

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 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	674,794.06	455,505.85	1,477,152.84	1,303,405.62	173,747.22	113.33%	3,567,981.50
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	20,145.00	36,700.00	64,722.79	80,525.00	(15,802.21)	80.38%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	5.28	0.00	13,863.95	68,000.00	(54,136.05)	20.39%	111,307.00
TOTAL REVENUE	694,944.34	492,205.85	1,555,739.58	1,451,930.62	103,808.96	107.15%	3,927,988.50
EXPENSES:							
ADMINISTRATIVE DEPT	67,550.24	76,483.27	377,385.59	425,432.60	(48,047.01)	88.71%	945,190.60
POLICE DEPT	91,238.26	96,340.80	498,280.04	572,890.75	(74,610.71)	86.98%	1,308,377.04
MAINTENANCE DEPT	38,122.99	33,058.87	218,088.44	298,943.35	(80,854.91)	72.95%	661,592.82
PLANNING & ZONING	292.69	1,700.00	5,168.00	14,900.00	(9,732.00)	34.68%	34,700.00
PARK/TREE BOARD	1,528.68	762.50	24,946.12	35,612.50	(10,666.38)	70.05%	52,850.00
STORM WATER	4,990.00	9,175.00	75,653.97	117,830.50	(42,176.53)	64.21%	217,829.00
M.A.R.F.	21,987.32	117,583.33	240,259.30	621,416.65	(381,157.35)	38.66%	680,500.00
TOTAL EXPENSES	225,710.18	335,103.77	1,439,781.46	2,087,026.35	(647,244.89)	68.99%	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	469,234.16	157,102.08	115,958.12	(635,095.73)	751,053.85	-18.26%	26,949.04

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
November 2017

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	320,314.32	359,000.00	323,453.97	514,000.00	-190,546.03	62.93%	978,000.00
413000 · FRANCHISE FEES	0.00	1,524.00	3,112.05	7,620.00	-4,507.95	40.84%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,271.84	0.00	21,359.20	13,157.50	8,201.70	162.34%	52,329.50
414000 · TANGIBLE TAX	30,476.70	36,800.00	31,832.93	41,800.00	-9,967.07	76.16%	80,600.00
415000 · INSURANCE TAX	57,553.73	0.00	409,760.55	181,250.00	228,510.55	226.08%	725,000.00
415100 · MOTOR VEHICLE TAX	6,044.92	6,250.00	39,398.68	31,250.00	8,148.68	126.08%	75,000.00
416000 · BANK SHARES	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	7,320.00	11,666.00	22,987.22	58,330.00	-35,342.78	39.41%	140,000.00
421100 · PAYROLL TAX	138,560.67	0.00	428,135.95	243,750.00	184,385.95	175.65%	975,000.00
422100 · PERMITS & FEES	0.00	50.00	15.00	250.00	-235.00	6.0%	600.00
423000 · LIQUOR LICENSES	0.00	1,250.00	11,730.00	6,250.00	5,480.00	187.68%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.50	50.00	187.50	-137.50	26.67%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00	20.00	20.00	1,250.00	-1,200.00	4.0%	3,000.00
430800 · CODE ENFORCEMENT PERMITS	0.00	250.00	50.00	1,250.00	-1,200.00	4.0%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	125.00	-125.00	0.0%	300.00
431000 · PARKING FINES	0.00	110.00	110.00	625.00	-515.00	17.6%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	500.00	-500.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	546.70	708.33	2,325.62	3,541.65	-1,216.03	65.67%	8,500.00
441000 · BASE COURT REVENUE	0.00	916.66	1,939.42	4,583.30	-2,643.88	42.32%	11,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,741.44	0.00	18,693.17	-18,693.17	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	0.00	0.00	14,736.53	0.00	14,736.53	100.0%	0.00
445000 · LGEA COAL SEVERANCE	0.00	0.00	47.63	0.00	47.63	100.0%	0.00
451000 · WASTE ASSESSMENT	105,787.11	25,061.00	106,625.35	125,305.00	-18,679.65	85.09%	300,732.00
457600 · CELL TOWER FEES	0.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00
457700 · STREET CUT PERMITS	300.00	35.42	330.00	177.00	153.00	186.44%	425.00
459000 · MISCELLANEOUS FEES	0.00	50.00	0.00	250.00	-250.00	0.0%	600.00
461000 · INTEREST EARNED	631.52	716.00	5,362.66	3,580.00	1,782.66	149.8%	8,600.00
461500 · RENTAL INCOME	2,048.67	6,205.00	41,248.41	31,025.00	10,223.41	132.95%	74,462.00
461600 · MAIN. FEE - PARK	0.00	50.00	175.00	250.00	-75.00	70.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	100.00	1,000.00	500.00	500.00	200.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	100.00	75.00	435.00	1,058.00	-623.00	41.12%	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	807.88	166.00	2,511.67	830.00	1,681.67	302.61%	2,000.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	30.00	441.00	5,400.00	2,205.00	3,195.00	244.9%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	162.50	0.00	812.50	-812.50	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	674,794.06	455,505.85	1,477,152.84	1,303,405.62	173,747.22	113.33%	3,567,981.50
Gross Profit	674,794.06	455,505.85	1,477,152.84	1,303,405.62	173,747.22	113.33%	3,567,981.50
Net Ordinary Income	674,794.06	455,505.85	1,477,152.84	1,303,405.62	173,747.22	113.33%	3,567,981.50
Net Income	674,794.06	455,505.85	1,477,152.84	1,303,405.62	173,747.22	113.33%	3,567,981.50

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 November 2017

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	14,806.75	13,516.67	68,967.50	67,583.35	1,384.15	102.05%	162,200.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	0.00	1,875.00	2,874.36	9,375.00	-6,500.64	30.66%	22,500.00
510301 · OVERTIME - ADMIN	0.00	216.00	0.00	1,080.00	-1,080.00	0.0%	2,600.00
510401 · BD OF AD/LEGAL/ETHICS SAL-ADM	0.00	22.50	60.00	112.50	-52.50	53.33%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	143.75	0.00	718.75	-718.75	0.0%	1,725.00
512001 · PENSION PLAN - ADMIN	1,244.58	1,310.00	6,726.34	6,550.00	176.34	102.69%	15,727.60
512501 · MEDICAL INSURANCE - ADMIN	1,092.12	1,625.00	3,179.54	8,125.00	-4,945.46	39.13%	19,500.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	31.66	506.61	158.30	348.31	320.03%	380.00
512701 · DISABILITY INSURANCE - ADMIN	51.56	85.41	51.56	427.05	-375.49	12.07%	1,025.00
512801 · LIFE INSURANCE - ADMIN	27.00	25.00	27.00	125.00	-98.00	21.6%	300.00
512901 · DENTAL/VISION INSURANCE - ADMIN	156.65	54.16	903.74	270.80	632.94	333.73%	650.00
513001 · F.I.C.A. - ADMIN	310.42	205.00	1,632.70	1,025.00	607.70	159.29%	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	17,688.08	19,110.15	87,179.35	97,950.75	-10,771.40	89.0%	231,737.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	199.98	0.00	199.98	0.00	199.98	100.0%	6,500.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	1,500.00	3,131.43	3,000.00	131.43	104.38%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	10,730.44	10,731.25	-0.81	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	5,500.00	14,500.00	7,500.00	16,500.00	-9,000.00	45.46%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,000.00	11,360.40	10,000.00	1,360.40	113.6%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.66	19,058.00	20,428.30	-1,370.30	93.29%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR)-ADM	352.40	500.00	1,971.75	2,500.00	-528.25	78.87%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,196.28	0.00	41,509.13	12,500.00	29,009.13	332.07%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00	0.00	2,497.52	0.00	2,497.52	100.0%	3,500.00
521701 · CODIFICATION EXP. - ADMIN	143.16	0.00	638.16	0.00	638.16	100.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	467.55	466.66	2,302.81	2,333.30	-30.49	98.69%	5,600.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	128.00	125.00	3.00	102.4%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	1,294.43	100.00	1,194.43	1,294.43%	400.00
522701 · STORM WATER CHARGE - ADMIN	239.63	0.00	756.00	1,400.00	-644.00	54.0%	2,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	58.33	0.00	291.65	-291.65	0.0%	700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	410.48	1,220.83	2,045.43	6,104.15	-4,058.72	33.51%	14,650.00
523201 · WATER/SANITATION EXPENSE-ADMIN	0.00	350.00	488.88	1,750.00	-1,261.12	27.94%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	2,083.30	-2,083.30	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	199.99	708.33	2,063.53	3,541.65	-1,478.12	58.27%	8,500.00
523801 · CELL PHONE EXP - ADMIN	1,072.87	233.33	1,742.36	1,166.65	575.71	149.35%	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	26,136.95	27,508.33	128,532.95	137,541.65	-9,008.70	93.45%	330,100.00
534901 · OFFICE EQUIPMENT EXPENSE-ADMIN	406.62	975.00	2,169.72	4,875.00	-2,705.28	44.51%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	60.84	100.00	474.59	500.00	-25.41	94.92%	1,000.00
535501 · OFFICE SUPPLIES & EXP. - ADMIN	1,185.73	583.33	3,078.35	2,916.65	161.70	105.54%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	840.00	1,000.00	1,640.48	5,000.00	-3,359.52	32.81%	12,500.00
535201 · BANK SERVICE CHARGES	194.54	0.00	1,061.21	0.00	1,061.21	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	555.24	0.00	3,195.31	4,000.00	-804.69	79.88%	6,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 November 2017

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535401 · COMPUTER MAINT. EXP - ADMIN	312.50	666.66	1,752.36	3,333.30	-1,580.94	52.57%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,584.03	0.00	4,009.71	3,000.00	1,009.71	133.66%	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	49,164.87	56,873.12	287,728.71	286,981.85	746.86	100.26%	669,453.00
Total Expense	66,852.95	75,983.27	374,908.06	384,932.60	-10,024.54	97.4%	901,190.60
Net Ordinary Income	-66,852.95	-75,983.27	-374,908.06	-384,932.60	10,024.54	97.4%	-901,190.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	697.29	500.00	2,477.53	2,500.00	-22.47	99.1%	6,000.00
Total 549900 · OTHER EXPENSES	697.29	500.00	2,477.53	2,500.00	-22.47	99.1%	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	697.29	500.00	2,477.53	40,500.00	-38,022.47	6.12%	44,000.00
Net Other Income	-697.29	-500.00	-2,477.53	-40,500.00	38,022.47	6.12%	-44,000.00
Net Income	-67,550.24	-76,483.27	-377,385.59	-425,432.60	48,047.01	88.71%	-945,190.60

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2017

Ordinary Income/Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	939.65	3,333.33	19,318.75	16,666.65	2,652.10	115.91%	40,000.00
510202 · POLICE SALARIES - POLICE	38,653.35	46,500.00	219,372.57	232,500.00	-13,127.43	94.35%	558,000.00
510402 · POLICE SECRETARY - POLICE	0.00	1,430.00	0.00	7,150.00	-7,150.00	0.0%	17,160.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,841.66	0.00	14,208.30	-14,208.30	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	5,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	333.33	200.00	1,666.65	-1,466.65	12.0%	4,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	689.18	274.27	850.90	1,371.35	-520.45	62.05%	3,291.29
512202 · PENSION PROGRAM - HAZARD POLICE	14,831.31	15,722.42	74,915.05	78,612.10	-3,697.05	95.3%	188,669.00
512502 · MEDICAL INSURANCE - POLICE	6,584.40	12,750.00	29,219.16	63,750.00	-34,530.84	45.83%	153,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	458.33	1,805.98	2,291.65	-485.67	78.81%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	263.39	333.33	263.39	1,666.65	-1,403.26	15.8%	4,000.00
512802 · LIFE INSURANCE - POLICE	121.50	145.83	121.50	729.15	-607.65	16.66%	1,750.00
512902 · DENTAL/VISION INSURANCE - POLICE	1,157.09	183.33	6,441.16	916.65	5,524.51	702.69%	2,200.00
513002 · F.I.C.A. - POLICE	534.93	1,250.00	3,200.34	6,250.00	-3,049.66	51.21%	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	63,774.80	85,555.83	380,208.80	452,279.15	-72,070.35	84.07%	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	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	8,713.50	433.33	10,337.25	2,166.65	8,170.60	477.11%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,830.47	1,250.00	5,260.73	6,250.00	-989.27	84.17%	15,000.00
522402 · TRAINING EXPENSE - POLICE	807.87	0.00	1,206.87	3,000.00	-1,793.13	40.23%	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	1,500.00	-1,500.00	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.	277.13	483.33	1,550.94	2,416.65	-865.71	64.18%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	110.00	52.45	630.00	-577.55	8.33%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	373.83	400.00	2,243.30	2,000.00	243.30	112.17%	4,800.00
523702 · INTERNET EXP - POLICE	109.98	200.00	553.58	1,000.00	-446.42	55.36%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	964.04	483.33	2,930.82	2,416.65	514.17	121.28%	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	801.00	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	2,920.25	3,750.00	11,840.33	18,750.00	-6,909.67	63.15%	45,000.00
534802 · RECORDS MANAGEMENT EXP - POLICE	0.00	125.00	0.00	725.00	-725.00	0.0%	1,600.00
534902 · KITCHEN EXPENSES - POLICE	0.00	216.66	0.00	1,083.30	-1,083.30	0.0%	2,600.00
535002 · OFFICE SUPPLIES & EXP - POLICE	0.00	100.00	10.00	500.00	-490.00	2.0%	1,200.00
535502 · EQUIP. & SUPPLIES EXP - POLICE	64.64	0.00	836.72	3,000.00	-2,163.28	27.89%	5,500.00
535102 · SWAT TEAM EXPENSES - POLICE	73.20	1,100.00	512.17	5,500.00	-4,987.83	9.31%	13,200.00
535202 · COMPUTER/MDT EXP - POLICE	63.48	0.00	63.48	1,500.00	-1,436.52	4.23%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	2,312.61	1,166.66	15,925.68	5,833.30	10,092.38	273.01%	14,000.00

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 November 2017

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540202 · CRIME PREVENTION EXP - POLICE	515.40		515.40	1,600.00	-68.95	96.32%	3,200.00
540502 · DUES & SUBSCRIPTIONS - POLICE	92.33	0.00	1,541.05	3,333.30	1,287.78	138.63%	8,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	0.00	666.66	4,621.08	2,000.00	-1,250.00	37.5%	4,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	750.00	500.00	-157.69	68.46%	1,000.00
549902 · MISCELLANEOUS EXP - POLICE	85.80	0.00	342.31	2,500.00	-2,500.00	0.0%	5,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	0.00	7,457.93	100.0%	0.00
710102 · FORFEITED FUNDS - POLICE	7,457.93	0.00	7,457.93	0.00	-2,540.36	97.89%	238,856.75
Total 520000 · OPERATING EXPENSES	27,463.46	10,784.97	118,071.24	120,611.60	-2,540.36	97.89%	238,856.75
Total Expense	91,238.26	96,340.80	498,280.04	572,890.75	-74,610.71	86.98%	1,308,377.04
Net Ordinary Income	-91,238.26	-96,340.80	-498,280.04	-572,890.75	74,610.71	86.98%	-1,308,377.04
Net Income	-91,238.26	-96,340.80	-498,280.04	-572,890.75	74,610.71	86.98%	-1,308,377.04

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2017

Ordinary Income/Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	4,682.64	9,075.00	45,833.47	45,375.00	458.47	101.01%	108,900.00
510203 · PARK SALARIES - PUB WORKS	140.00	0.00	20,692.56	30,664.00	-9,971.44	67.48%	46,000.00
Total PW PAYROLL EXPENSES	4,822.64	9,075.00	66,526.03	76,039.00	-9,512.97	87.49%	154,900.00
510303 · SEASONAL - PUB WORKS	7,004.00	0.00	7,004.00	6,000.00	1,004.00	116.73%	12,000.00
510403 · OVERTIME - PUB WORKS	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	12,000.00
510703 · DENTAL ALLOWANCE - PUB WORKS	0.00	1,000.00	0.00	5,000.00	-5,000.00	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	2,497.77	2,475.73	11,394.34	12,378.65	-984.31	92.05%	29,709.82
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,643.86	5,316.66	18,638.96	26,583.30	-7,944.34	70.12%	63,800.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	83.33	985.08	416.65	568.43	236.43%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	86.83	91.66	86.83	458.30	-371.47	18.95%	1,100.00
512803 · LIFE INSURANCE - PUBLIC WORKS	54.00	50.00	54.00	250.00	-196.00	21.6%	600.00
512903 · DENTAL/VISION INSURANCE - PUB W	435.24	1,437.50	2,600.59	7,187.50	-4,586.91	36.18%	17,250.00
513003 · F.I.C.A. - PUBLIC WORKS	170.42	258.16	1,480.18	1,290.80	189.38	114.67%	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	18,714.76	21,788.04	120,820.01	149,389.20	-28,569.19	80.88%	319,842.82
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	8,475.00	0.00	68,242.20	80,000.00	-11,757.80	85.3%	180,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	-265.34	0.00	3,752.13	3,000.00	752.13	125.07%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	475.00	450.00	475.00	2,250.00	-1,775.00	21.11%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,754.99	3,000.00	-8,265.25	15,000.00	-23,265.25	-55.1%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,697.27	750.00	1,885.64	3,750.00	-1,864.36	50.28%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	555.26	0.00	1,943.98	1,000.00	943.98	194.4%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	85.00	500.00	-415.00	17.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	150.00	-150.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP - PUB WORK	0.00	0.00	899.35	3,500.00	-2,600.65	25.7%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	37.23	75.00	247.02	375.00	-127.98	65.87%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	75.00	374.86	375.00	-0.14	99.96%	900.00
522903 · WATER EXP- APPLE ORCHARD - PUB	11.20	0.00	91.66	100.00	-8.34	91.66%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	163.12	233.33	826.30	1,166.65	-340.35	70.83%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	82.74	0.00	437.92	0.00	437.92	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	40.10	0.00	190.60	0.00	190.60	100.0%	0.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,754.91	3,750.00	13,626.83	18,750.00	-5,123.17	72.68%	45,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,877.75	3,750.00	14,255.35	18,750.00	-4,494.65	76.03%	45,000.00
523803 · CELL PHONE EXP - PUB WORKS	248.23	300.00	1,399.09	1,500.00	-100.91	93.27%	3,650.00
530003 · UNIFORMS EXPENSE - PUB WORKS	737.47	375.00	1,832.42	1,875.00	-42.58	97.73%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	533.54	1,200.00	4,372.86	4,600.00	-227.14	95.06%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	487.39	4,000.00	-3,512.61	12.19%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	204.61	312.50	-107.89	65.48%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,691.17	500.00	3,742.48	4,000.00	-257.52	93.56%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	1,600.00	-1,600.00	0.0%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	416.34	0.00	416.34	1,000.00	-583.66	41.63%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	500.00	0.00	500.00	-500.00	0.0%	2,500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2017

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Total 520000 · OPERATING EXPENSES	19,408.23	11,270.83	97,268.43	149,554.15	-52,285.72	65.04%	341,750.00
Total Expense	38,122.99	33,058.87	218,088.44	298,943.35	-80,854.91	72.95%	661,592.82
Net Ordinary Income	-38,122.99	-33,058.87	-218,088.44	-298,943.35	80,854.91	72.95%	-661,592.82
Net Income	-38,122.99	-33,058.87	-218,088.44	-298,943.35	80,854.91	72.95%	-661,592.82

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

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 November 2017

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	1,000.00	1,000.00	0.00	100.0%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,000.00	1,000.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.69	1,500.00	4,103.00	7,500.00	-3,397.00	54.71%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	65.00	450.00	-385.00	14.44%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	150.00	-150.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	300.00	-300.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	92.69	1,500.00	4,168.00	13,900.00	-9,732.00	29.39%	32,300.00
Total Expense	292.69	1,700.00	5,168.00	14,900.00	-9,732.00	34.69%	34,700.00
Net Ordinary Income	-292.69	-1,700.00	-5,168.00	-14,900.00	9,732.00	34.69%	-34,700.00
Net Income	-292.69	-1,700.00	-5,168.00	-14,900.00	9,732.00	34.69%	-34,700.00

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

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	140.00	162.50	700.00	812.50	-112.50	86.15%	1,950.00
510201 · TREE/PRK BD. SALARIES - PARK BD	140.00	162.50	700.00	812.50	-112.50	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	0.00	0.00	300.00	-300.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	1,000.00	1,200.00	-200.00	83.33%	1,800.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	7,000.00	-7,000.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	522.50	0.00	522.50	100.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	4,066.08	11,000.00	-6,933.92	36.96%	11,000.00
570807 · DAY IN PARK - PARK BD	740.00	0.00	17,591.50	10,000.00	7,591.50	175.92%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	648.68	400.00	648.68	400.00	248.68	162.17%	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	1,388.68	400.00	23,803.76	30,400.00	-6,596.24	78.3%	37,300.00
Total Expense	1,528.68	562.50	24,503.76	31,212.50	-6,708.74	78.51%	39,250.00
Net Ordinary Income	-1,528.68	-562.50	-24,503.76	-31,212.50	6,708.74	78.51%	-39,250.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	400.00	42.36	110.59%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	200.00	442.36	2,000.00	-2,000.00	0.0%	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	4,400.00	-3,957.64	10.05%	8,000.00
Total Other Expense	0.00	200.00	442.36	4,400.00	-3,957.64	10.05%	13,600.00
Net Other Income	0.00	-200.00	-442.36	-4,400.00	3,957.64	10.05%	-13,600.00
Net Income	-1,528.68	-762.50	-24,946.12	-35,612.50	10,666.38	70.05%	-52,850.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

November 2017

	NOVEMBER ACTUAL	NOVEMBER 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	5.28	0.00	10.14	0.00	10.14	100.00%	20.00
Total Income	5.28	0.00	13,863.95	68,000.00	-54,136.05	20.39%	111,307.00
Gross Profit	5.28	0.00	13,863.95	68,000.00	-54,136.05	20.39%	111,307.00
Expense							
5216.22 · ENGINEERING EXPENSE	15,930.00	5,000.00	47,691.25	32,000.00	15,691.25	149.04%	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	0.00	104,000.00	145,228.11	484,000.00	-338,771.89	30.01%	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	4,096.48	5,500.00	14,222.73	5,500.00	8,722.73	258.6%	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	8,369.75	15,416.65	-7,046.90	54.29%	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	21,987.32	117,583.33	240,259.30	621,416.65	-381,157.35	38.66%	680,500.00
Net Ordinary Income	-21,982.04	-117,583.33	-226,395.35	-553,416.65	327,021.30	40.91%	-569,193.00
Net Income	-21,982.04	-117,583.33	-226,395.35	-553,416.65	327,021.30	40.91%	-569,193.00

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

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	0.00	0.00	43,983.79	43,825.00	158.79	100.36%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	20,142.00	36,700.00	20,736.00	36,700.00	-15,964.00	56.5%	73,400.00
4320.77 · Residential Storm Water Fee Rev	20,142.00	36,700.00	64,719.79	80,525.00	-15,805.21	80.37%	248,700.00
Total 4300.77 · Direct Public Support	3.00		3.00				
4640.77 · Other Types of Revenue	3.00		3.00				
4641.77 · Miscellaneous Revenue	3.00		3.00				
Total 4640.77 · Other Types of Revenue	20,145.00	36,700.00	64,722.79	80,525.00	-15,802.21	80.38%	248,700.00
Total Income	20,145.00	36,700.00	64,722.79	80,525.00	-15,802.21	80.38%	248,700.00
Gross Profit							
Expense							
6100.00 · Personnel Expenses	0.00	1,000.00	3,000.00	4,200.00	-1,200.00	71.43%	11,200.00
6110.77 · Payroll - Admin	0.00	0.00	2,500.00	2,500.00	0.00	100.0%	10,500.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	341.25	-341.25	0.0%	1,365.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	35.00	-35.00	0.0%	72.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	11.50	-11.50	0.0%	21.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	23.00	-23.00	0.0%	46.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	82.50	-82.50	0.0%	175.00
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	550.00	-550.00	0.0%	1,100.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	7,743.25	-2,243.25	71.03%	24,479.00
Total 6100.00 · Personnel Expenses	500.00	500.00	2,500.00	2,500.00	0.00	100.0%	6,000.00
6210.77 · Contract Services	0.00	0.00	0.00	862.25	-862.25	0.0%	3,450.00
6211.77 · Accounting Fees	0.00	0.00	0.00	37,500.00	1,938.00	105.17%	90,000.00
6214.77 · Legal Fees	4,490.00	7,500.00	39,438.00	40,862.25	1,075.75	102.63%	99,450.00
6215.77 · Outside Contract Services	4,990.00	8,000.00	41,938.00	0.00	0.00	0.0%	0.00
Total 6210.77 · Contract Services	0.00	0.00	0.00	33,000.00	-10,352.75	68.63%	33,000.00
6220.77 · Engineering	0.00	0.00	22,647.25	18,000.00	-18,000.00	0.0%	30,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	2,500.00	2,392.52	195.7%	10,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	4,892.52	1,100.00	-1,100.00	0.0%	2,200.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	0.00			
6490.77 · Business Expenses	0.00	0.00	100.00	5,300.00	-5,200.00	1.89%	6,500.00
6500.77 · Operations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6501.77 · Books, Subscriptions, Reference	0.00	0.00	434.07	500.00	-65.93	86.81%	800.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
6503.77 · Printing and Copying	0.00	0.00	0.00	875.00	-875.00	0.0%	2,100.00
6504.77 · Supplies	0.00	175.00	0.00	0.00	142.13	100.0%	0.00
6505.77 · Telephone, Telecommunications	0.00	0.00	142.13	0.00	142.13	100.0%	0.00
6507.77 · Operations - Other	0.00	175.00	676.20	7,175.00	-6,498.80	9.42%	10,400.00
Total 6500.77 · Operations	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
6600.77 · Other Types of Expenses	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	150.00	-150.00	0.0%	300.00
6700.77 · Travel and Meetings	0.00	0.00	0.00	300.00	-300.00	0.0%	500.00
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00				
6702.77 · Travel	0.00	0.00	0.00				
6703.77 · Lodging	0.00	0.00	0.00				

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

	NOVEMBER ACTUAL	NOVEMBER 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	4,990.00	9,175.00	75,653.97	117,830.50	-42,176.53	64.21%	217,829.00
Net Ordinary Income	15,155.00	27,525.00	-10,931.18	-37,305.50	26,374.32	29.3%	30,871.00
Other Income/Expense							
Other Expense	0.00		0.00				5,000.00
7000.77 - Due To Gen'l Fund	0.00		0.00				5,000.00
Total Other Expense	0.00		0.00				-5,000.00
Net Other Income	15,155.00	27,525.00	-10,931.18	-37,305.50	26,374.32	29.3%	25,871.00
Net Income							

Total 6700.77 - Travel and Meetings
 Total Expense
 Net Ordinary Income
 Other Income/Expense
 Other Expense
 7000.77 - Due To Gen'l Fund
 Total Other Expense
 Net Other Income
 Net Income