

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 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	333,279.89	89,622.31	2,734,660.68	2,179,953.56	554,707.12	125.45%	3,353,654.18
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	22,328.00	64,400.00	163,045.48	160,913.98	2,131.50	101.32%	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	121,394.73	111,337.00	10,057.73	109.03%	111,337.00
TOTAL REVENUE	355,607.89	154,022.31	3,019,100.89	2,452,204.54	566,896.35	123.12%	3,713,691.18
EXPENSES:							
ADMINISTRATIVE DEPT	62,173.53	83,224.16	534,250.10	578,767.30	(44,517.20)	92.31%	949,673.96
POLICE DEPT	80,190.76	99,438.92	691,660.90	787,825.77	(96,164.87)	87.79%	1,309,994.54
MAINTENANCE DEPT	28,373.25	35,131.57	203,898.15	269,957.27	(66,059.12)	75.53%	505,940.12
PLANNING & ZONING	675.40	6,850.00	2,977.48	29,200.00	(26,222.52)	10.20%	44,700.00
PARK/TREE BOARD	120.00	745.00	17,524.20	21,204.67	(3,680.47)	82.64%	60,549.67
STORM WATER	9,021.00	14,258.33	48,773.01	130,008.39	(81,235.38)	37.52%	223,400.04
M.A.R.F.	2,148.94	9,916.68	84,052.25	219,416.76	(135,364.51)	38.31%	348,000.16
TOTAL EXPENSES	182,702.88	249,564.66	1,583,136.09	2,036,380.16	(453,244.07)	77.74%	3,442,258.49
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	172,905.01	(95,542.35)	1,435,964.80	415,824.38	1,020,140.42	345.33%	271,432.69

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
January 2017

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	80,768.09	30,011.03	961,084.77	949,027.54	12,057.23	101.27%	967,000.00
413000 · FRANCHISE FEES	3,536.67	52.73	12,231.18	1,278.73	10,952.45	956.51%	18,278.73
413500 · TELECOMMUNICATIONS TAX	4,272.18	4,272.50	29,905.26	29,907.50	-2.24	99.99%	52,630.00
414000 · TANGIBLE TAX	2,620.05	313.85	74,836.14	53,801.17	21,034.97	139.1%	73,600.00
415000 · INSURANCE TAX	151,198.71	0.00	546,063.46	350,383.67	195,679.79	155.85%	683,100.00
415100 · MOTOR VEHICLE TAX	7,772.97	5,750.00	54,390.34	40,250.00	14,140.34	135.13%	69,000.00
416000 · BANK SHARES	25,819.30	2,394.96	37,111.12	40,000.00	-2,888.88	92.78%	40,000.00
421000 · OCCUPATIONAL LICENCES	270.00	1,151.37	26,367.96	32,955.11	-6,587.15	80.01%	131,300.00
421100 · PAYROLL TAX	769.74	50.00	554,086.08	400,208.54	153,877.54	138.45%	861,300.00
422100 · PERMITS & FEES	0.00	1,200.00	100.00	350.00	-250.00	28.57%	600.00
423000 · LIQUOR LICENCES	0.00	0.00	13,830.00	13,800.00	30.00	100.22%	15,000.00
425000 · TEMPORARY SIGN PERMIT	210.00	0.00	265.00	5.00	260.00	5,300.0%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	20.00	0.00	20.00	100.0%	0.00
430800 · CODE ENFORCEMENT FINES	100.00	300.00	200.00	2,400.00	-2,200.00	8.33%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	125.00	245.00	-120.00	51.02%	445.00
431000 · PARKING FINES	75.00	125.00	675.00	875.00	-200.00	77.14%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	550.00	1,050.00	-500.00	52.38%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	1,468.23	0.00	4,539.01	0.00	4,539.01	100.0%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.33	5,183.80	5,833.31	-649.51	88.87%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,931.74	3,734.42	23,093.70	26,140.94	-3,047.24	88.34%	44,813.00
444100 · KLEPF PENSION REFUND	0.00	0.00	4,368.60	0.00	4,368.60	100.0%	0.00
445000 · LGEA COAL SEVERANCE	49.34	0.00	145.25	0.00	145.25	100.0%	0.00
451000 · WASTE ASSESSMENT	28,496.28	20,333.33	298,869.09	142,333.31	156,535.78	209.98%	244,000.00
457600 · CELL TOWER FEES	0.00	0.00	3,000.00	9,000.00	-6,000.00	33.33%	12,000.00
457700 · STREET CUT PERMITS	0.00	25.00	150.00	175.00	-25.00	85.71%	300.00
459000 · MISCELLANEOUS FEES	2.40	41.60	-62.60	291.20	-353.80	-21.5%	500.00
461000 · INTEREST EARNED	1,907.99	716.66	3,665.09	5,016.62	-1,351.53	73.06%	8,600.00
461500 · RENTAL INCOME	17,551.20	17,491.53	63,907.95	63,820.59	87.36	100.14%	89,621.12
461600 · MAIN. FEE - PARK	0.00	50.00	110.00	350.00	-240.00	31.43%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	200.00	100.00	980.00	700.00	280.00	140.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	150.00	100.00	960.00	700.00	260.00	137.14%	1,200.00
466200 · COKE MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468700 · SPECIAL DETAIL - POLICE	2,030.00	75.00	13,059.03	600.00	12,459.03	2,176.51%	1,000.00
468910 · FORFEITED FUNDS	0.00	200.00	0.00	1,175.00	-1,175.00	0.0%	1,950.00
469000 · MISCELLANEOUS REVENUE	80.00	0.00	525.00	6,055.33	-5,530.33	8.67%	6,366.33
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	150.00	325.45	1,100.00	-774.55	29.59%	1,950.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	125.00	-125.00	0.0%	250.00
Total Income	333,279.89	89,622.31	2,734,660.68	2,179,953.56	554,707.12	125.45%	3,353,654.18
Gross Profit	333,279.89	89,622.31	2,734,660.68	2,179,953.56	554,707.12	125.45%	3,353,654.18
Net Ordinary Income	333,279.89	89,622.31	2,734,660.68	2,179,953.56	554,707.12	125.45%	3,353,654.18
Net Income	333,279.89	89,622.31	2,734,660.68	2,179,953.56	554,707.12	125.45%	3,353,654.18

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
January 2017

Ordinary Income/Expense	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	17,606.68	15,916.65	112,879.22	111,416.55	1,462.67	101.31%	191,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,437.18	1,670.00	12,110.03	11,690.00	420.03	103.59%	20,040.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	0.00	175.00	-175.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	1,965.19	1,552.00	13,322.59	10,863.96	2,458.63	122.63%	18,623.96
512501 · MEDICAL INSURANCE - ADMIN	1,435.68	861.25	6,082.74	6,028.75	53.99	100.9%	10,335.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	20.00	135.45	150.00	-14.55	90.3%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.42	0.00	597.90	-597.90	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	10.00	0.00	75.00	-75.00	0.0%	125.00
512901 · DENTAL/VISION INSURANCE - ADMIN	271.51	95.84	1,096.32	670.80	425.52	163.44%	1,150.00
513001 · F.I.C.A. - ADMIN	341.33	208.33	2,305.56	1,458.35	847.21	158.09%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	-2,345.65	2,250.00	-4,595.65	-104.25%	2,250.00
Total 510000 · PERSONNEL SERVICES	23,057.57	20,644.49	145,586.26	147,276.31	-1,690.05	98.85%	250,898.96
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	1,389.97	7,500.00	-6,110.03	18.53%	15,000.00
520501 · ADVERTISING EXPENSE - ADMIN	772.76	1,000.00	4,461.85	3,500.00	961.85	127.48%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	80.00	1,500.00	80.00	1,500.00	-1,420.00	5.33%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	10,730.44	21,460.88	21,460.88	0.00	100.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00	5,000.00	5,000.00	15,000.00	-10,000.00	33.33%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,272.08	15,652.06	15,904.56	-252.50	98.41%	27,265.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,800.00	27,554.00	26,600.00	954.00	103.59%	55,600.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	774.34	500.00	3,072.75	3,500.00	-427.25	87.79%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	22.02	0.00	44,398.92	41,434.34	2,964.58	107.16%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00	0.00	3,721.77	0.00	3,721.77	100.0%	0.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	2,968.00	1,800.00	1,168.00	164.89%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	456.40	408.34	3,284.20	2,858.30	425.90	114.9%	4,900.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	380.00	0.00	380.00	100.0%	0.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	516.62	200.00	316.62	258.31%	400.00
522701 · STORM WATER CHARGE - ADMIN	0.00	1,050.00	1,795.50	3,150.00	-1,354.50	57.0%	4,200.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,056.20	1,220.83	4,026.05	8,545.81	-4,519.76	47.11%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	333.33	519.07	2,333.35	-1,814.28	22.25%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	750.00	1,000.00	750.00	4,000.00	-3,250.00	18.75%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	365.89	708.33	3,607.48	4,958.35	-1,350.87	72.76%	8,500.00
523601 · COMMUNICATION EXPENSE-ADMIN	0.00	0.00	-712.00	225.00	-937.00	-316.44%	225.00
523801 · CELL PHONE EXP - ADMIN	144.43	233.33	971.32	1,633.35	-662.03	59.47%	2,800.00
523901 · MILEAGE - ADMIN	31.32	30.00	134.11	200.00	-65.89	67.06%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMI	0.00	0.00	0.00	180.00	-180.00	0.0%	360.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	29,602.29	39,800.00	-10,197.71	74.38%	39,800.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	117.96	0.00	667.29	0.00	667.29	100.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	25,061.05	27,150.00	173,349.75	190,050.00	-16,700.25	91.21%	325,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	256.75	625.00	3,797.59	4,375.00	-577.41	86.8%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.33	292.00	583.35	-291.35	50.06%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	10.95	583.33	2,565.95	4,083.35	-1,517.40	62.84%	7,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 January 2017

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	1,002.51	1,000.00	4,027.47	7,000.00	-2,972.53	57.54%	12,000.00
535201 · BANK SERVICE CHARGES	230.52	0.00	1,452.93	0.00	1,452.93	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	2,322.34	3,350.00	-1,027.66	69.32%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,163.69	583.33	12,269.30	4,083.35	8,185.95	300.47%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	90.00	2,268.00	9,318.36	5,432.00	3,886.36	171.55%	7,000.00
549701 · INTEREST EXPENSE - ADMIN	103.06	0.00	129.06	0.00	129.06	100.0%	0.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00	0.00	93.03	0.00	93.03	100.0%	0.00
Total 520000 · OPERATING EXPENSES	38,483.93	62,079.67	384,919.91	425,490.99	-40,571.08	90.47%	687,775.00
Total Expense	61,541.50	82,724.16	530,506.17	572,767.30	-42,261.13	92.62%	938,673.96
Net Ordinary Income	-61,541.50	-82,724.16	-530,506.17	-572,767.30	42,261.13	92.62%	-938,673.96
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	632.03	500.00	3,743.93	3,500.00	243.93	106.97%	6,000.00
Total 549900 · OTHER EXPENSES	632.03	500.00	3,743.93	3,500.00	243.93	106.97%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
Total Other Expense	632.03	500.00	3,743.93	6,000.00	-2,256.07	62.4%	11,000.00
Net Other Income	-632.03	-500.00	-3,743.93	-6,000.00	2,256.07	62.4%	-11,000.00
Net Income	-62,173.53	-83,224.16	-534,250.10	-578,767.30	44,517.20	92.31%	-949,673.96

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2017

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	9,834.50	3,333.34	42,259.70	23,333.30	18,926.40	181.11%	40,000.00
510202 · POLICE SALARIES - POLICE	44,565.69	47,708.33	320,480.57	333,958.35	-13,477.78	96.96%	572,500.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	19,891.70	-19,891.70	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	2,300.00	-2,300.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	2,875.00	-2,875.00	0.0%	5,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	402.30	0.00	402.30	0.00	402.30	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	16,409.28	15,853.54	140,610.47	110,974.80	29,635.67	126.71%	190,242.50
512502 · MEDICAL INSURANCE - POLICE	10,465.92	12,273.25	62,631.75	85,912.75	-23,281.00	72.9%	147,279.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	488.34	210.55	3,208.30	-2,997.75	6.56%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	422.84	0.00	2,959.80	-2,959.80	0.0%	5,074.00
512902 · DENTAL/VISION INSURANCE - POLIC	2,757.13	1,479.16	10,216.28	10,354.20	-137.92	98.67%	17,750.00
513002 · F.I.C.A. - POLICE	724.01	1,166.67	5,288.43	8,166.65	-2,878.22	64.76%	14,000.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	23,689.77	30,900.00	-7,210.23	76.67%	30,900.00
Total 510000 · PERSONNEL SERVICES	85,158.83	85,537.13	605,789.82	640,834.85	-35,045.03	94.53%	1,079,695.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	1,000.00	1,440.00	3,000.00	-1,560.00	48.0%	6,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	1,250.00	-1,250.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	542.00	325.00	217.00	166.77%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	-18,800.65	375.00	-16,580.34	2,625.00	-19,205.34	-631.63%	4,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	-83.05	1,250.00	2,071.97	8,750.00	-6,678.03	23.68%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	374.75	3,000.00	-2,625.25	12.49%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	1,335.02	2,000.00	-664.98	66.75%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	435.00	500.00	4,082.48	1,000.00	3,082.48	408.25%	3,750.00
522702 · MEALS EXPENSE - POLICE	366.68	483.34	2,426.73	1,000.00	1,854.73	118.55%	2,000.00
523002 · UTILITIES - POLICE DEPT.	0.00	114.58	140.47	802.10	-661.63	17.51%	1,375.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	400.00	2,617.89	2,800.00	-182.11	93.5%	4,800.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	375.00	504.88	2,625.00	-2,120.12	19.23%	4,500.00
523702 · INTERNET EXP - POLICE	475.56	433.34	3,150.56	3,033.30	117.26	103.87%	5,200.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	0.00	200.00	400.00	-200.00	50.0%	800.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	833.34	27,713.72	39,500.00	-11,786.28	70.16%	39,500.00
525002 · INSURANCE - GENERAL - POLICE	1,224.53	0.00	9,016.38	5,833.30	3,183.08	154.57%	10,000.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	0.00	2,313.00	0.00	2,313.00	100.0%	0.00
533102 · UNIFORM EXPENSE - VEST - POLICE	2,681.33	3,750.00	15,651.49	26,250.00	-10,598.51	59.63%	45,000.00
534002 · FUEL EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,578.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	1,537.00	2,400.00	-863.00	64.04%	2,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	164.00	100.00	701.26	700.00	1.26	100.18%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	286.47	416.66	1,965.84	2,916.70	-950.86	67.4%	5,000.00
535502 · OFFICE SUPPLIES & EXP - POLICE	1,020.42	683.34	2,995.56	4,783.30	-1,787.74	62.63%	8,200.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	1,875.00	0.00	1,875.00	2,203.83	-328.83	85.08%	3,000.00
535202 · SWAT TEAM EXPENSES - POLICE	1,288.26	625.00	6,475.91	4,375.00	2,100.91	148.02%	7,500.00
535402 · COMPUTER/MDT EXP - POLICE	0.00	0.00	57.00	57.00	0.00	0.0%	0.00
540202 · CRIME PREVENTION EXP - POLICE							

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 January 2017

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540502 · DUES & SUBSCRIPTIONS - POLICE	600.00	266.68	3,192.73	1,866.60	1,326.13	171.05%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,035.84	2,212.17	4,874.82	15,485.19	-10,610.37	31.48%	26,546.04
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	3,911.98	1,000.00	2,911.98	391.2%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	33.61	83.34	97.51	583.30	-485.79	16.72%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
Total 520000 · OPERATING EXPENSES	-4,968.07	13,901.79	85,871.08	146,890.92	-61,019.84	58.46%	230,199.04
Total Expense	80,190.76	99,438.92	691,660.90	787,725.77	-96,064.87	87.81%	1,309,894.54
Net Ordinary Income	-80,190.76	-99,438.92	-691,660.90	-787,725.77	96,064.87	87.81%	-1,309,894.54
Other Income/Expense							
Other Expense	0.00		0.00	100.00	-100.00	0.0%	100.00
540302 · FORFEITED FUNDS EXP - POLICE	0.00		0.00	100.00	-100.00	0.0%	100.00
Total Other Expense	0.00	0.00	0.00	-100.00	100.00	0.0%	-100.00
Net Other Income	-80,190.76	-99,438.92	-691,660.90	-787,825.77	96,164.87	87.79%	-1,309,994.54
Net Income							

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2017

Ordinary Income/Expense	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	12,110.97	8,508.33	77,721.96	59,558.35	18,163.61	130.5%	102,100.00
510203 · PARK SALARIES - PUB WORKS	0.00	3,650.00	13,414.08	25,550.00	-12,135.92	52.5%	43,800.00
Total PW PAYROLL EXPENSES	12,110.97	12,158.33	91,136.04	85,108.35	6,027.69	107.08%	145,900.00
510303 · SEASONAL - PUB WORKS	0.00	0.00	1,520.00	14,500.00	-12,980.00	10.48%	22,000.00
510403 · OVERTIME - PUB WORKS	0.00	2,000.00	0.00	6,500.00	-6,500.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	1,300.00	-1,300.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	2,321.00	2,271.16	19,564.94	15,898.32	3,666.62	123.06%	27,254.12
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,819.36	5,038.50	27,019.46	35,269.50	-8,250.04	76.61%	60,462.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	83.25	235.60	583.75	-348.15	40.36%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	137.50	0.00	962.50	-962.50	0.0%	1,650.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	27.33	0.00	191.35	-191.35	0.0%	328.00
512903 · DENTAL/VISION INSURANCE - PUB W	863.09	673.16	3,941.11	4,712.20	-771.09	83.64%	8,078.00
513003 · F.I.C.A. - PUBLIC WORKS	165.98	209.83	1,380.96	1,468.85	-87.89	94.02%	2,518.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	9,238.24	12,050.00	-2,811.76	76.87%	12,050.00
Total 510000 · PERSONNEL SERVICES	19,280.40	22,599.06	154,036.35	178,544.82	-24,508.47	86.27%	295,840.12
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	547.00	0.00	1,195.77	3,000.00	-1,804.23	39.86%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	0.00	450.00	0.00	3,150.00	-3,150.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,770.26	2,916.66	10,520.50	20,416.70	-9,896.20	51.53%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	101.37	5,250.00	-5,148.63	1.93%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	641.71	1,500.00	-858.29	42.78%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	398.00	500.00	-102.00	79.6%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	114.13	125.00	-10.87	91.3%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,250.00	344.00	4,350.00	-4,006.00	7.91%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	67.26	75.00	417.47	525.00	-107.53	79.52%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	53.95	62.50	411.76	437.50	-25.74	94.12%	750.00
522903 · WATER EXP.-APPLE ORCHARD - PUB	12.25	20.00	196.64	100.00	96.64	196.64%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	725.38	233.33	1,810.54	1,633.35	177.19	110.85%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	87.80	0.00	568.58	0.00	568.58	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	42.92	125.00	1,115.07	875.00	240.07	127.44%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,717.91	3,666.67	19,555.27	25,666.65	-6,111.38	76.19%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,848.63	3,791.67	21,238.92	26,541.65	-5,302.73	80.02%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	248.85	304.16	1,447.31	2,129.20	-681.89	67.97%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	172.99	0.00	1,194.85	1,000.00	194.85	119.49%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	834.26	933.34	4,719.70	6,533.30	-1,813.60	72.24%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	20.00	437.50	-417.50	4.57%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	599.00	41.67	539.30	291.65	247.65	184.91%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	213.02	666.67	4,355.22	4,666.65	-311.43	93.33%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	38.33	1,866.65	-1,828.32	2.05%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	156.28	1,458.30	-1,302.02	10.72%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2017

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

JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
9,092.85	12,532.51	49,861.80	91,412.45	-41,550.65	54.55%	210,100.00
28,373.25	35,131.57	203,898.15	269,957.27	-66,059.12	75.53%	505,940.12
-28,373.25	-35,131.57	-203,898.15	-269,957.27	66,059.12	75.53%	-505,940.12
-28,373.25	-35,131.57	-203,898.15	-269,957.27	66,059.12	75.53%	-505,940.12

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 January 2017

	<u>JANUARY ACTUAL</u>	<u>JANUARY 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	200.00	200.00	1,400.00	1,400.00	0.00	100.0%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,400.00	1,400.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	475.40	1,500.00	1,577.48	10,500.00	-8,922.52	15.02%	18,000.00
521504 · CAMP · CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	500.00	-500.00	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	150.00	0.00	1,050.00	-1,050.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	5,000.00	0.00	15,000.00	-15,000.00	0.0%	20,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	200.00	-200.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	300.00	-300.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	475.40	6,650.00	1,577.48	27,800.00	-26,222.52	5.67%	42,300.00
Total Expense	675.40	6,850.00	2,977.48	29,200.00	-26,222.52	10.2%	44,700.00
Net Ordinary Income	-675.40	-6,850.00	-2,977.48	-29,200.00	26,222.52	10.2%	-44,700.00
Net Income	-675.40	-6,850.00	-2,977.48	-29,200.00	26,222.52	10.2%	-44,700.00

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

	<u>JANUARY ACTUAL</u>	<u>JANUARY 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	120.00	145.00	840.70	1,015.00	-174.30	82.83%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	120.00	145.00	840.70	1,015.00	-174.30	82.83%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES	0.00	0.00	24.42	2,000.00	-1,975.58	1.22%	15,000.00
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	100.00	0.00	300.00	-300.00	0.0%	500.00
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	2,809.95	1,800.00	1,009.95	156.11%	2,700.00
570307 · MOVIES IN PARK - PARK BD	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,200.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	-844.60	500.00	-1,344.60	-168.92%	11,000.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	7,238.88	8,000.00	-761.12	90.49%	8,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	704.85	2,500.00	-1,795.15	28.19%	2,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570917 · HEALTH & RECREATION - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
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%	600.00
Total 520000 · OPERATING EXPENSES	0.00	600.00	9,933.50	16,100.00	-6,166.50	61.7%	46,500.00
Total Expense	120.00	745.00	10,774.20	17,115.00	-6,340.80	62.95%	48,240.00
Net Ordinary Income	-120.00	-745.00	-10,774.20	-17,115.00	6,340.80	62.95%	-48,240.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	89.67	-89.67	0.0%	309.67
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	450.00	0.00	450.00	100.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	6,300.00	4,000.00	2,300.00	157.5%	8,000.00
Total Other Expense	0.00	0.00	6,750.00	4,089.67	2,660.33	165.05%	12,309.67
Net Other Income	0.00	0.00	-6,750.00	-4,089.67	-2,660.33	165.05%	-12,309.67
Net Income	-120.00	-745.00	-17,524.20	-21,204.67	3,680.47	82.64%	-60,549.67

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 January 2017

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00		121,385.63	111,287.00	10,098.63	109.07%	111,287.00
4610.22 · INTEREST EARNED	0.00		9.10	50.00	-40.90	18.2%	50.00
Total Income	0.00		121,394.73	111,337.00	10,057.73	109.03%	111,337.00
Gross Profit	0.00		121,394.73	111,337.00	10,057.73	109.03%	111,337.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	0.00	39,392.25	11,500.00	27,892.25	342.54%	22,500.00
5222.22 · VEHICLE EXPENSE	0.00		1,367.21				
5223.22 · CONSTRUCTION	0.00	0.00	22,064.67	130,000.00	-107,935.33	16.97%	180,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	104.50	0.00	936.37	8,000.00	-7,063.63	11.71%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	5,000.00	0.00	20,000.00	-20,000.00	0.0%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	1,000.00	1,326.58	2,000.00	-673.42	66.33%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00		292.63				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	174.73	5,833.38	-5,658.65	3.0%	10,000.08
5452.22 · INTEREST HUNT ROAD PROJ III	0.00		396.49				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	196.84	3,083.34	12,606.16	21,583.38	-8,977.22	58.41%	37,000.08
5499.22 · MISC./EMERGENCY ROAD REPAIR	83.60	0.00	3,177.30	2,000.00	1,177.30	158.87%	8,000.00
7190.22 · MISCELLANEOUS EXPENSE	1,764.00		2,317.86				
Total Expense	2,148.94	9,916.68	84,052.25	219,416.76	-135,364.51	38.31%	348,000.16
Net Ordinary Income	-2,148.94	-9,916.68	37,342.48	-108,079.76	145,422.24	-34.55%	-236,663.16
Net Income	-2,148.94	-9,916.68	37,342.48	-108,079.76	145,422.24	-34.55%	-236,663.16

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

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	0.00	0.00	87,284.48	87,513.98	-229.50	99.74%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	20,628.00	68,400.00	74,061.00	73,400.00	661.00	100.9%	73,400.00
4320.77 · Residential Storm Water Fee Rev	1,700.00		1,700.00	0.00	1,700.00	100.0%	0.00
4360.77 · Storm Water Application Fees	22,328.00	68,400.00	163,045.48	160,913.98	2,131.50	101.33%	248,700.00
Total 4300.77 · Direct Public Support	22,328.00	68,400.00	163,045.48	160,913.98	2,131.50	101.33%	248,700.00
Total Income	22,328.00	68,400.00	163,045.48	160,913.98	2,131.50	101.33%	248,700.00
Gross Profit	22,328.00	68,400.00	163,045.48	160,913.98	2,131.50	101.33%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
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%	0.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6214.77 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6215.77 · Outside Contract Services	8,475.00	12,416.67	21,189.80	86,916.69	-65,726.89	24.38%	149,000.04
Total 6210.77 · Contract Services	8,475.00	12,416.67	21,189.80	86,916.69	-65,726.89	24.38%	149,000.04
6220.77 · Engineering	0.00	1,666.66	6,980.00	11,666.70	-4,686.70	59.83%	20,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	7,500.00
6400.77 · Misc - Emergency Repair	546.00	0.00	13,294.37	15,000.00	-1,705.63	88.63%	25,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	0.00	500.00	-500.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	1,400.00	-1,400.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	358.99	400.00	-41.01	89.75%	800.00
6504.77 · Supplies	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	60.67	1,225.00	-1,164.33	4.95%	2,100.00
6500.77 · Operations - Other	0.00	0.00	141.79	0.00	141.79	100.0%	0.00
Total 6500.77 · Operations	0.00	175.00	561.45	4,025.00	-3,463.55	13.95%	12,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	0.00	6,500.00	6,500.00	0.00	100.0%	6,500.00
6603.77 · Other Costs	0.00	0.00	247.39	0.00	247.39	103.81%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	6,747.39	6,500.00	247.39	103.81%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
6702.77 · Travel	0.00	0.00	0.00	150.00	-150.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	1,400.00	-1,400.00	0.0%	2,800.00
Total Expense	9,021.00	14,258.33	48,773.01	130,008.39	-81,235.38	37.52%	223,400.04
Net Ordinary Income	13,307.00	54,141.67	114,272.47	30,905.59	83,366.88	369.75%	25,299.96

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

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Net Income	13,307.00	54,141.67	114,272.47	30,905.59	83,366.88	369.75%	25,299.96