

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 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	141,389.58	507,856.35	593,416.68	628,193.92	(34,777.24)	94.46%	3,567,981.50
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,564.29	43,825.00	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.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	118,307.00
TOTAL REVENUE	185,953.87	551,681.35	637,980.97	672,018.92	(34,037.95)	94.93%	3,934,988.50
EXPENSES:							
ADMINISTRATIVE DEPT	59,935.14	84,439.52	220,463.49	283,686.06	63,222.57	77.71%	945,190.60
POLICE DEPT	85,325.86	101,090.80	317,972.59	367,659.15	(49,686.56)	86.49%	1,308,377.04
MAINTENANCE DEPT	36,197.39	83,474.87	106,100.32	222,209.61	(116,109.29)	47.75%	661,592.82
PLANNING & ZONING	721.66	7,800.00	1,238.81	11,350.00	(10,111.19)	10.91%	34,700.00
PARK/TREE BOARD	2,259.76	5,662.50	6,210.34	25,537.50	(19,327.16)	24.32%	52,850.00
STORM WATER	11,896.84	21,130.50	51,096.74	94,505.50	(43,408.76)	54.07%	217,829.00
M.A.R.F.	28,756.07	24,083.33	414,955.33	486,249.99	(71,294.66)	85.34%	569,193.00
TOTAL EXPENSES	225,092.72	327,681.52	1,118,037.62	1,491,197.81	(246,715.05)	74.98%	3,789,732.46
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	(39,138.85)	223,999.83	(480,056.65)	(819,178.89)	212,677.10	58.60%	145,256.04

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
September 2017

	<u>SEPTEMBER ACTUAL</u>	<u>SEPTEMBER 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	295.68	0.00	815.69	0.00	815.69	100.0%	978,000.00
413000 · FRANCHISE FEES	0.00	1,524.00	3,112.05	4,572.00	-1,459.95	68.07%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,271.84	13,157.50	12,815.52	13,157.50	-341.98	97.4%	52,329.50
414000 · TANGIBLE TAX	0.00	0.00	1,081.72	0.00	1,081.72	100.0%	80,600.00
415000 · INSURANCE TAX	0.00	181,250.00	196,691.50	181,250.00	15,441.50	108.52%	725,000.00
415100 · MOTOR VEHICLE TAX	7,433.06	6,250.00	25,509.85	18,750.00	6,759.85	136.05%	75,000.00
416000 · BANK SHARES	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	2,749.22	11,666.00	11,174.22	34,998.00	-23,823.78	31.93%	140,000.00
421100 · PAYROLL TAX	114,923.32	243,750.00	289,285.93	243,750.00	45,535.93	118.68%	975,000.00
422100 · PERMITS & FEES	0.00	50.00	15.00	150.00	-135.00	10.0%	600.00
423000 · LIQUOR LICENSES	0.00	1,250.00	11,730.00	3,750.00	7,980.00	312.8%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.50	0.00	112.50	-112.50	0.0%	450.00
430800 · CODE ENFORCEMENT FINES	50.00	250.00	50.00	750.00	-700.00	6.67%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	75.00	-75.00	0.0%	300.00
431000 · PARKING FINES	0.00	125.00	85.00	375.00	-290.00	22.67%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	300.00	-300.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	602.35	708.33	1,197.09	2,124.99	-927.90	56.33%	8,500.00
441000 · BASE COURT REVENUE	0.00	916.66	0.00	2,749.98	-2,749.98	0.0%	11,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,734.44	0.00	11,210.29	-11,210.29	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	7,399.92	0.00	10,895.20	0.00	10,895.20	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	324.24	25,061.00	486.36	75,183.00	-74,696.64	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	0.00	35.42	15.00	106.16	-91.16	14.13%	425.00
459000 · MISCELLANEOUS FEES	0.00	50.00	0.00	150.00	-150.00	0.0%	600.00
461000 · INTEREST EARNED	616.28	716.00	3,584.22	2,148.00	1,436.22	166.86%	8,600.00
461500 · RENTAL INCOME	2,048.67	6,205.00	21,648.54	18,615.00	3,033.54	116.3%	74,462.00
461600 · MAIN. FEE - PARK	25.00	50.00	150.00	150.00	0.00	100.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	125.00	100.00	875.00	300.00	575.00	291.67%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	115.00	75.00	255.00	908.00	-653.00	28.08%	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	350.00	166.00	1,703.79	498.00	1,205.79	342.13%	2,000.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	60.00	441.00	240.00	1,323.00	-1,083.00	18.14%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	162.50	0.00	487.50	-487.50	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	141,389.58	507,856.35	593,416.68	628,193.92	-34,777.24	94.46%	3,567,981.50
Gross Profit	141,389.58	507,856.35	593,416.68	628,193.92	-34,777.24	94.46%	3,567,981.50
Net Ordinary Income	141,389.58	507,856.35	593,416.68	628,193.92	-34,777.24	94.46%	3,567,981.50
Net Income	141,389.58	507,856.35	593,416.68	628,193.92	-34,777.24	94.46%	3,567,981.50

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
September 2017

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,667.40	13,516.67	47,629.17	40,550.01	7,079.16	117.46%	162,200.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,437.18	1,875.00	2,874.36	5,625.00	-2,750.64	51.1%	22,500.00
510301 · OVERTIME - ADMIN	0.00	216.00	0.00	648.00	-648.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	22.50	30.00	67.50	-37.50	44.44%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	143.75	0.00	431.25	-431.25	0.0%	1,725.00
512001 · PENSION PLAN - ADMIN	1,866.87	1,310.00	4,237.18	3,930.00	307.18	107.82%	15,727.60
512501 · MEDICAL INSURANCE - ADMIN	1,092.12	1,625.00	912.30	4,875.00	-3,962.70	18.71%	19,500.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	31.66	56.27	94.98	-38.71	59.24%	380.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.41	0.00	256.23	-256.23	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	25.00	0.00	75.00	-75.00	0.0%	300.00
512901 · DENTAL/VISION INSURANCE - ADMIN	156.65	54.16	3,489.02	162.48	3,326.54	2,147.35%	650.00
513001 · F.I.C.A. - ADMIN	308.77	205.00	1,013.51	615.00	398.51	164.8%	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	18,528.99	19,110.15	62,491.81	59,730.45	2,761.36	104.62%	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	0.00	10,731.25	0.00	10,731.25	-10,731.25	0.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	1,500.00	1,500.00	0.00	100.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,000.00	6,816.24	6,000.00	816.24	113.6%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.66	11,390.00	12,256.98	-866.98	92.93%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	362.68	500.00	1,221.18	1,500.00	-278.82	81.41%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	2,363.05	12,500.00	6,028.40	12,500.00	-6,471.60	48.23%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		2,497.52				
521701 · CODIFICATION EXP - ADMIN	495.00	0.00	495.00	0.00	495.00	100.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	480.74	466.66	1,380.88	1,399.98	-19.10	98.64%	5,600.00
522401 · TRAINING EXPENSE - ADMIN	128.00	125.00	128.00	125.00	3.00	102.4%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	160.00	100.00	1,038.43	100.00	938.43	1,038.43%	400.00
522701 · STORM WATER CHARGE - ADMIN	702.00	0.00	702.00	700.00	2.00	100.29%	2,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	58.33	0.00	174.99	-174.99	0.0%	700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	447.46	1,220.83	1,289.76	3,662.49	-2,372.73	35.22%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	323.70	350.00	323.70	1,050.00	-726.30	30.83%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	1,249.98	-1,249.98	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	565.88	708.33	1,497.65	2,124.99	-627.34	70.48%	8,500.00
523801 · CELL PHONE EXP - ADMIN	0.00	233.33	184.32	699.99	-515.67	26.33%	2,800.00
523901 · MILEAGE - ADMIN	15.66	0.00	15.66	80.00	-64.34	19.58%	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	0.00	0.00	32,616.00	30,900.00	1,716.00	105.55%	30,900.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	26,136.95	27,508.33	76,259.05	82,524.99	-6,265.94	92.41%	330,100.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	601.18	975.00	1,360.76	2,925.00	-1,564.24	46.52%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	134.44	100.00	330.63	300.00	30.63	110.21%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	450.48	583.33	1,645.17	1,749.99	-104.82	94.01%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	12,500.00
535201 · BANK SERVICE CHARGES	195.53	0.00	422.00	0.00	422.00	100.0%	0.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
September 2017

	<u>SEPTEMBER ACTUAL</u>	<u>SEPTEMBER 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	50.00	666.66	838.68	1,999.98	-1,161.30	41.93%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,100.00	0.00	1,701.70	1,500.00	201.70	113.45%	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>41,318.83</u>	<u>64,829.37</u>	<u>156,785.30</u>	<u>184,455.61</u>	<u>-27,670.31</u>	<u>85.0%</u>	<u>669,453.00</u>
Total Expense	<u>59,847.82</u>	<u>83,939.52</u>	<u>219,277.11</u>	<u>244,186.06</u>	<u>-24,908.95</u>	<u>89.8%</u>	<u>901,190.60</u>
Net Ordinary Income	-59,847.82	-83,939.52	-219,277.11	-244,186.06	24,908.95	89.8%	-901,190.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	87.32	500.00	1,186.38	1,500.00	-313.62	79.09%	6,000.00
Total 549900 · OTHER EXPENSES	<u>87.32</u>	<u>500.00</u>	<u>1,186.38</u>	<u>1,500.00</u>	<u>-313.62</u>	<u>79.09%</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>87.32</u>	<u>500.00</u>	<u>1,186.38</u>	<u>39,500.00</u>	<u>-38,313.62</u>	<u>3.0%</u>	<u>44,000.00</u>
Net Other Income	-87.32	-500.00	-1,186.38	-39,500.00	38,313.62	3.0%	-44,000.00
Net Income	<u>-59,935.14</u>	<u>-84,439.52</u>	<u>-220,463.49</u>	<u>-283,686.06</u>	<u>63,222.57</u>	<u>77.71%</u>	<u>-945,190.60</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 2017

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	6,675.07	3,333.33	19,025.99	9,999.99	9,026.00	190.26%	40,000.00
510202 · POLICE SALARIES - POLICE	38,554.12	46,500.00	128,022.10	139,500.00	-11,477.90	91.77%	558,000.00
510402 · POLICE SECRETARY - POLICE	0.00	1,430.00	0.00	4,290.00	-4,290.00	0.0%	17,160.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	8,524.98	-8,524.98	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	200.00	333.33	200.00	999.99	-799.99	20.0%	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	0.00	274.27	971.72	822.81	148.91	118.1%	3,291.29
512002 · PENSION PROGRAM - HAZARD POLICE	19,349.84	15,722.42	47,172.22	47,167.26	4.96	100.01%	188,669.00
512502 · MEDICAL INSURANCE - POLICE	7,543.15	12,750.00	13,229.41	38,250.00	-25,020.59	34.59%	153,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	458.33	154.75	1,374.99	-1,220.24	11.26%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	333.33	0.00	999.99	-999.99	0.0%	4,000.00
512802 · LIFE INSURANCE - POLICE	0.00	145.83	0.00	437.49	-437.49	0.0%	1,750.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,061.97	183.33	3,975.04	549.99	3,425.05	722.75%	2,200.00
513002 · F.I.C.A. - POLICE	607.31	1,250.00	1,962.65	3,750.00	-1,787.35	52.34%	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	73,991.46	85,555.83	239,213.88	281,167.49	-41,953.61	85.08%	1,069,520.29
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	0.00	1,250.00	5,362.37	2,500.00	2,862.37	214.5%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	30.00	0.00	30.00	100.0%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	180.00	433.33	469.95	1,299.99	-830.04	36.15%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	2,379.23	1,250.00	3,250.26	3,750.00	-499.74	86.67%	15,000.00
522402 · TRAINING EXPENSE - POLICE	478.00	0.00	478.00	1,500.00	-1,022.00	31.87%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	227.40	0.00	435.88	1,000.00	-564.12	43.59%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	300.00	0.00	900.00	-900.00	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	40.68	0.00	240.68	650.00	-409.32	37.03%	2,000.00
523002 · UTILITIES - POLICE DEPT.	307.26	483.33	966.41	1,449.99	-483.58	66.65%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	52.45	110.00	52.45	410.00	-357.55	12.79%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	1,121.79	1,200.00	-78.21	93.48%	4,800.00
523702 · INTERNET EXP - POLICE	109.98	200.00	333.62	600.00	-266.38	55.6%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	50.00	483.33	472.85	1,449.99	-977.14	32.61%	5,800.00
524002 · PHYSICAL FITNESS TRAINING - POL	200.00	0.00	400.00	200.00	200.00	200.0%	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	1,284.30	0.00	3,360.15	2,500.00	860.15	134.41%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
534002 · FUEL EXPENSE - POLICE	2,433.25	3,750.00	6,470.20	11,250.00	-4,779.80	57.51%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	0.00	475.00	-475.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.66	0.00	649.98	-649.98	0.0%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	0.00	100.00	0.00	300.00	-300.00	0.0%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	24.21	0.00	632.13	1,500.00	-867.87	42.14%	5,500.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	134.38	1,100.00	134.38	3,300.00	-3,165.62	4.07%	13,200.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	529.99	1,166.66	9,903.28	3,499.98	6,403.30	282.95%	14,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	0.00	898.72	800.00	98.72	112.34%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	1,540.36	666.66	4,621.08	1,999.98	2,621.10	231.06%	8,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	750.00	0.00	750.00	1,000.00	-250.00	75.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	238.98	0.00	256.51	250.00	6.51	102.6%	1,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 2017

	<u>SEPTEMBER ACTUAL</u>	<u>SEPTEMBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total 520000 · OPERATING EXPENSES	11,334.40	15,534.97	78,758.71	86,491.66	-7,732.95	91.06%	238,856.75
Total Expense	85,325.86	101,090.80	317,972.59	367,659.15	-49,686.56	86.49%	1,308,377.04
Net Ordinary Income	-85,325.86	-101,090.80	-317,972.59	-367,659.15	49,686.56	86.49%	-1,308,377.04
Net Income	-85,325.86	-101,090.80	-317,972.59	-367,659.15	49,686.56	86.49%	-1,308,377.04

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
September 2017

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	12,054.87	9,075.00	37,965.92	27,225.00	10,740.92	139.45%	108,900.00
510203 · PARK SALARIES - -PUB WORKS	1,425.00	7,666.00	11,596.56	22,998.00	-11,401.44	50.42%	46,000.00
Total PW PAYROLL EXPENSES	13,479.87	16,741.00	49,562.48	50,223.00	-660.52	98.69%	154,900.00
510303 · SEASONAL - PUB WORKS	0.00	1,500.00	0.00	4,500.00	-4,500.00	0.0%	12,000.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	12,000.00
510703 · DENTAL ALLOWANCE - PUB WORKS	0.00	1,000.00	0.00	3,000.00	-3,000.00	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	2,798.93	2,475.73	7,669.00	7,427.19	241.81	103.26%	29,709.82
512503 · MEDICAL INSURANCE - PUBLIC WORK	2,842.38	5,316.66	8,485.02	15,949.98	-7,464.96	53.2%	63,800.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	83.33	84.41	249.99	-165.58	33.77%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	91.66	0.00	274.98	-274.98	0.0%	1,100.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	50.00	0.00	150.00	-150.00	0.0%	600.00
512903 · DENTAL/VISION INSURANCE - PUB W	468.62	1,437.50	1,715.74	4,312.50	-2,596.76	39.79%	17,250.00
513003 · F.I.C.A. - PUBLIC WORKS	279.17	258.16	1,030.16	774.48	255.68	133.01%	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	19,868.97	29,454.04	80,596.81	98,147.12	-17,550.31	82.12%	319,842.82
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	5,620.00	40,000.00	7,385.00	80,000.00	-72,615.00	9.23%	180,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	2,568.70	1,000.00	5,017.47	3,000.00	2,017.47	167.25%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	0.00	1,350.00	-1,350.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,712.85	3,000.00	-11,258.41	9,000.00	-20,258.41	-125.09%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	50.04	750.00	5,488.37	2,250.00	3,238.37	243.93%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	1,388.72	500.00	1,388.72	1,000.00	388.72	138.87%	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	0.00	0.00	858.50	2,000.00	-1,141.50	42.93%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	52.89	75.00	164.47	225.00	-60.53	73.1%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	212.53	75.00	212.53	225.00	-12.47	94.46%	900.00
522903 · WATER EXP- APPLE ORCHARD - PUB	49.14	0.00	69.98	50.00	19.98	139.96%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	267.81	233.33	520.79	699.99	-179.20	74.4%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	90.80	0.00	265.24	0.00	265.24	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	38.44	0.00	111.22	0.00	111.22	100.0%	0.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,717.29	3,750.00	8,239.75	11,250.00	-3,010.25	73.24%	45,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,846.53	3,750.00	8,616.21	11,250.00	-2,633.79	76.59%	45,000.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	300.00	248.61	900.00	-651.39	27.62%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	175.68	375.00	2,387.06	1,125.00	1,262.06	212.18%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	948.99	800.00	2,571.78	2,400.00	171.78	107.16%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	487.39	3,000.00	-2,512.61	16.25%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	204.61	187.50	17.11	109.13%	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	434.54	1,000.00	1,140.43	3,000.00	-1,859.57	38.01%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	400.00	0.00	1,200.00	-1,200.00	0.0%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	250.00	0.00	750.00	-750.00	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
Total 520000 · OPERATING EXPENSES	16,328.42	54,020.83	25,503.51	124,062.49	-98,558.98	20.56%	341,750.00
Total Expense	36,197.39	83,474.87	106,100.32	222,209.61	-116,109.29	47.75%	661,592.82
Net Ordinary Income	-36,197.39	-83,474.87	-106,100.32	-222,209.61	116,109.29	47.75%	-661,592.82

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
September 2017

Net Income

<u>SEPTEMBER ACTUAL</u>	<u>SEPTEMBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<u>-36,197.39</u>	<u>-83,474.87</u>	<u>-106,100.32</u>	<u>-222,209.61</u>	<u>116,109.29</u>	<u>47.75%</u>	<u>-661,592.82</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 September 2017

	<u>SEPTEMBER ACTUAL</u>	<u>SEPTEMBER 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	600.00	600.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>200.00</u>	<u>200.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>2,400.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	521.66	1,500.00	573.81	4,500.00	-3,926.19	12.75%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	450.00	65.00	450.00	-385.00	14.44%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	150.00	0.00	150.00	-150.00	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>521.66</u>	<u>7,600.00</u>	<u>638.81</u>	<u>10,750.00</u>	<u>-10,111.19</u>	<u>5.94%</u>	<u>32,300.00</u>
Total Expense	<u>721.66</u>	<u>7,800.00</u>	<u>1,238.81</u>	<u>11,350.00</u>	<u>-10,111.19</u>	<u>10.92%</u>	<u>34,700.00</u>
Net Ordinary Income	<u>-721.66</u>	<u>-7,800.00</u>	<u>-1,238.81</u>	<u>-11,350.00</u>	<u>10,111.19</u>	<u>10.92%</u>	<u>-34,700.00</u>
Net Income	<u>-721.66</u>	<u>-7,800.00</u>	<u>-1,238.81</u>	<u>-11,350.00</u>	<u>10,111.19</u>	<u>10.92%</u>	<u>-34,700.00</u>

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

	<u>SEPTEMBER ACTUAL</u>	<u>SEPTEMBER 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	420.00	487.50	-67.50	86.15%	1,950.00
Total 510000 · PERSONNEL SERVICES	<u>140.00</u>	<u>162.50</u>	<u>420.00</u>	<u>487.50</u>	<u>-67.50</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	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	0.00	0.00	648.08	11,000.00	-10,351.92	5.89%	11,000.00
570807 · DAY IN PARK - PARK BD	2,144.76	2,000.00	3,644.76	2,000.00	1,644.76	182.24%	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	-25.00	500.00	-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>2,119.76</u>	<u>2,500.00</u>	<u>5,790.34</u>	<u>21,850.00</u>	<u>-16,059.66</u>	<u>26.5%</u>	<u>37,300.00</u>
Total Expense	<u>2,259.76</u>	<u>2,662.50</u>	<u>6,210.34</u>	<u>22,337.50</u>	<u>-16,127.16</u>	<u>27.8%</u>	<u>39,250.00</u>
Net Ordinary Income	-2,259.76	-2,662.50	-6,210.34	-22,337.50	16,127.16	27.8%	-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	0.00	0.00	200.00	-200.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	2,000.00	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	1,000.00	-1,000.00	0.0%	8,000.00
Total Other Expense	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>-3,200.00</u>	<u>0.0%</u>	<u>13,600.00</u>
Net Other Income	0.00	-3,000.00	0.00	-3,200.00	3,200.00	0.0%	-13,600.00
Net Income	<u>-2,259.76</u>	<u>-5,662.50</u>	<u>-6,210.34</u>	<u>-25,537.50</u>	<u>19,327.16</u>	<u>24.32%</u>	<u>-52,850.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
September 2017

	<u>SEPTEMBER ACTUAL</u>	<u>SEPTEMBER 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	0.00	13,853.81	0.00	13,853.81	100.0%	111,287.00
4610.22 · INTEREST EARNED	1.34	0.00	1.86	0.00	1.86	100.0%	20.00
Total Income	<u>1.34</u>	<u>0.00</u>	<u>13,855.67</u>	<u>0.00</u>	<u>13,855.67</u>	<u>100.0%</u>	<u>111,307.00</u>
Gross Profit	1.34	0.00	13,855.67	0.00	13,855.67	100.0%	111,307.00
Expense							
5216.22 · ENGINEERING EXPENSE	16,896.25	12,000.00	17,856.25	22,000.00	-4,143.75	81.17%	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	6,110.00	0.00	378,153.27	380,000.00	-1,846.73	99.51%	484,000.00
5224.22 · STREET SEALING EXPENSE	0.00	9,000.00	435.00	9,000.00	-8,565.00	4.83%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	4,185.41	0.00	4,941.72	0.00	4,941.72	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	9,249.99	-9,249.99	0.0%	37,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	1,565.75	0.00	4,777.50	0.00	4,777.50	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>28,757.41</u>	<u>24,083.33</u>	<u>428,811.00</u>	<u>486,249.99</u>	<u>-57,438.99</u>	<u>88.19%</u>	<u>680,500.00</u>
Net Ordinary Income	<u>-28,756.07</u>	<u>-24,083.33</u>	<u>-414,955.33</u>	<u>-486,249.99</u>	<u>71,294.66</u>	<u>85.34%</u>	<u>-569,193.00</u>
Net Income	<u>-28,756.07</u>	<u>-24,083.33</u>	<u>-414,955.33</u>	<u>-486,249.99</u>	<u>71,294.66</u>	<u>85.34%</u>	<u>-569,193.00</u>

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

	<u>SEPTEMBER ACTUAL</u>	<u>SEPTEMBER 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	43,983.79	43,825.00	43,983.79	43,825.00	158.79	100.36%	175,300.00
4320.77 · Residential Storm Water Fee Rev	580.50	0.00	580.50	0.00	580.50	100.0%	73,400.00
Total 4300.77 · Direct Public Support	<u>44,564.29</u>	<u>43,825.00</u>	<u>44,564.29</u>	<u>43,825.00</u>	<u>739.29</u>	<u>101.69%</u>	<u>248,700.00</u>
Total Income	<u>44,564.29</u>	<u>43,825.00</u>	<u>44,564.29</u>	<u>43,825.00</u>	<u>739.29</u>	<u>101.69%</u>	<u>248,700.00</u>
Gross Profit	44,564.29	43,825.00	44,564.29	43,825.00	739.29	101.69%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	341.25	-341.25	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	35.00	0.00	35.00	-35.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	11.50	0.00	11.50	-11.50	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	23.00	0.00	23.00	-23.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	82.50	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	550.00	0.00	550.00	-550.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	<u>0.00</u>	<u>4,543.25</u>	<u>0.00</u>	<u>6,543.25</u>	<u>-6,543.25</u>	<u>0.0%</u>	<u>24,479.00</u>
6210.77 · Contract Services							
6211.77 · Accounting Fees	500.00	500.00	1,500.00	1,500.00	0.00	100.0%	6,000.00
6214.77 · Legal Fees	0.00	862.25	0.00	862.25	-862.25	0.0%	3,450.00
6215.77 · Outside Contract Services	11,130.00	7,500.00	21,548.00	22,500.00	-952.00	95.77%	90,000.00
Total 6210.77 · Contract Services	<u>11,630.00</u>	<u>8,862.25</u>	<u>23,048.00</u>	<u>24,862.25</u>	<u>-1,814.25</u>	<u>92.7%</u>	<u>99,450.00</u>
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	13,500.00	-13,500.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	0.00	2,500.00	4,892.52	2,500.00	2,392.52	195.7%	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	300.00	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	266.84	250.00	266.84	500.00	-233.16	53.37%	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	525.00	-525.00	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	<u>266.84</u>	<u>725.00</u>	<u>508.97</u>	<u>6,575.00</u>	<u>-6,066.03</u>	<u>7.74%</u>	<u>10,400.00</u>
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>-6,500.00</u>	<u>0.0%</u>	<u>6,500.00</u>
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475.00</u>	<u>-475.00</u>	<u>0.0%</u>	<u>1,800.00</u>
Total Expense	<u>11,896.84</u>	<u>21,130.50</u>	<u>51,096.74</u>	<u>94,505.50</u>	<u>-43,408.76</u>	<u>54.07%</u>	<u>217,829.00</u>

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

	<u>SEPTEMBER ACTUAL</u>	<u>SEPTEMBER 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	32,667.45	22,694.50	-6,532.45	-50,680.50	44,148.05	12.89%	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>32,667.45</u>	<u>22,694.50</u>	<u>-6,532.45</u>	<u>-50,680.50</u>	<u>44,148.05</u>	<u>12.89%</u>	<u>25,871.00</u>