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
July 2017

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540702 · DEBT SERV - LEASED CRUISERS-POL	1,540.36	666.66	1,540.36	666.66	873.70	231.06%	8,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	-50.47	250.00	-50.47	250.00	-300.47	-20.19%	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	50,969.72	59,931.72	50,969.72	59,931.72	-8,962.00	85.05%	238,256.75
Total Expense	144,052.77	169,987.55	144,052.77	169,987.55	-25,934.78	84.74%	1,307,777.04
Net Ordinary Income	-144,052.77	-169,987.55	-144,052.77	-169,987.55	25,934.78	84.74%	-1,307,777.04
Net Income	-144,052.77	-169,987.55	-144,052.77	-169,987.55	25,934.78	84.74%	-1,307,777.04

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
July 2017

Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	7,167.80	9,075.00	7,167.80	9,075.00	-1,907.20	78.98%	108,900.00
510203 · PARK SALARIES - PUB WORKS	7,145.32	7,666.00	7,145.32	7,666.00	-520.68	93.21%	46,000.00
Total PW PAYROLL EXPENSES	14,313.12	16,741.00	14,313.12	16,741.00	-2,427.88	85.5%	154,900.00
510403 · OVERTIME - PUB WORKS	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	24,000.00
510703 · DENTAL ALLOWANCE - PUB WORKS	0.00	1,000.00	0.00	1,000.00	-1,000.00	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	2,302.97	2,475.73	2,302.97	2,475.73	-172.76	93.02%	29,709.82
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,410.93	5,316.66	4,410.93	5,316.66	-905.73	82.96%	63,800.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	84.41	83.33	84.41	83.33	1.08	101.3%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	91.66	0.00	91.66	-91.66	0.0%	1,000.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	50.00	0.00	50.00	-50.00	0.0%	600.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,055.05	1,437.50	1,055.05	1,437.50	-382.45	73.4%	17,250.00
513003 · F.I.C.A. - PUBLIC WORKS	291.65	258.16	291.65	258.16	33.49	112.97%	3,097.92
513503 · WORKMENS COMP. INS. - PUB WORK	12,050.00	9,785.00	12,050.00	9,785.00	2,265.00	123.15%	9,785.00
Total 510000 · PERSONNEL SERVICES	34,508.13	38,739.04	34,508.13	38,739.04	-4,230.91	89.08%	319,842.74
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	1,765.00	40,000.00	1,765.00	40,000.00	-38,235.00	4.41%	180,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	925.89	1,000.00	925.89	1,000.00	-74.11	92.59%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	0.00	450.00	0.00	450.00	-450.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,795.83	3,000.00	1,795.83	3,000.00	-1,204.17	59.86%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	115.84	750.00	115.84	750.00	-634.16	15.45%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	0.00	500.00	-500.00	0.0%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	75.00	0.00	75.00	-75.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP - PUB WORK	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	54.81	75.00	54.81	75.00	-20.19	73.08%	900.00
522803 · WATERSANITATION EXP. - PUB WOR	0.00	75.00	0.00	75.00	-75.00	0.0%	900.00
522903 · WATER EXP-APPLE ORCHARD - PUB	10.35	50.00	10.35	50.00	-39.65	20.7%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	99.77	233.33	99.77	233.33	-133.56	42.76%	2,800.00
523203 · UTILITIES -STREET LIGHTS - PUB	81.97	0.00	81.97	0.00	81.97	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	36.37	0.00	36.37	0.00	36.37	100.0%	0.00
523103 · UTILITIES -STREET LIGHTS - PUB - Other	2,773.31	3,750.00	2,773.31	3,750.00	-976.69	73.96%	45,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,891.65	3,750.00	2,891.65	3,750.00	-858.35	77.11%	45,000.00
523803 · CELL PHONE EXP - PUB WORKS	248.61	300.00	248.61	300.00	-51.39	82.87%	3,650.00
534003 · UNIFORMS EXPENSE - PUB WORKS	0.00	375.00	0.00	375.00	-375.00	0.0%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	845.16	800.00	845.16	800.00	45.16	105.65%	11,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	487.39	1,000.00	487.39	1,000.00	-512.61	48.74%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	116.07	62.50	116.07	62.50	53.57	185.71%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	125.00	0.00	125.00	-125.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	244.71	1,000.00	244.71	1,000.00	-755.29	24.47%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	400.00	0.00	400.00	-400.00	0.0%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	250.00	0.00	250.00	-250.00	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  
July 2017

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

JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
9,601.08	54,520.83	9,601.08	54,520.83	-44,919.75	17.61%	341,550.00
44,109.21	93,259.87	44,109.21	93,259.87	-49,150.66	47.3%	661,392.74
-44,109.21	-93,259.87	-44,109.21	-93,259.87	49,150.66	47.3%	-661,392.74
-44,109.21	-93,259.87	-44,109.21	-93,259.87	49,150.66	47.3%	-661,392.74



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 July 2017

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	200.00	200.00	0.00	100.0%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	200.00	200.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES	200.00	200.00	200.00	200.00	0.00	100.0%	2,400.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	52.15	1,500.00	52.15	1,500.00	-1,447.85	3.48%	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	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.0%	0.00
Total 520000 · OPERATING EXPENSES	52.15	1,500.00	52.15	1,500.00	-1,447.85	3.48%	31,800.00
Total Expense	252.15	1,700.00	252.15	1,700.00	-1,447.85	14.83%	34,200.00
Net Ordinary Income	-252.15	-1,700.00	-252.15	-1,700.00	1,447.85	14.83%	-34,200.00
Net Income	-252.15	-1,700.00	-252.15	-1,700.00	1,447.85	14.83%	-34,200.00

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

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
510000 · PERSONNEL SERVICES	140.00	162.50	140.00	162.50	-22.50	86.15%	1,950.00
510201 · TREE/PARK BD. SALARIES - PARK BD	140.00	162.50	140.00	162.50	-22.50	86.15%	1,950.00
Total 510000 · PERSONNEL SERVICES	140.00	162.50	140.00	162.50	-22.50	86.15%	1,950.00
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	150.00	0.00	150.00	-150.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00	600.00	0.00	600.00	-600.00	0.0%	1,800.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	7,000.00	0.00	7,000.00	-7,000.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	522.50	0.00	522.50	0.00	522.50	100.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	-3,000.00	0.00	-3,000.00	0.00	-3,000.00	100.0%	11,000.00
570807 · DAY IN PARK - PARK BD	1,500.00	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	-977.50	7,750.00	-977.50	7,750.00	-8,727.50	-12.61%	37,300.00
Total Expense	-837.50	7,912.50	-837.50	7,912.50	-8,750.00	-10.59%	39,250.00
Net Ordinary Income	837.50	-7,912.50	837.50	-7,912.50	8,750.00	-10.59%	-39,250.00
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
580207 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%	13,600.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	-13,600.00
Net Income	837.50	-7,912.50	837.50	-7,912.50	8,750.00	-10.59%	-62,850.00

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 July 2017

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	34.81	0.00	34.81	0.00	34.81	100.0%	118,287.00
4610.22 · INTEREST EARNED	0.50	0.00	0.50	0.00	0.50	100.0%	20.00
Total Income	35.31	0.00	35.31	0.00	35.31	100.0%	118,307.00
Gross Profit	35.31	0.00	35.31	0.00	35.31	100.0%	118,307.00
Expense							
5216.22 · ENGINEERING EXPENSE	960.00	5,000.00	960.00	5,000.00	-4,040.00	19.2%	48,000.00
5222.22 · VEHICLE EXPENSE	0.00	33,000.00	0.00	33,000.00	-33,000.00	0.0%	33,000.00
5223.22 · CONSTRUCTION	252,635.16	0.00	252,635.16	0.00	252,635.16	100.0%	1,300,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	145.79	0.00	145.79	0.00	145.79	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	33,000.00	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	3,083.33	-3,083.33	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	1,606.06	0.00	1,606.06	0.00	1,606.06	100.0%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	255,347.01	74,083.33	255,347.01	74,083.33	181,263.68	344.68%	1,496,500.00
Net Ordinary Income	-255,311.70	-74,083.33	-255,311.70	-74,083.33	-181,228.37	344.63%	-1,378,193.00
Net Income	-255,311.70	-74,083.33	-255,311.70	-74,083.33	-181,228.37	344.63%	-1,378,193.00

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

Ordinary Income/Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
4300.77 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.0%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
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	1,000.00	-1,000.00	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	1,000.00	-1,000.00	0.0%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	500.00	500.00	500.00	500.00	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	9,160.00	7,500.00	9,160.00	7,500.00	1,660.00	122.13%	90,000.00
Total 6210.77 · Contract Services	9,660.00	8,000.00	9,660.00	8,000.00	1,660.00	120.75%	99,450.00
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6300.77 · Vehicle Expense	0.00	33,000.00	0.00	33,000.00	-33,000.00	0.0%	33,000.00
6350.77 · Capital Equipment Expense	0.00	4,500.00	0.00	4,500.00	-4,500.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	3,027.67	0.00	3,027.67	0.00	3,027.67	100.0%	10,000.00
6490.77 · Business Expenses	0.00	550.00	0.00	550.00	-550.00	0.0%	2,200.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	100.00	5,000.00	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	250.00	0.00	250.00	-250.00	0.0%	800.00
6504.77 · Supplies	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	175.00	-175.00	0.0%	2,100.00
Total 6500.77 · Operations	142.13	5,675.00	142.13	5,675.00	-5,432.87	100.0%	2,100.00
6600.77 · Other Types of Expenses	242.13	5,675.00	242.13	5,675.00	-5,432.87	4.27%	10,400.00
6601.77 · Insurance - Liability, D and O	0.00	6,500.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	6,500.00	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	250.00	0.00	250.00	-250.00	0.0%	1,000.00
6702.77 · Travel	0.00	75.00	0.00	75.00	-75.00	0.0%	300.00
6703.77 · Lodging	0.00	150.00	0.00	150.00	-150.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	475.00	0.00	475.00	-475.00	0.0%	1,800.00
Total Expense	12,929.80	59,700.00	12,929.80	59,700.00	-46,770.20	21.65%	217,829.00

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

	<u>JULY ACTUAL</u>	<u>JULY 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	-12,929.80	-59,700.00	-12,929.80	-59,700.00	46,770.20	21.66%	30,871.00
Other Income/Expense							
Other Expense	0.00		0.00				5,000.00
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	-12,929.80	-59,700.00	-12,929.80	-59,700.00	46,770.20	21.66%	25,871.00
Net Income							