

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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	208,675.37	219,705.85	802,227.56	847,899.77	(45,672.21)	94.61%	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	44,564.29	43,825.00	739.29	101.69%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	3.00	68,000.00	13,858.67	68,000.00	(54,141.33)	20.38%	118,307.00
TOTAL REVENUE	208,678.37	287,705.85	860,650.52	959,724.77	(99,074.25)	89.68%	3,934,988.50
EXPENSES:							
ADMINISTRATIVE DEPT	88,313.69	65,263.27	309,069.80	348,949.33	(39,879.53)	88.57%	945,190.60
POLICE DEPT	86,076.87	108,890.80	406,046.46	476,549.95	(70,503.49)	85.21%	1,308,377.04
MAINTENANCE DEPT	28,765.20	43,674.87	137,139.04	265,884.48	(128,745.44)	51.58%	661,592.82
PLANNING & ZONING	3,400.00	1,650.00	4,783.12	12,400.00	(7,616.88)	38.57%	34,700.00
PARK/TREE BOARD	17,068.10	9,312.50	23,278.44	34,850.00	(11,571.56)	66.80%	52,850.00
STORM WATER	13,417.23	14,150.00	70,663.97	108,655.50	(37,991.53)	65.03%	217,829.00
M.A.R.F.	14,365.94	17,583.33	216,606.78	503,833.32	(287,226.54)	42.99%	680,500.00
TOTAL EXPENSES	251,407.03	260,524.77	1,167,587.61	1,751,122.58	(583,534.97)	66.68%	3,901,039.46
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	(42,728.66)	27,181.08	(306,937.09)	(791,397.81)	484,460.72	38.78%	33,949.04

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2017

	<u>OCTOBER ACTUAL</u>	<u>OCTOBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	2,323.96	155,000.00	3,139.65	155,000.00	-151,860.35	2.03%	978,000.00
413000 · FRANCHISE FEES	0.00	1,524.00	3,112.05	6,096.00	-2,983.95	51.05%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,271.84	0.00	17,087.36	13,157.50	3,929.86	129.87%	52,329.50
414000 · TANGIBLE TAX	274.51	5,000.00	1,356.23	5,000.00	-3,643.77	27.13%	80,600.00
415000 · INSURANCE TAX	155,515.32	0.00	352,206.82	181,250.00	170,956.82	194.32%	725,000.00
415100 · MOTOR VEHICLE TAX	7,843.91	6,250.00	33,353.76	25,000.00	8,353.76	133.42%	75,000.00
416000 · BANK SHARES	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	4,493.00	11,666.00	15,667.22	46,664.00	-30,996.78	33.58%	140,000.00
421100 · PAYROLL TAX	289.35	0.00	289,575.28	243,750.00	45,825.28	118.8%	975,000.00
422100 · PERMITS & FEES	0.00	50.00	15.00	200.00	-185.00	7.5%	600.00
423000 · LIQUOR LICENSES	0.00	1,250.00	11,730.00	5,000.00	6,730.00	234.6%	15,000.00
425000 · TEMPORARY SIGN PERMIT	50.00	37.50	50.00	150.00	-100.00	33.33%	450.00
425100 · OUTDOOR STORAGE PERMITS	20.00		20.00				
430800 · CODE ENFORCEMENT FINES	0.00	250.00	50.00	1,000.00	-950.00	5.0%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	100.00	-100.00	0.0%	300.00
431000 · PARKING FINES	25.00	125.00	110.00	500.00	-390.00	22.0%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	400.00	-400.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	581.83	708.33	1,778.92	2,833.32	-1,054.40	62.79%	8,500.00
441000 · BASE COURT REVENUE	1,939.42	916.66	1,939.42	3,666.64	-1,727.22	52.89%	11,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,741.44	0.00	14,951.73	-14,951.73	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	3,841.33	0.00	14,736.53	0.00	14,736.53	100.0%	0.00
445000 · LGEA COAL SEVERANCE	47.63	0.00	47.63	0.00	47.63	100.0%	0.00
451000 · WASTE ASSESSMENT	351.88	25,061.00	838.24	100,244.00	-99,405.76	0.84%	300,732.00
457600 · CELL TOWER FEES	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00
457700 · STREET CUT PERMITS	15.00	35.42	30.00	141.58	-111.58	21.19%	425.00
459000 · MISCELLANEOUS FEES	0.00	50.00	0.00	200.00	-200.00	0.0%	600.00
461000 · INTEREST EARNED	880.19	716.00	4,599.92	2,864.00	1,735.92	160.61%	8,600.00
461500 · RENTAL INCOME	17,551.20	6,205.00	39,199.74	24,820.00	14,379.74	157.94%	74,462.00
461600 · MAIN. FEE - PARK	25.00	50.00	175.00	200.00	-25.00	87.5%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	125.00	100.00	1,000.00	400.00	600.00	250.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	80.00	75.00	335.00	983.00	-648.00	34.08%	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	1,703.79	664.00	1,039.79	256.6%	2,000.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	5,130.00	441.00	5,370.00	1,764.00	3,606.00	304.42%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	162.50	0.00	650.00	-650.00	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>208,675.37</u>	<u>219,705.85</u>	<u>802,227.56</u>	<u>847,899.77</u>	<u>-45,672.21</u>	<u>94.61%</u>	<u>3,567,981.50</u>
Gross Profit	<u>208,675.37</u>	<u>219,705.85</u>	<u>802,227.56</u>	<u>847,899.77</u>	<u>-45,672.21</u>	<u>94.61%</u>	<u>3,567,981.50</u>
Net Ordinary Income	<u>208,675.37</u>	<u>219,705.85</u>	<u>802,227.56</u>	<u>847,899.77</u>	<u>-45,672.21</u>	<u>94.61%</u>	<u>3,567,981.50</u>
Net Income	<u>208,675.37</u>	<u>219,705.85</u>	<u>802,227.56</u>	<u>847,899.77</u>	<u>-45,672.21</u>	<u>94.61%</u>	<u>3,567,981.50</u>

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 October 2017

Ordinary Income/Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	6,532.58	13,516.67	54,161.75	54,066.68	95.07	100.18%	162,200.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	0.00	1,875.00	2,874.36	7,500.00	-4,625.64	38.33%	22,500.00
510301 · OVERTIME - ADMIN	0.00	216.00	0.00	864.00	-864.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	30.00	22.50	60.00	90.00	-30.00	66.67%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	143.75	0.00	575.00	-575.00	0.0%	1,725.00
512001 · PENSION PLAN - ADMIN	1,244.58	1,310.00	5,481.76	5,240.00	241.76	104.61%	15,727.60
512501 · MEDICAL INSURANCE - ADMIN	1,175.12	1,625.00	2,087.42	6,500.00	-4,412.58	32.11%	19,500.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	450.34	31.66	506.61	126.64	379.97	400.04%	380.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.41	0.00	341.64	-341.64	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	25.00	0.00	100.00	-100.00	0.0%	300.00
512901 · DENTAL/VISION INSURANCE - ADMIN	-2,741.93	54.16	747.09	216.64	530.45	344.85%	650.00
513001 · F.I.C.A. - ADMIN	308.77	205.00	1,322.28	820.00	502.28	161.25%	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	6,999.46	19,110.15	69,491.27	78,840.60	-9,349.33	88.14%	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	0.00	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	10,730.44	0.00	10,730.44	10,731.25	-0.81	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	2,000.00	2,000.00	0.00	100.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,000.00	9,088.32	8,000.00	1,088.32	113.6%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.66	15,224.00	16,342.64	-1,118.64	93.16%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	398.17	500.00	1,619.35	2,000.00	-380.65	80.97%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	32,284.45	0.00	38,312.85	12,500.00	25,812.85	306.5%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00	0.00	2,497.52	0.00	495.00	100.0%	3,500.00
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	495.00	0.00	495.00	100.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	454.38	466.66	1,835.26	1,866.64	-31.38	98.32%	5,600.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	128.00	125.00	3.00	102.4%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	256.00	0.00	1,294.43	100.00	1,194.43	1,294.43%	400.00
522701 · STORM WATER CHARGE - ADMIN	-185.63	700.00	516.37	1,400.00	-883.63	36.88%	2,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	58.33	0.00	233.32	-233.32	0.0%	700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	345.19	1,220.83	1,634.95	4,883.32	-3,248.37	33.48%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	165.18	350.00	488.88	1,400.00	-911.12	34.92%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	1,666.64	-1,666.64	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	365.89	708.33	1,863.54	2,833.32	-969.78	65.77%	8,500.00
523801 · CELL PHONE EXP - ADMIN	0.00	233.33	472.94	933.32	-460.38	50.67%	2,800.00
523901 · MILEAGE - ADMIN	0.00	80.00	15.66	160.00	-144.34	9.79%	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	-275.88	0.00	32,340.12	30,900.00	1,440.12	104.66%	30,900.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	40.00	0.00	40.00	0.00	40.00	100.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	26,136.95	27,508.33	102,396.00	110,033.32	-7,637.32	93.06%	330,100.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	402.34	975.00	1,763.10	3,900.00	-2,136.90	45.21%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	83.12	100.00	413.75	400.00	13.75	103.44%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	247.45	583.33	1,892.62	2,333.32	-440.70	81.11%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	800.48	1,000.00	800.48	4,000.00	-3,199.52	20.01%	12,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2017

	<u>OCTOBER ACTUAL</u>	<u>OCTOBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535201 · BANK SERVICE CHARGES	436.67	0.00	862.67	0.00	862.67	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	668.93	2,000.00	2,640.07	4,000.00	-1,359.93	66.0%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	601.18	666.66	1,439.86	2,666.64	-1,226.78	54.0%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	158.98	1,500.00	1,860.68	3,000.00	-1,139.32	62.02%	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>80,720.37</u>	<u>45,653.12</u>	<u>237,798.29</u>	<u>230,108.73</u>	<u>7,689.56</u>	<u>103.34%</u>	<u>669,453.00</u>
Total Expense	<u>87,719.83</u>	<u>64,763.27</u>	<u>307,289.56</u>	<u>308,949.33</u>	<u>-1,659.77</u>	<u>99.46%</u>	<u>901,190.60</u>
Net Ordinary Income	-87,719.83	-64,763.27	-307,289.56	-308,949.33	1,659.77	99.46%	-901,190.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	593.86	500.00	1,780.24	2,000.00	-219.76	89.01%	6,000.00
Total 549900 · OTHER EXPENSES	<u>593.86</u>	<u>500.00</u>	<u>1,780.24</u>	<u>2,000.00</u>	<u>-219.76</u>	<u>89.01%</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>593.86</u>	<u>500.00</u>	<u>1,780.24</u>	<u>40,000.00</u>	<u>-38,219.76</u>	<u>4.45%</u>	<u>44,000.00</u>
Net Other Income	-593.86	-500.00	-1,780.24	-40,000.00	38,219.76	4.45%	-44,000.00
Net Income	<u>-88,313.69</u>	<u>-65,263.27</u>	<u>-309,069.80</u>	<u>-348,949.33</u>	<u>39,879.53</u>	<u>88.57%</u>	<u>-945,190.60</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2017

Ordinary Income/Expense Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	-646.89	3,333.33	18,379.10	13,333.32	5,045.78	137.84%	40,000.00
510202 · POLICE SALARIES - POLICE	52,697.12	46,500.00	180,719.22	186,000.00	-5,280.78	97.16%	17,160.00
510402 · POLICE SECRETARY - POLICE	0.00	1,430.00	0.00	5,720.00	-5,720.00	0.0%	558,000.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	11,366.64	-11,366.64	0.0%	17,160.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	34,100.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,600.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	333.33	200.00	1,333.32	-1,133.32	0.0%	5,750.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	0.00	0.00	15.0%	4,000.00
512102 · PENSION PROGRAM - POLICE REGULR	-810.00	274.27	161.72	1,097.08	-935.36	0.0%	8,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	12,911.52	15,722.42	60,083.74	62,889.68	-2,805.94	14.74%	3,291.29
512502 · MEDICAL INSURANCE - POLICE	9,405.35	12,750.00	22,634.76	51,000.00	-28,365.24	95.54%	188,669.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	1,651.23	458.33	1,805.98	1,833.32	-27.34	44.38%	153,000.00
512702 · DISABILITY INSURANCE - POLICE	0.00	333.33	0.00	1,333.32	-1,333.32	98.51%	5,500.00
512802 · LIFE INSURANCE - POLICE	0.00	145.83	0.00	583.32	-583.32	0.0%	4,000.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,309.03	183.33	5,284.07	733.32	4,550.75	0.0%	1,750.00
513002 · F.I.C.A. - POLICE	702.76	1,250.00	2,665.41	5,000.00	-2,334.59	720.57%	2,200.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	24,500.00	24,500.00	0.00	53.31%	15,000.00
Total 510000 · PERSONNEL SERVICES	77,220.12	85,555.83	316,434.00	366,723.32	-50,289.32	100.0%	24,500.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	5,490.00	10,000.00	-4,510.00	86.29%	1,069,520.29
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	5,362.37	2,500.00	2,862.37	54.9%	30,000.00
521402 · EVALUATION & TESTING EXP - POL	0.00	650.00	30.00	650.00	-620.00	214.5%	2,500.00
522002 · BUILDING & GROUNDS EXP - POLICE	1,153.80	433.33	1,623.75	1,733.32	-109.57	4.62%	650.00
522202 · VEHICLE EXPENSE - POLICE	180.00	1,250.00	3,430.26	5,000.00	-1,569.74	93.68%	5,200.00
522402 · TRAINING EXPENSE - POLICE	-79.00	1,500.00	399.00	3,000.00	-2,601.00	68.61%	15,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	83.20	1,000.00	519.08	2,000.00	-1,480.92	13.3%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	300.00	0.00	1,200.00	-1,200.00	25.95%	4,000.00
522702 · MEALS EXPENSE - POLICE	0.00	650.00	240.68	1,300.00	-1,059.32	0.0%	3,750.00
523002 · UTILITIES - POLICE DEPT.	307.40	483.33	1,273.81	1,933.32	-659.51	18.51%	2,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	110.00	52.45	520.00	-467.55	65.89%	5,800.00
523502 · TELEPHONE EXPENSE - POLICE	747.68	400.00	1,869.47	1,600.00	269.47	10.09%	1,400.00
523702 · INTERNET EXP - POLICE	109.98	200.00	443.60	800.00	-356.40	116.84%	4,800.00
523802 · CELL PHONE EXPENSE - POLICE	50.00	483.33	1,491.59	1,933.32	-441.73	55.45%	2,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	200.00	400.00	400.00	0.00	77.15%	5,800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	32,628.00	28,556.75	4,071.25	100.0%	600.00
533002 · UNIFORMS EXPENSE - POLICE	687.87	2,500.00	4,048.02	5,000.00	-951.98	114.26%	28,556.75
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	80.96%	10,000.00
534002 · FUEL EXPENSE - POLICE	2,449.88	3,750.00	8,920.08	15,000.00	-6,079.92	0.0%	4,000.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	0.00	600.00	-600.00	59.47%	45,000.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.66	0.00	866.64	-866.64	0.0%	1,600.00
535002 · KITCHEN EXPENSES - POLICE	10.00	100.00	10.00	400.00	-390.00	0.0%	2,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	139.95	1,500.00	772.08	3,000.00	-2,227.92	2.5%	1,200.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	304.59	1,100.00	438.97	4,400.00	-3,961.03	25.74%	5,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	9.98%	13,200.00
535402 · COMPUTER/MDT EXP - POLICE	2,149.40	1,166.66	13,092.94	4,666.64	8,426.30	0.0%	3,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2017

	<u>OCTOBER ACTUAL</u>	<u>OCTOBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
540502 · DUES & SUBSCRIPTIONS - POLICE	550.00	800.00	1,448.72	1,600.00	-151.28	90.55%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	0.00	666.66	4,621.08	2,666.64	1,954.44	173.29%	8,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	750.00	2,000.00	-1,250.00	37.5%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	12.00	250.00	256.51	500.00	-243.49	51.3%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
Total 520000 · OPERATING EXPENSES	<u>8,856.75</u>	<u>23,334.97</u>	<u>89,612.46</u>	<u>109,826.63</u>	<u>-20,214.17</u>	<u>81.59%</u>	<u>238,856.75</u>
Total Expense	<u>86,076.87</u>	<u>108,890.80</u>	<u>406,046.46</u>	<u>476,549.95</u>	<u>-70,503.49</u>	<u>85.21%</u>	<u>1,308,377.04</u>
Net Ordinary Income	<u>-86,076.87</u>	<u>-108,890.80</u>	<u>-406,046.46</u>	<u>-476,549.95</u>	<u>70,503.49</u>	<u>85.21%</u>	<u>-1,308,377.04</u>
Net Income	<u>-86,076.87</u>	<u>-108,890.80</u>	<u>-406,046.46</u>	<u>-476,549.95</u>	<u>70,503.49</u>	<u>85.21%</u>	<u>-1,308,377.04</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2017

Ordinary Income/Expense Expense	<u>OCTOBER ACTUAL</u>	<u>OCTOBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	3,184.91	9,075.00	41,150.83	36,300.00	4,850.83	113.36%	108,900.00
510203 · PARK SALARIES - -PUB WORKS	8,956.00	7,666.00	20,552.56	30,664.00	-10,111.44	67.03%	46,000.00
Total PW PAYROLL EXPENSES	12,140.91	16,741.00	61,703.39	66,964.00	-5,260.61	92.14%	154,900.00
510303 · SEASONAL - PUB WORKS	0.00	1,500.00	0.00	6,000.00	-6,000.00	0.0%	12,000.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	0.00	2,000.00	-2,000.00	0.0%	12,000.00
510703 · DENTAL ALLOWANCE - PUB WORKS	0.00	1,000.00	0.00	4,000.00	-4,000.00	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	1,227.57	2,475.73	8,896.57	9,902.92	-1,006.35	89.84%	29,709.82
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,510.08	5,316.66	14,995.10	21,266.64	-6,271.54	70.51%	63,800.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	900.67	83.33	985.08	333.32	651.76	295.54%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	91.66	0.00	366.64	-366.64	0.0%	1,100.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	50.00	0.00	200.00	-200.00	0.0%	600.00
512903 · DENTAL/VISION INSURANCE - PUB W	449.61	1,437.50	2,165.35	5,750.00	-3,584.65	37.66%	17,250.00
513003 · F.I.C.A. - PUBLIC WORKS	279.60	258.16	1,309.76	1,032.64	277.12	126.84%	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	21,508.44	29,454.04	102,105.25	127,601.16	-25,495.91	80.02%	319,842.82
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	8,640.00	0.00	17,645.00	80,000.00	-62,355.00	22.06%	180,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	-1,000.00	0.00	4,017.47	3,000.00	1,017.47	133.92%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	0.00	1,800.00	-1,800.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,238.17	3,000.00	-10,020.24	12,000.00	-22,020.24	-83.5%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	-5,300.00	750.00	188.37	3,000.00	-2,811.63	6.28%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	1,388.72	1,000.00	388.72	138.87%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	85.00	250.00	85.00	500.00	-415.00	17.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	75.00	0.00	150.00	-150.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	40.85	1,500.00	899.35	3,500.00	-2,600.65	25.7%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	45.32	75.00	209.79	300.00	-90.21	69.93%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	162.33	75.00	374.86	300.00	74.86	124.95%	900.00
522903 · WATER EXP- APPLE ORCHARD - PUB	10.48	50.00	80.46	100.00	-19.54	80.46%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	142.39	233.33	663.18	933.32	-270.14	71.06%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	89.94	0.00	355.18	0.00	355.18	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	39.28	0.00	150.50	0.00	150.50	100.0%	0.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,632.17	3,750.00	10,871.92	15,000.00	-4,128.08	72.48%	45,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,761.39	3,750.00	11,377.60	15,000.00	-3,622.40	75.85%	45,000.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	300.00	902.13	1,200.00	-297.87	75.18%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	-1,568.75	375.00	818.31	1,500.00	-681.69	54.55%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,267.54	1,000.00	3,839.32	3,400.00	439.32	112.92%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	487.39	4,000.00	-3,512.61	12.19%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	204.61	250.00	-45.39	81.84%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	125.00	0.00	250.00	-250.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	732.04	500.00	1,872.47	3,500.00	-1,627.53	53.5%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	400.00	0.00	1,600.00	-1,600.00	0.0%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	2,500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2017

554003 · CONTRACT LABOR - PUB WORKS
Total 520000 · OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

<u>OCTOBER ACTUAL</u>	<u>OCTOBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
7,256.76	14,220.83	35,033.79	138,283.32	-103,249.53	25.34%	341,750.00
28,765.20	43,674.87	137,139.04	265,884.48	-128,745.44	51.58%	661,592.82
-28,765.20	-43,674.87	-137,139.04	-265,884.48	128,745.44	51.58%	-661,592.82
-28,765.20	-43,674.87	-137,139.04	-265,884.48	128,745.44	51.58%	-661,592.82

CITY OF GOLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 October 2017

	<u>OCTOBER ACTUAL</u>	<u>OCTOBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	200.00	200.00	800.00	800.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>200.00</u>	<u>200.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>2,400.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	3,200.00	1,500.00	3,918.12	6,000.00	-2,081.88	65.3%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	65.00	450.00	-385.00	14.44%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	150.00	-150.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	150.00	0.00	300.00	-300.00	0.0%	500.00
Total 520000 · OPERATING SERVICES	<u>3,200.00</u>	<u>1,650.00</u>	<u>3,983.12</u>	<u>12,400.00</u>	<u>-8,416.88</u>	<u>32.12%</u>	<u>32,300.00</u>
Total Expense	<u>3,400.00</u>	<u>1,850.00</u>	<u>4,783.12</u>	<u>13,200.00</u>	<u>-8,416.88</u>	<u>36.24%</u>	<u>34,700.00</u>
Net Ordinary Income	<u>-3,400.00</u>	<u>-1,850.00</u>	<u>-4,783.12</u>	<u>-13,200.00</u>	<u>8,416.88</u>	<u>36.24%</u>	<u>-34,700.00</u>
Net Income	<u>-3,400.00</u>	<u>-1,850.00</u>	<u>-4,783.12</u>	<u>-13,200.00</u>	<u>8,416.88</u>	<u>36.24%</u>	<u>-34,700.00</u>

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

	<u>OCTOBER ACTUAL</u>	<u>OCTOBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	140.00	162.50	560.00	650.00	-90.00	86.15%	1,950.00
Total 510000 · PERSONNEL SERVICES	<u>140.00</u>	<u>162.50</u>	<u>560.00</u>	<u>650.00</u>	<u>-90.00</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	150.00	0.00	300.00	-300.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	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	3,418.00	0.00	4,066.08	11,000.00	-6,933.92	36.96%	11,000.00
570807 · DAY IN PARK - PARK BD	13,067.74	8,000.00	16,712.50	10,000.00	6,712.50	167.13%	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	-25.00	500.00	-525.00	-5.0%	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>16,485.74</u>	<u>8,150.00</u>	<u>22,276.08</u>	<u>30,000.00</u>	<u>-7,723.92</u>	<u>74.25%</u>	<u>37,300.00</u>
Total Expense	<u>16,625.74</u>	<u>8,312.50</u>	<u>22,836.08</u>	<u>30,650.00</u>	<u>-7,813.92</u>	<u>74.51%</u>	<u>39,250.00</u>
Net Ordinary Income	<u>-16,625.74</u>	<u>-8,312.50</u>	<u>-22,836.08</u>	<u>-30,650.00</u>	<u>7,813.92</u>	<u>74.51%</u>	<u>-39,250.00</u>
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00				600.00
595007 · MISCELLANEOUS EXP - PARK BD	442.36	0.00	442.36	200.00	242.36	221.18%	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	1,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Other Expense	<u>442.36</u>	<u>1,000.00</u>	<u>442.36</u>	<u>4,200.00</u>	<u>-3,757.64</u>	<u>10.53%</u>	<u>13,600.00</u>
Net Other Income	<u>-442.36</u>	<u>-1,000.00</u>	<u>-442.36</u>	<u>-4,200.00</u>	<u>3,757.64</u>	<u>10.53%</u>	<u>-13,600.00</u>
Net Income	<u><u>-17,068.10</u></u>	<u><u>-9,312.50</u></u>	<u><u>-23,278.44</u></u>	<u><u>-34,850.00</u></u>	<u><u>11,571.56</u></u>	<u><u>66.8%</u></u>	<u><u>-52,850.00</u></u>

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 October 2017

	<u>OCTOBER ACTUAL</u>	<u>OCTOBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	68,000.00	13,853.81	68,000.00	-54,146.19	20.37%	111,287.00
4610.22 · INTEREST EARNED	3.00	0.00	4.86	0.00	4.86	100.0%	20.00
Total Income	<u>3.00</u>	<u>68,000.00</u>	<u>13,858.67</u>	<u>68,000.00</u>	<u>-54,141.33</u>	<u>20.38%</u>	<u>111,307.00</u>
Gross Profit	3.00	68,000.00	13,858.67	68,000.00	-54,141.33	20.38%	111,307.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	5,000.00	31,761.25	27,000.00	4,761.25	117.63%	48,000.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	22,647.26	33,000.00	-10,352.74	68.63%	33,000.00
5223.22 · CONSTRUCTION	7,550.00	0.00	145,228.11	380,000.00	-234,771.89	38.22%	484,000.00
5224.22 · STREET SEALING EXPENSE	0.00	9,500.00	435.00	18,500.00	-18,065.00	2.35%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	5,184.53	0.00	10,126.25	0.00	10,126.25	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	12,333.32	-12,333.32	0.0%	37,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	1,631.41	0.00	6,408.91	0.00	6,408.91	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>14,365.94</u>	<u>17,583.33</u>	<u>216,606.78</u>	<u>503,833.32</u>	<u>-287,226.54</u>	<u>42.99%</u>	<u>680,500.00</u>
Net Ordinary Income	<u>-14,362.94</u>	<u>50,416.67</u>	<u>-202,748.11</u>	<u>-435,833.32</u>	<u>233,085.21</u>	<u>46.52%</u>	<u>-569,193.00</u>
Net Income	<u>-14,362.94</u>	<u>50,416.67</u>	<u>-202,748.11</u>	<u>-435,833.32</u>	<u>233,085.21</u>	<u>46.52%</u>	<u>-569,193.00</u>

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

	<u>OCTOBER ACTUAL</u>	<u>OCTOBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	43,983.79	43,825.00	158.79	100.36%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	580.50	0.00	580.50	100.0%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	44,564.29	43,825.00	739.29	101.69%	248,700.00
Total Income	0.00	0.00	44,564.29	43,825.00	739.29	101.69%	248,700.00
Gross Profit	0.00	0.00	44,564.29	43,825.00	739.29	101.69%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	3,000.00	200.00	3,000.00	3,200.00	-200.00	93.75%	11,200.00
6120.77 · Payroll - Hourly Labor	2,500.00	0.00	2,500.00	2,500.00	0.00	100.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	341.25	-341.25	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	35.00	-35.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	11.50	-11.50	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	23.00	-23.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	82.50	-82.50	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	550.00	-550.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	5,500.00	200.00	5,500.00	6,743.25	-1,243.25	81.56%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	500.00	500.00	2,000.00	2,000.00	0.00	100.0%	6,000.00
6214.77 · Legal Fees	0.00	0.00	0.00	862.25	-862.25	0.0%	3,450.00
6215.77 · Outside Contract Services	7,250.00	7,500.00	34,948.00	30,000.00	4,948.00	116.49%	90,000.00
Total 6210.77 · Contract Services	7,750.00	8,000.00	36,948.00	32,862.25	4,085.75	112.43%	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	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	18,000.00	-18,000.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	4,892.52	2,500.00	2,392.52	195.7%	10,000.00
6490.77 · Business Expenses	0.00	550.00	0.00	1,100.00	-1,100.00	0.0%	2,200.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	100.00	5,300.00	-5,200.00	1.89%	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	167.23	0.00	434.07	500.00	-65.93	86.81%	800.00
6504.77 · Supplies	0.00	250.00	0.00	500.00	-500.00	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	700.00	-700.00	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	167.23	425.00	676.20	7,000.00	-6,323.80	9.66%	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	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%	300.00
6703.77 · Lodging	0.00	150.00	0.00	300.00	-300.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	475.00	0.00	950.00	-950.00	0.0%	1,800.00
Total Expense	13,417.23	14,150.00	70,663.97	108,655.50	-37,991.53	65.04%	217,829.00

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

	<u>OCTOBER ACTUAL</u>	<u>OCTOBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-13,417.23	-14,150.00	-26,099.68	-64,830.50	38,730.82	40.26%	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>-13,417.23</u>	<u>-14,150.00</u>	<u>-26,099.68</u>	<u>-64,830.50</u>	<u>38,730.82</u>	<u>40.26%</u>	<u>25,871.00</u>