

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 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	692,480.34	903,621.91	2,169,633.18	2,207,027.53	(37,394.35)	98.31%	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	80,525.00	109,287.08	161,050.00	(51,762.92)	67.86%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	18.53	20.00	13,882.48	68,020.00	(54,137.52)	20.41%	111,307.00
TOTAL REVENUE	737,063.16	984,166.91	2,292,802.74	2,436,097.53	(143,294.79)	94.12%	3,927,988.50
EXPENSES:							
ADMINISTRATIVE DEPT	41,131.14	92,339.52	418,520.73	517,772.12	(99,251.39)	80.83%	945,190.60
POLICE DEPT	72,529.07	105,515.80	570,809.11	678,406.55	(107,597.44)	84.14%	1,308,377.04
MAINTENANCE DEPT	15,236.24	34,608.87	233,324.68	333,552.22	(100,227.54)	69.95%	661,592.82
PLANNING & ZONING	200.00	7,700.00	5,368.00	22,600.00	(17,232.00)	23.75%	34,700.00
PARK/TREE BOARD	506.15	2,412.50	25,452.27	38,025.00	(12,572.73)	66.94%	52,850.00
STORM WATER	9,000.00	15,678.50	84,653.97	133,509.00	(48,855.03)	63.41%	217,829.00
M.A.R.F.	50,254.68	13,583.33	290,513.98	634,999.98	(344,486.00)	45.75%	680,500.00
TOTAL EXPENSES	188,857.28	271,838.52	1,628,642.74	2,358,864.87	(730,222.13)	69.04%	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	548,205.88	712,328.39	664,160.00	77,232.66	586,927.34	859.95%	26,949.04

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2017

Ordinary Income/Expense	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	383,237.92	359,000.00	706,691.89	873,000.00	-166,308.11	80.95%	978,000.00
413000 · FRANCHISE FEES	0.00	1,524.00	3,112.05	9,144.00	-6,031.95	34.03%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,271.84	13,157.50	25,631.04	26,315.00	-683.96	97.4%	52,329.50
414000 · TANGIBLE TAX	40,066.47	36,800.00	71,899.40	78,600.00	-6,700.60	91.48%	80,600.00
415000 · INSURANCE TAX	0.00	181,250.00	409,760.55	362,500.00	47,260.55	113.04%	725,000.00
415100 · MOTOR VEHICLE TAX	6,206.12	6,250.00	45,604.80	37,500.00	8,104.80	121.61%	75,000.00
416000 · BANK SHARES	0.00	10,000.00	0.00	20,000.00	-20,000.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	2,125.00	11,666.00	25,112.22	69,996.00	-44,883.78	35.88%	140,000.00
421100 · PAYROLL TAX	134,752.17	243,750.00	562,888.12	487,500.00	75,388.12	115.46%	975,000.00
422100 · PERMITS & FEES	20.00	50.00	35.00	300.00	-265.00	11.67%	600.00
423000 · LIQUOR LICENSES	0.00	1,250.00	11,730.00	7,500.00	4,230.00	156.4%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.50	50.00	225.00	-175.00	22.22%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00	250.00	50.00	1,500.00	-1,450.00	3.33%	3,000.00
430800 · CODE ENFORCEMENT FINES	0.00	25.00	0.00	150.00	-150.00	0.0%	300.00
430900 · ANIMAL CONTROL FINES	50.00	125.00	160.00	750.00	-590.00	21.33%	1,500.00
431000 · PARKING FINES	0.00	100.00	0.00	600.00	-600.00	0.0%	1,200.00
431100 · ALARM DROP FINES	482.52	708.33	2,808.14	4,249.98	-1,441.84	66.07%	8,500.00
432000 · PENALTIES & INTEREST ON TAXES	0.00	916.66	1,939.42	5,499.96	-3,560.54	35.26%	11,000.00
441000 · BASE COURT REVENUE	3,841.33	3,700.00	3,841.33	22,393.17	-18,551.84	17.15%	44,800.00
444000 · KLEPF INCENTIVE PAY	3,841.33	0.00	18,577.86	0.00	18,577.86	100.0%	0.00
444100 · KLEPF PENSION REFUND	0.00	0.00	47.63	0.00	47.63	100.0%	0.00
445000 · LGEA COAL SEVERANCE	109,993.67	25,061.00	216,619.02	150,366.00	66,253.02	144.06%	300,732.00
451000 · WASTE ASSESSMENT	0.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00
457600 · CELL TOWER FEES	615.00	35.42	945.00	212.42	732.58	444.87%	425.00
457700 · STREET CUT PERMITS	0.00	50.00	0.00	300.00	-300.00	0.0%	600.00
459000 · MISCELLANEOUS FEES	788.30	716.00	6,150.96	4,296.00	1,854.96	143.18%	8,600.00
461000 · INTEREST EARNED	2,048.67	6,205.00	43,297.08	37,230.00	6,067.08	116.3%	74,462.00
461500 · RENTAL INCOME	0.00	50.00	175.00	300.00	-125.00	58.33%	600.00
461600 · MAIN. FEE - PARK	0.00	100.00	1,000.00	600.00	400.00	166.67%	1,200.00
461700 · MAIN. FEE - COMMUNITY ROOM	110.00	75.00	545.00	1,133.00	-588.00	48.1%	1,583.00
466100 · ACCIDENT REPORTS/COPIES	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
466200 · COKE MACHINE INCOME	0.00	166.00	2,511.67	996.00	1,515.67	252.18%	2,000.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468910 · FORFEITED FUNDS	30.00	441.00	5,430.00	2,646.00	2,784.00	205.22%	5,300.00
469000 · MISCELLANEOUS REVENUE	0.00	162.50	0.00	975.00	-975.00	0.0%	1,950.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469300 · SALE OF FIXED ASSETS	692,480.34	903,621.91	2,169,633.18	2,207,027.53	-37,394.35	98.31%	3,567,981.50
Total Income	692,480.34	903,621.91	2,169,633.18	2,207,027.53	-37,394.35	98.31%	3,567,981.50
Gross Profit	692,480.34	903,621.91	2,169,633.18	2,207,027.53	-37,394.35	98.31%	3,567,981.50
Net Ordinary Income	692,480.34	903,621.91	2,169,633.18	2,207,027.53	-37,394.35	98.31%	3,567,981.50
Net Income	692,480.34	903,621.91	2,169,633.18	2,207,027.53	-37,394.35	98.31%	3,567,981.50

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2017

Ordinary Income/Expense

Expense	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES	16,307.40	13,516.67	85,274.90	81,100.02	4,174.88	105.15%	162,200.00
510001 · SALARIES - ADMIN	1,437.18	1,875.00	4,311.54	11,250.00	-6,938.46	38.33%	22,500.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	0.00	216.00	0.00	1,296.00	-1,296.00	0.0%	2,600.00
510301 · OVERTIME - ADMIN	0.00	22.50	60.00	135.00	-75.00	44.44%	270.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	143.75	0.00	862.50	-862.50	0.0%	1,725.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	1,310.00	7,995.37	7,860.00	135.37	101.72%	15,727.60
512001 · PENSION PLAN - ADMIN	1,269.03	1,625.00	4,271.66	9,750.00	-5,478.34	43.81%	19,500.00
512501 · MEDICAL INSURANCE - ADMIN	1,092.12	31.66	506.61	189.96	316.65	266.69%	380.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	85.41	103.12	512.46	-409.34	20.12%	1,025.00
512701 · DISABILITY INSURANCE - ADMIN	51.56	25.00	54.00	150.00	-96.00	36.0%	300.00
512801 · LIFE INSURANCE - ADMIN	27.00	54.16	1,060.39	324.96	735.43	326.31%	650.00
512901 · DENTAL/VISION INSURANCE - ADMIN	156.65	205.00	1,941.47	1,230.00	711.47	157.84%	2,460.00
513001 · F.I.C.A. - ADMIN	308.77	0.00	2,250.00	2,400.00	-150.00	93.75%	2,400.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	19,110.15	107,829.06	117,060.90	-9,231.84	92.11%	231,737.60
Total 510000 · PERSONNEL SERVICES	20,649.71						
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	3,250.00	199.98	3,250.00	-3,050.02	6.15%	6,500.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	3,131.43	3,000.00	131.43	104.38%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	750.00	0.00	750.00	-750.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	10,731.25	10,730.44	21,462.50	-10,732.06	50.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	8,000.00	17,000.00	-9,000.00	47.06%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,000.00	13,632.48	12,000.00	1,632.48	113.6%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.66	22,892.00	24,513.96	-1,621.96	93.38%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	382.35	500.00	2,354.10	3,000.00	-645.90	78.47%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	2,746.34	12,500.00	44,255.47	25,000.00	19,255.47	177.02%	50,000.00
521501 · COMMISSION -M.V.T. & PAYROLL-ADM	0.00		2,497.52				
521701 · CODIFICATION EXP - ADMIN	0.00	3,500.00	638.16	3,500.00	-2,861.84	18.23%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	467.55	466.66	2,770.36	2,799.96	-29.60	98.94%	5,600.00
522401 · TRAINING EXPENSE - ADMIN	0.00	125.00	128.00	250.00	-122.00	51.2%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	200.00	100.00	1,494.43	200.00	1,294.43	747.22%	400.00
522701 · STORM WATER CHARGE - ADMIN	702.00	0.00	1,458.00	1,400.00	58.00	104.14%	2,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	58.33	0.00	349.98	-349.98	0.0%	700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	757.31	1,220.83	2,802.74	7,324.98	-4,522.24	38.26%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	410.23	350.00	899.11	2,100.00	-1,200.89	42.82%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	50.00	416.66	50.00	2,499.96	-2,449.96	2.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	566.24	708.33	2,629.77	4,249.98	-1,620.21	61.88%	8,500.00
523801 · CELL PHONE EXP - ADMIN	0.00	233.33	1,742.36	1,399.98	342.38	124.46%	2,800.00
523901 · MILEAGE - ADMIN	0.00	0.00	15.66	160.00	-144.34	9.79%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	0.00	0.00	200.00	-200.00	0.0%	200.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	32,340.12	30,900.00	1,440.12	104.66%	30,900.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	0.00	0.00	40.00	0.00	40.00	100.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	0.00	27,508.33	128,532.95	165,049.98	-36,517.03	77.88%	330,100.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	974.14	975.00	3,143.86	5,850.00	-2,706.14	53.74%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	47.04	0.00	521.63	500.00	21.63	104.33%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	314.20	583.33	3,392.55	3,499.98	-107.43	96.93%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,250.00	1,640.48	6,250.00	-4,609.52	26.25%	12,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2017

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535201 · BANK SERVICE CHARGES	264.09	0.00	1,329.30	0.00	1,329.30	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	3,195.31	4,000.00	-804.69	79.88%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	369.94	666.66	2,122.30	3,999.96	-1,877.66	53.06%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	5,448.92	0.00	9,458.63	3,000.00	6,458.63	315.29%	7,000.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00	250.00	0.00	250.00	-250.00	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	20,306.43	72,729.37	308,039.14	359,711.22	-51,672.08	85.64%	669,453.00
Total Expense	40,956.14	91,839.52	415,868.20	476,772.12	-60,903.92	87.23%	901,190.60
Net Ordinary Income	-40,956.14	-91,839.52	-415,868.20	-476,772.12	60,903.92	87.23%	-901,190.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	175.00	500.00	2,652.53	3,000.00	-347.47	88.42%	6,000.00
Total 549900 · OTHER EXPENSES	175.00	500.00	2,652.53	3,000.00	-347.47	88.42%	6,000.00
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	0.00	0.00	0.00	38,000.00	-38,000.00	0.0%	38,000.00
Total Other Expense	175.00	500.00	2,652.53	41,000.00	-38,347.47	6.47%	44,000.00
Net Other Income	-175.00	-500.00	-2,652.53	-41,000.00	38,347.47	6.47%	-44,000.00
Net Income	-41,131.14	-92,339.52	-418,520.73	-517,772.12	99,251.39	80.83%	-945,190.60

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2017

Ordinary Income/Expense

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	6,102.59	3,333.33	25,421.34	19,999.98	5,421.36	127.11%	40,000.00
510202 · POLICE SALARIES - POLICE	38,903.98	46,500.00	258,276.55	279,000.00	-20,723.45	92.57%	558,000.00
510402 · POLICE SECRETARY - POLICE	0.00	1,430.00	0.00	8,580.00	-8,580.00	0.0%	17,160.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	17,049.96	-17,049.96	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	2,300.00	0.00	2,300.00	-2,300.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	2,875.00	0.00	2,875.00	-2,875.00	0.0%	5,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	333.33	200.00	1,999.98	-1,799.98	10.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	4,000.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	0.00	274.27	850.90	1,645.62	-794.72	51.71%	3,291.29
512002 · PENSION PROGRAM - HAZARD POLICE	11,451.88	15,722.42	86,366.93	94,334.52	-7,967.59	91.55%	188,669.00
512502 · MEDICAL INSURANCE - POLICE	6,239.20	12,750.00	35,458.36	76,500.00	-41,041.64	46.35%	153,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	458.33	1,805.98	2,749.98	-944.00	65.67%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	1.55	333.33	264.94	1,999.98	-1,735.04	13.25%	4,000.00
512802 · LIFE INSURANCE - POLICE	0.00	145.83	121.50	874.98	-753.48	13.89%	1,750.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,005.15	183.33	7,446.31	1,099.98	6,346.33	676.95%	2,200.00
513002 · F.I.C.A. - POLICE	606.48	1,250.00	3,806.82	7,500.00	-3,693.18	50.76%	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	64,310.83	94,730.83	444,519.63	547,009.98	-102,490.35	81.26%	1,089,520.29
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	0.00	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	650.00	-620.00	4.62%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	279.94	433.33	10,617.19	2,599.98	8,017.21	408.36%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	199.95	1,250.00	5,460.68	7,500.00	-2,039.32	72.81%	15,000.00
522402 · TRAINING EXPENSE - POLICE	225.00	0.00	1,431.87	3,000.00	-1,568.13	47.73%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	519.08	2,000.00	-1,480.92	25.95%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	300.00	0.00	1,800.00	-1,800.00	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	240.68	1,300.00	-1,059.32	18.51%	2,000.00
523002 · UTILITIES - POLICE DEPT.	284.89	483.33	1,835.83	2,899.98	-1,064.15	63.31%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	52.45	110.00	104.90	740.00	-635.10	14.18%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	362.09	400.00	2,605.39	2,400.00	205.39	108.56%	4,800.00
523702 · INTERNET EXP - POLICE	109.98	200.00	663.56	1,200.00	-536.44	55.3%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	50.00	483.33	2,980.82	2,899.98	80.84	102.79%	5,800.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	400.00	400.00	0.00	100.0%	600.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	32,628.00	28,556.75	4,071.25	114.26%	28,556.75
533002 · UNIFORMS EXPENSE - POLICE	0.00	0.00	4,849.02	5,000.00	-150.98	96.98%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
534002 · FUEL EXPENSE - POLICE	2,557.40	3,750.00	14,397.73	22,500.00	-8,102.27	63.99%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	0.00	850.00	-850.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.66	0.00	1,299.96	-1,299.96	0.0%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	0.00	100.00	10.00	600.00	-590.00	1.67%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	268.18	0.00	1,104.90	3,000.00	-1,895.10	36.83%	5,500.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	125.89	1,100.00	638.06	6,600.00	-5,961.94	9.67%	13,200.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	63.48	1,500.00	-1,436.52	4.23%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	3,702.47	1,166.66	19,628.15	6,999.96	12,628.19	280.4%	14,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2017

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540202 · CRIME PREVENTION EXP - POLICE	0.00		515.40				
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	0.00	1,541.05	1,600.00	-58.95	96.32%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	0.00	666.66	4,621.08	3,999.96	621.12	115.53%	8,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	750.00	2,000.00	-1,250.00	37.5%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	342.31	500.00	-157.69	68.46%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	7,457.93	0.00	7,457.93	100.0%	0.00
Total 520000 · OPERATING EXPENSES	8,218.24	10,784.97	126,289.48	131,396.57	-5,107.09	96.11%	238,856.75
Total Expense	72,529.07	105,515.80	570,809.11	678,406.55	-107,597.44	84.14%	1,308,377.04
Net Ordinary Income	-72,529.07	-105,515.80	-570,809.11	-678,406.55	107,597.44	84.14%	-1,308,377.04
Net Income	-72,529.07	-105,515.80	-570,809.11	-678,406.55	107,597.44	84.14%	-1,308,377.04

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2017

Ordinary Income/Expense
Expense

510000 - PERSONNEL SERVICES

PW PAYROLL EXPENSES

510003 - PUBLIC WORKS SALARIES - PUB WOR

510203 - PARK SALARIES - PUB WORKS

Total PW PAYROLL EXPENSES

510303 - SEASONAL - PUB WORKS

510403 - OVERTIME - PUB WORKS

510703 - DENTAL ALLOWANCE - PUB WORKS

510903 - SERVICE ALLOWANCE - PUB WORKS

512003 - PENSION PLAN - PUB WORKS

512503 - MEDICAL INSURANCE - PUBLIC WORK

512603 - UNEMPLOYMENT INSURANCE - PUB WO

512703 - DISABILITY INSURANCE - PUB WORK

512803 - LIFE INSURANCE - PUBLIC WORKS

512903 - DENTAL/VISION INSURANCE - PUB W

513003 - F.I.C.A. - PUBLIC WORKS

513503 - WORKMEN'S COMP. INS. - PUB WORK

Total 510000 - PERSONNEL SERVICES

520000 - OPERATING EXPENSES

520003 - CAPITAL OUTLAY - PUBLIC WORKS

521603 - PUBLIC GROUNDS EXPENSE - PUB WO

521903 - PORTABLE RESTROOMS EXPENSE- PUB

522003 - BUILDING & GROUNDS EXP. - PUB WO

522203 - VEHICLE EXPENSE - PUB WORKS

522303 - STREET SIGNS EXPENSE - PUB WORK

522403 - TRAINING EXPENSE - PUB WORKS

522503 - TRAVEL & LODGING EXP - PUB WOR

522603 - SIDEWALK MAINT. EXP. - PUB WORK

522703 - UTILITIES - PARK & RIDE - PUB W

522803 - WATER/SANITATION EXP. - PUB WOR

522903 - WATER EXP- APPLE ORCHARD - PUB

523003 - UTILITIES - MAINT. BLDG. - PUB

523103 - UTILITIES - STREET LIGHTS - PUB

523203 - UTILITIES - TRAFFIC LIGHTS - PUB

523303 - UTILITIES - MUN. PK. & SIR- PUB

523103 - UTILITIES - STREET LIGHTS - PUB - Other

Total 523103 - UTILITIES - STREET LIGHTS - PUB

523803 - CELL PHONE EXP - PUB WORKS

533003 - UNIFORMS EXPENSE - PUB WORKS

534003 - FUEL EXPENSE - PUB WORKS

534903 - EQUIPMENT RENTAL EXPENSE - PUB

535003 - KITCHEN EXPENSES - PUB WORKS

535503 - OFFICE SUPPLIES & EXP - PUB WOR

535103 - EQUIP. & SUPPLIES EXP - PUB WOR

535203 - PARK EQUIPMENT & SUPPLIES - PUB

549903 - MISCELLANEOUS EXP - PUB WORKS

DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
9,860.24	9,075.00	55,693.71	54,450.00	1,243.71	102.28%	108,900.00
0.00	0.00	20,692.56	30,664.00	-9,971.44	67.48%	46,000.00
9,860.24	9,075.00	76,386.27	85,114.00	-8,727.73	89.75%	154,900.00
0.00	0.00	7,004.00	6,000.00	1,004.00	116.73%	12,000.00
0.00	2,000.00	0.00	6,000.00	-6,000.00	0.0%	12,000.00
0.00	1,000.00	0.00	6,000.00	-6,000.00	0.0%	12,000.00
0.00	1,300.00	0.00	1,300.00	-1,300.00	0.0%	2,600.00
2,329.48	2,475.73	13,723.82	14,854.38	-1,130.56	92.39%	29,709.82
2,062.17	5,316.66	20,701.13	31,899.96	-11,198.83	64.89%	63,800.00
0.00	83.33	985.08	499.98	485.10	197.02%	1,000.00
13.60	91.66	100.43	549.96	-449.53	18.26%	1,100.00
13.50	50.00	67.50	300.00	-232.50	22.5%	600.00
317.03	1,437.50	2,917.62	8,625.00	-5,707.38	33.83%	17,250.00
149.95	258.16	1,630.13	1,548.96	81.17	105.24%	3,098.00
0.00	0.00	12,050.00	9,785.00	2,265.00	123.15%	9,785.00
14,745.97	23,088.04	135,565.98	172,477.24	-36,911.26	78.6%	319,842.82
-5,650.00	0.00	62,592.20	80,000.00	-17,407.80	78.24%	180,000.00
0.00	0.00	3,752.13	3,000.00	752.13	125.07%	6,000.00
0.00	450.00	475.00	2,700.00	-2,225.00	17.59%	5,400.00
1,370.58	3,000.00	-6,894.67	18,000.00	-24,894.67	-38.3%	35,000.00
218.34	750.00	2,103.98	4,500.00	-2,396.02	46.76%	9,000.00
67.45	0.00	2,011.43	1,000.00	1,011.43	201.14%	3,000.00
0.00	0.00	85.00	500.00	-415.00	17.0%	1,000.00
0.00	0.00	0.00	150.00	-150.00	0.0%	250.00
0.00	0.00	899.35	3,500.00	-2,600.65	25.7%	7,500.00
29.52	75.00	276.54	450.00	-173.46	61.45%	900.00
90.09	75.00	464.95	450.00	14.95	103.32%	900.00
45.85	0.00	137.51	100.00	37.51	137.51%	200.00
378.26	233.33	1,204.56	1,399.98	-195.42	86.04%	2,800.00
93.10	0.00	531.02	0.00	531.02	100.0%	0.00
42.70	0.00	233.30	0.00	233.30	100.0%	0.00
2,712.78	3,750.00	16,339.61	22,500.00	-6,160.39	72.62%	45,000.00
2,848.58	3,750.00	17,103.93	22,500.00	-5,396.07	76.02%	45,000.00
0.00	300.00	1,399.09	1,800.00	-400.91	77.73%	3,650.00
310.82	375.00	2,143.24	2,250.00	-106.76	95.26%	4,500.00
575.81	1,200.00	4,948.67	5,800.00	-851.33	85.32%	11,200.00
0.00	0.00	487.39	4,000.00	-3,512.61	12.19%	8,000.00
0.00	62.50	204.61	375.00	-170.39	54.56%	750.00
0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
0.00	500.00	3,947.45	4,500.00	-552.55	87.72%	8,000.00
204.97	0.00	0.00	1,600.00	-1,600.00	0.0%	3,200.00
0.00	250.00	416.34	1,250.00	-833.66	33.31%	2,500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2017

DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,500.00
490.27	11,520.83	97,758.70	161,074.98	-63,316.28	60.69%	341,750.00
15,236.24	34,608.87	233,324.68	333,552.22	-100,227.54	69.95%	661,592.82
-15,236.24	-34,608.87	-233,324.68	-333,552.22	100,227.54	69.95%	-661,592.82
-15,236.24	-34,608.87	-233,324.68	-333,552.22	100,227.54	69.95%	-661,592.82

554003 · CONTRACT LABOR - PUB WORKS

Total 520000 · OPERATING EXPENSES

Total Expense

Net Ordinary Income

Net Income

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
December 2017

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	1,200.00	1,200.00	0.00	100.0%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,200.00	1,200.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	4,103.00	9,000.00	-4,897.00	45.59%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	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	450.00	65.00	900.00	-835.00	7.22%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	5,000.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	150.00	0.00	300.00	-300.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	150.00	0.00	450.00	-450.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES							
	0.00	7,500.00	4,168.00	21,400.00	-17,232.00	19.48%	32,300.00
Total Expense	200.00	7,700.00	5,368.00	22,600.00	-17,232.00	23.75%	34,700.00
Net Ordinary Income	-200.00	-7,700.00	-5,368.00	-22,600.00	17,232.00	23.75%	-34,700.00
Net Income	-200.00	-7,700.00	-5,368.00	-22,600.00	17,232.00	23.75%	-34,700.00

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

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	140.00	162.50	840.00	975.00	-135.00	86.15%	1,950.00
510201 · TREE/PRK BD. SALARIES - PARK BD	140.00	162.50	840.00	975.00	-135.00	86.15%	1,950.00
Total 510000 · PERSONNEL SERVICES							
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	450.00	-450.00	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	-20.00	0.00	-20.00	7,000.00	-7,020.00	-0.29%	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	4,066.08	11,000.00	-6,933.92	36.96%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	17,591.50	10,000.00	7,591.50	175.92%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	386.15	2,100.00	1,034.83	2,500.00	-1,465.17	41.39%	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	366.15	2,250.00	24,169.91	32,650.00	-8,480.09	74.03%	37,300.00
Total Expense	506.15	2,412.50	25,009.91	33,625.00	-8,615.09	74.38%	39,250.00
Net Ordinary Income	-506.15	-2,412.50	-25,009.91	-33,625.00	8,615.09	74.38%	-39,250.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	442.36	400.00	42.36	110.59%	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	0.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Other Expense	0.00	0.00	442.36	4,400.00	-3,957.64	10.05%	13,600.00
Net Other Income	0.00	0.00	-442.36	-4,400.00	3,957.64	10.05%	-13,600.00
Net Income	-506.15	-2,412.50	-25,452.27	-38,025.00	12,572.73	66.94%	-52,850.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2017

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	13,853.81	68,000.00	-54,146.19	20.37%	111,287.00
4610.22 · INTEREST EARNED	18.53	20.00	28.67	20.00	8.67	143.35%	20.00
Total Income	18.53	20.00	13,882.48	68,020.00	-54,137.52	20.41%	111,307.00
Gross Profit	18.53	20.00	13,882.48	68,020.00	-54,137.52	20.41%	111,307.00
Expense							
5216.22 · ENGINEERING EXPENSE	13,570.00	5,000.00	61,261.25	37,000.00	24,261.25	165.57%	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	34,584.28	0.00	179,812.39	484,000.00	-304,187.61	37.15%	484,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	435.00	18,500.00	-18,065.00	2.35%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	139.56	5,500.00	14,362.29	11,000.00	3,362.29	130.57%	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	1,665.20	33,000.00	-31,334.80	5.05%	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	0.00	0.00	0.00	0.00	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	1,960.84	3,083.33	10,330.59	18,499.98	-8,169.39	55.84%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	50,254.68	13,583.33	290,513.98	634,999.98	-344,486.00	45.75%	680,500.00
Net Ordinary Income	-50,236.15	-13,563.33	-276,631.50	-566,979.98	290,348.48	48.79%	-569,193.00
Net Income	-50,236.15	-13,563.33	-276,631.50	-566,979.98	290,348.48	48.79%	-569,193.00

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

Ordinary Income/Expense	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	43,983.79	43,825.00	87,967.58	87,650.00	317.58	100.36%	175,300.00
4320.77 · Residential Storm Water Fee Rev	580.50	36,700.00	21,316.50	73,400.00	-52,083.50	29.04%	73,400.00
Total 4300.77 · Direct Public Support	44,564.29	80,525.00	109,284.08	161,050.00	-51,765.92	67.86%	248,700.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00		3.00				
Total 4640.77 · Other Types of Revenue	0.00		3.00				
Total 4640.77 · Other Types of Revenue	0.00		3.00				
Total Income	44,564.29	80,525.00	109,287.08	161,050.00	-51,762.92	67.86%	248,700.00
Gross Profit	44,564.29	80,525.00	109,287.08	161,050.00	-51,762.92	67.86%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	1,000.00	3,000.00	5,200.00	-2,200.00	57.69%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,500.00	2,500.00	5,000.00	-2,500.00	50.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	682.50	-682.50	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	0.00	3,841.25	5,500.00	11,584.50	-6,084.50	47.48%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	500.00	500.00	3,000.00	3,000.00	0.00	100.0%	6,000.00
6214.77 · Legal Fees	0.00	862.25	0.00	1,724.50	-1,724.50	0.0%	3,450.00
6215.77 · Outside Contract Services	8,500.00	7,500.00	47,938.00	45,000.00	2,938.00	106.53%	90,000.00
Total 6210.77 · Contract Services	9,000.00	8,862.25	50,938.00	49,724.50	1,213.50	102.44%	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	0.00	0.00	18,000.00	-18,000.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	0.00	2,500.00	4,892.52	5,000.00	-107.48	97.85%	10,000.00
6490.77 · Business Expenses	0.00	0.00	0.00	1,100.00	-1,100.00	0.0%	2,200.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	300.00	100.00	5,600.00	-5,500.00	1.79%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6503.77 · Printing and Copying	0.00	0.00	434.07	500.00	-65.93	86.81%	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	0.00	1,050.00	-1,050.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	142.13	0.00	142.13	100.0%	0.00
Total 6500.77 · Operations	0.00	475.00	676.20	7,650.00	-6,973.80	8.84%	10,400.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
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	300.00	-300.00	0.0%	500.00

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

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	950.00	-950.00	0.0%	1,800.00
Total Expense	9,000.00	15,678.50	84,653.97	133,509.00	-48,855.03	63.41%	217,829.00
Net Ordinary Income	35,564.29	64,846.50	24,633.11	27,541.00	-2,907.89	89.44%	30,871.00
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	35,564.29	64,846.50	24,633.11	27,541.00	-2,907.89	89.44%	-5,000.00
Net Income							25,871.00