

CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE ONE MONTH ENDING JULY 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	563,939.95	166,664.48	2,733,740.20	2,373,692.01	360,048.19	115.17%	3,567,981.50
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	45,306.00	0.00	154,593.08	161,050.00	(6,456.92)	95.99%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	118,307.00
TOTAL REVENUE	609,245.95	166,664.48	2,888,333.28	2,534,742.01	353,591.27	113.95%	3,934,988.50
EXPENSES:							
ADMINISTRATIVE DEPT	71,228.65	63,262.96	508,496.16	581,035.08	(72,538.92)	87.52%	945,190.60
POLICE DEPT	92,588.12	119,315.80	658,690.06	797,722.35	(139,032.29)	82.57%	1,308,377.04
MAINTENANCE DEPT	38,439.47	73,058.87	282,995.70	406,611.09	(123,615.39)	69.60%	661,592.82
PLANNING & ZONING	442.28	1,700.00	5,902.37	24,300.00	(18,397.63)	24.29%	34,700.00
PARK/TREE BOARD	675.00	162.50	27,732.46	38,187.50	(10,455.04)	72.62%	52,850.00
STORM WATER	8,325.00	10,450.00	102,389.05	143,959.00	(41,569.95)	71.12%	217,829.00
M.A.R.F.	32,022.10	10,583.33	308,653.60	577,563.31	(268,909.71)	53.44%	569,193.00
TOTAL EXPENSES	243,720.62	278,533.46	1,894,859.40	2,569,378.33	(674,518.93)	73.75%	3,789,732.46
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	365,525.33	(111,868.98)	993,473.88	(34,636.32)	1,028,110.20	-2868.30%	145,256.04

REVENUE - BUDGET COMPARISON
January 2018

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	251,391.26	105,000.00	958,083.15	978,000.00	-19,916.85	97.96%	978,000.00
413000 · FRANCHISE FEES	186.56	1,524.00	3,298.61	10,668.00	-7,369.39	30.92%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,271.84	0.00	29,902.88	26,315.00	3,587.88	113.63%	52,329.50
414000 · TANGIBLE TAX	4,945.50	2,000.00	76,844.90	80,600.00	-3,755.10	95.34%	80,600.00
415000 · INSURANCE TAX	130,662.37	0.00	540,422.92	362,500.00	177,922.92	149.08%	725,000.00
415100 · MOTOR VEHICLE TAX	7,326.84	6,250.00	52,931.64	43,750.00	9,181.64	120.99%	75,000.00
416000 · BANK SHARES	39,824.63	0.00	39,824.63	20,000.00	19,824.63	199.12%	40,000.00
421000 · OCCUPATIONAL LICENCES	3,669.00	11,666.00	28,781.22	81,662.00	-52,880.78	35.24%	140,000.00
421100 · PAYROLL TAX	97.51	0.00	562,985.63	487,500.00	75,485.63	115.48%	975,000.00
422100 · PERMITS & FEES	0.00	50.00	35.00	350.00	-315.00	10.0%	600.00
423000 · LIQUOR LICENSES	0.00	1,250.00	11,730.00	8,750.00	2,980.00	134.06%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.50	50.00	262.50	-212.50	19.05%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00	250.00	50.00	1,750.00	-1,700.00	2.86%	3,000.00
430800 · CODE ENFORCEMENT FINES	0.00	25.00	0.00	175.00	-175.00	0.0%	300.00
430900 · ANIMAL CONTROL FINES	0.00	125.00	285.00	875.00	-590.00	32.57%	1,500.00
431000 · PARKING FINES	125.00	100.00	0.00	700.00	-700.00	0.0%	1,200.00
431100 · ALARM DROP FINES	0.00	708.33	5,352.37	4,958.31	394.06	107.95%	8,500.00
432000 · PENALTIES & INTEREST ON TAXES	2,544.23	916.66	3,721.54	6,416.62	-2,695.08	58.0%	11,000.00
441000 · BASE COURT REVENUE	1,782.12	3,700.07	3,841.33	26,093.24	-22,251.91	14.72%	44,800.00
444000 · KLEPF INCENTIVE PAY	0.00		22,419.19	0.00	22,419.19	100.0%	0.00
444100 · KLEPF PENSION REFUND	3,841.33		47.63	0.00	47.63	100.0%	0.00
445000 · LGEA COAL SEVERANCE	0.00	25,061.00	307,831.02	175,427.00	132,404.02	175.48%	300,732.00
451000 · WASTE ASSESSMENT	91,189.20		6,000.00	0.00	6,000.00	100.0%	0.00
457600 · CELL TOWER FEES	3,000.00	35.42	945.00	247.84	697.16	381.29%	425.00
457700 · STREET CUT PERMITS	0.00	50.00	0.00	350.00	-350.00	0.0%	600.00
459000 · MISCELLANEOUS FEES	0.00	716.00	7,111.59	5,012.00	2,099.59	141.89%	8,600.00
461000 · INTEREST EARNED	816.36	6,205.00	60,848.28	43,435.00	17,413.28	140.09%	74,462.00
461500 · RENTAL INCOME	17,551.20	25.00	200.00	350.00	-150.00	57.14%	600.00
461600 · MAIN, FEE - PARK	25.00	50.00	1,400.00	700.00	700.00	200.0%	1,200.00
461700 · MAIN, FEE - COMMUNITY ROOM	400.00	100.00	650.00	1,208.00	-558.00	53.81%	1,583.00
466100 · ACCIDENT REPORTS/COPIES	105.00	75.00	0.00	250.00	-250.00	0.0%	250.00
466200 · COKE MACHINE INCOME	0.00	166.00	2,511.67	1,162.00	1,349.67	216.15%	2,000.00
468700 · SPECIAL DETAIL - POLICE	0.00		0.00	0.00	0.00	0.0%	0.00
468910 · FORFEITED FUNDS	0.00		0.00	3,087.00	-3,087.00	0.0%	5,300.00
469000 · MISCELLANEOUS REVENUE	185.00	441.00	5,615.00	1,137.50	4,477.50	181.89%	1,950.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	162.50	0.00	0.00	-1,137.50	0.0%	0.00
469300 · SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00	0.0%	0.00
Total Income	563,939.95	166,664.48	2,733,740.20	2,373,692.01	360,048.19	115.17%	3,567,981.50
Gross Profit	563,939.95	166,664.48	2,733,740.20	2,373,692.01	360,048.19	115.17%	3,567,981.50
Net Ordinary Income	563,939.95	166,664.48	2,733,740.20	2,373,692.01	360,048.19	115.17%	3,567,981.50
Net Income	563,939.95	166,664.48	2,733,740.20	2,373,692.01	360,048.19	115.17%	3,567,981.50

UNIT OF LOCAL GOVERNMENT
ADMINISTRATION - BUDGET COMPARISON
January 2018

Ordinary Income/Expense									
Expense									
510000 - PERSONNEL SERVICES									
510001 · SALARIES - ADMIN	17,456.10	13,516.37	97,231.00	94,616.39	2,614.61	102.76%	162,200.00		
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,874.36	1,875.00	7,185.90	13,125.00	-5,939.10	54.75%	22,500.00		
510301 · OVERTIME - ADMIN	0.00	216.00	0.00	1,512.00	-1,512.00	0.0%	2,600.00		
510401 · BD OF ADJ/LEGAL/ETHICS SAL-ADM	0.00	22.50	60.00	157.50	-97.50	38.1%	270.00		
510701 · DENTAL ALLOWANCE - ADMIN	0.00	143.75	0.00	1,006.25	-1,006.25	0.0%	1,725.00		
512001 · PENSION PLAN - ADMIN	1,244.58	1,310.00	8,689.95	9,170.00	-480.05	94.77%	15,727.60		
512501 · MEDICAL INSURANCE - ADMIN	-157.43	1,625.00	3,431.73	11,375.00	-7,943.27	30.17%	19,500.00		
512601 · UNEMPLOYMENT INSURANCE - ADMIN	55.48	31.66	562.09	221.62	340.47	253.63%	380.00		
512701 · DISABILITY INSURANCE - ADMIN	51.56	85.40	119.68	597.86	-478.18	20.02%	1,025.00		
512801 · LIFE INSURANCE - ADMIN	27.00	25.00	70.00	175.00	-105.00	40.0%	300.00		
512901 · DENTAL/VISION INSURANCE - ADMIN	137.57	54.16	1,174.96	379.12	795.84	309.92%	650.00		
513001 · F.I.C.A. - ADMIN	551.39	205.00	2,410.36	1,435.00	975.36	167.97%	2,460.00		
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	2,250.00	2,250.00	2,400.00	-150.00	93.75%	2,400.00		
Total 510000 · PERSONNEL SERVICES	22,240.61	19,109.84	123,185.67	136,170.74	-12,985.07	90.46%	231,737.60		
520000 · OPERATING EXPENSES									
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	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	0.00	0.00	750.00	-750.00	0.0%	1,500.00		
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	0.00	21,460.88	21,462.50	-1.62	99.99%	42,925.00		
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	8,500.00	17,500.00	-9,000.00	48.57%	20,000.00		
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,000.00	15,904.56	14,000.00	1,904.56	113.6%	23,000.00		
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.66	25,169.82	28,599.62	-3,429.80	88.01%	49,028.00		
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	801.41	500.00	3,155.51	3,500.00	-344.49	90.16%	6,000.00		
521401 · TAX ASSESSMENT EXPENSE - ADMIN	80.72	0.00	44,336.19	25,000.00	19,336.19	177.35%	50,000.00		
521501 · COMMISSION -M.V.T. & PAYROLL-ADM	0.00	638.16	2,497.52	3,500.00	-2,861.84	18.23%	3,500.00		
521701 · CODIFICATION EXP - ADMIN	414.43	466.66	3,184.79	3,266.62	-81.83	97.5%	5,600.00		
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	0.00	128.00	250.00	-122.00	51.2%	500.00		
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	1,334.43	200.00	1,134.43	667.22%	400.00		
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	700.00	1,458.00	2,100.00	-642.00	69.43%	2,800.00		
522701 · STORM WATER CHARGE - ADMIN	0.00	58.33	0.00	408.31	-408.31	0.0%	700.00		
522901 · UTILITIES - PARK & RIDE - ADMIN	996.63	1,220.83	3,799.37	8,545.81	-4,746.44	44.46%	14,650.00		
523001 · UTILITIES - MUN. BLDG. - ADMIN	636.51	350.00	1,535.62	2,450.00	-914.38	62.68%	4,200.00		
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	416.66	50.00	2,916.62	-2,866.62	1.71%	5,000.00		
523401 · WEB PAGE EXPENSE - ADMIN	0.00	708.33	2,629.77	4,958.31	-2,328.54	53.04%	8,500.00		
523501 · TELEPHONE EXPENSE - ADMIN	305.24	233.33	2,296.05	1,633.31	662.74	140.58%	2,800.00		
523801 · CELL PHONE EXP - ADMIN	15.66	80.00	31.32	240.00	-208.68	13.05%	350.00		
523901 · MILEAGE - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	200.00		
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	32,340.12	30,900.00	1,440.12	104.66%	30,900.00		
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	40.00	0.00	40.00	100.0%	0.00		
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	26,136.95	27,508.33	180,806.85	192,558.31	-11,751.46	93.9%	330,100.00		
529901 · WASTE COLLECTION EXPENSE- ADMIN	524.37	975.00	5,229.65	6,825.00	-1,595.35	76.63%	11,700.00		
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	168.70	100.00	690.33	600.00	90.33	115.06%	1,000.00		
535001 · KITCHEN EXPENSES - ADMIN	384.86	583.33	3,777.41	4,083.31	-305.90	92.51%	7,000.00		
535501 · OFFICE SUPPLIES & EXP - ADMIN	0.00	1,000.00	1,640.48	7,250.00	-5,609.52	22.63%	12,500.00		

CITY OF CULDSKING
ADMINISTRATION - BUDGET COMPARISON
January 2018

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535201 · BANK SERVICE CHARGES	227.11		1,560.41	0.00	1,560.41	100.0%	0.00
535301 · NEWSLETTERS/MALINGS - ADMIN	0.00	0.00	3,195.31	4,000.00	-804.69	79.88%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	701.17	666.66	3,193.41	4,666.62	-1,473.21	68.43%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	115.00	1,500.00	8,171.19	4,500.00	3,671.19	181.58%	7,000.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00	0.00	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							
	48,845.28	43,653.12	382,086.56	403,364.34	-21,277.78	94.73%	669,453.00
Total Expense	71,085.89	62,762.96	505,272.23	539,535.08	-34,262.85	93.65%	901,190.60
Net Ordinary Income	-71,085.89	-62,762.96	-505,272.23	-539,535.08	34,262.85	93.65%	-901,190.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	142.76	500.00	3,223.93	3,500.00	-276.07	92.11%	6,000.00
Total 549900 · OTHER EXPENSES	142.76	500.00	3,223.93	3,500.00	-276.07	92.11%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00		0.00	5,000.00	-5,000.00	0.0%	5,000.00
712001 · TRANSFER TO MARF- ADM	0.00		0.00	33,000.00	-33,000.00	0.0%	33,000.00
Total 710000 · TRANSFERS	0.00		0.00	38,000.00	-38,000.00	0.0%	38,000.00
Total Other Expense	142.76	500.00	3,223.93	41,500.00	-38,276.07	7.77%	44,000.00
Net Other Income	-142.76	-500.00	-3,223.93	-41,500.00	38,276.07	7.77%	-44,000.00
Net Income	-71,228.65	-63,262.96	-508,496.16	-581,035.08	72,538.92	87.52%	-945,190.60

UNIT OF GOVERNMENT
POLICE DEPARTMENT BUDGET COMPARISON
January 2018

Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,464.93	3,333.33	29,886.27	23,333.31	6,552.96	128.08%	40,000.00
510202 · POLICE SALARIES - POLICE	64,569.74	46,500.00	322,846.29	325,500.00	-2,653.71	99.19%	558,000.00
510402 · POLICE SECRETARY - POLICE	0.00	1,430.00	0.00	10,010.00	-10,010.00	0.0%	17,160.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	19,891.62	-19,891.62	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	333.33	200.00	2,333.31	-2,133.31	8.57%	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 REGUR	8,571.39	274.27	850.90	1,919.89	-1,068.99	44.32%	3,291.29
512002 · PENSION PROGRAM - HAZARD POLICE	15,722.42	15,722.42	94,938.32	110,056.94	-15,118.62	86.26%	188,669.00
512502 · MEDICAL INSURANCE - POLICE	-1,257.16	12,750.00	36,601.20	89,250.00	-52,648.80	41.01%	153,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	184.93	458.33	1,990.91	3,208.31	-1,217.40	62.06%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	429.08	333.33	694.02	2,333.31	-1,639.29	29.74%	4,000.00
512802 · LIFE INSURANCE - POLICE	162.00	145.83	283.50	1,020.81	-737.31	27.77%	1,750.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,517.79	183.33	6,564.10	1,283.31	5,280.79	511.5%	2,200.00
513002 · F.I.C.A. - POLICE	951.03	1,250.00	4,757.85	8,750.00	-3,992.15	54.38%	15,000.00
513502 · WORKMENS COMP. INS. - POLICE	0.00		24,500.00	24,500.00	0.00	100.0%	24,500.00
Total 510000 · PERSONNEL SERVICES	79,593.73	85,555.83	524,113.36	632,565.81	-108,452.45	82.86%	1,069,520.29
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	10,000.00	5,490.00	20,000.00	-14,510.00	27.45%	30,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		5,362.37	2,500.00	2,862.37	214.5%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00		30.00	650.00	-620.00	4.62%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	0.00	433.33	1,903.69	3,033.31	-1,129.62	62.76%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,977.31	1,250.00	8,201.07	8,750.00	-548.93	93.73%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,500.00	1,615.04	4,500.00	-2,884.96	35.89%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	1,000.00	679.08	3,000.00	-2,320.92	22.64%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	2,067.00	375.00	2,067.00	2,175.00	-108.00	95.03%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	650.00	240.68	1,950.00	-1,709.32	12.34%	2,000.00
523002 · UTILITIES - POLICE DEPT.	342.11	483.33	2,177.94	3,383.31	-1,205.37	64.37%	5,800.00
523202 · WATERSANITATION EXPENSE - POLI	46.38	110.00	151.28	850.00	-698.72	17.8%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	0.00	400.00	2,605.39	2,800.00	-194.61	93.05%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	362.64	200.00	362.64	1,400.00	-513.16	63.35%	2,500.00
523702 · INTERNET EXP - POLICE	223.28	483.33	886.84	3,383.31	577.89	117.08%	5,800.00
523802 · CELL PHONE EXPENSE - POLICE	527.69	200.00	3,961.20	600.00	-200.00	66.67%	600.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00		400.00	28,556.75	-28,156.75	114.26%	28,556.75
525002 · INSURANCE - GENERAL - POLICE	0.00		32,628.00	7,500.00	-1,371.84	81.71%	10,000.00
533002 · UNIFORMS EXPENSE - POLICE	1,279.14	2,500.00	6,128.16	4,000.00	-3,960.01	1.0%	4,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	39.99	2,000.00	39.99	26,250.00	-8,951.20	65.9%	45,000.00
534002 · FUEL EXPENSE - POLICE	2,901.07	125.00	17,298.80	975.00	-975.00	0.0%	1,600.00
534802 · LEADS ON LINE - POLICE	0.00		0.00	1,516.62	-1,516.62	0.0%	2,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.66	0.00	700.00	-593.82	15.17%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	96.18	100.00	106.18	4,500.00	-3,164.08	29.69%	5,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	1,500.00	1,335.92	7,700.00	-6,523.47	15.28%	13,200.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	488.52	1,100.00	1,176.53	3,000.00	-2,569.21	14.36%	3,000.00
535202 · SWAT TEAM EXPENSES - POLICE	231.22	1,500.00	430.79	8,166.62	14,899.98	282.45%	14,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,747.62	1,166.66	23,066.60				
540202 · CRIME PREVENTION EXP - POLICE	489.24		1,004.64				

UNIT OF LOCAL GOVERNMENT
POLICE DEPARTMENT BUDGET COMPARISON
January 2018

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540502 · DUES & SUBSCRIPTIONS - POLICE	95.00	800.00	1,786.05	2,400.00	-613.95	74.42%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	0.00	666.66	4,621.08	4,666.62	-45.54	99.02%	8,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	750.00	3,000.00	-2,250.00	25.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	80.00	250.00	422.31	750.00	-327.69	56.31%	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		7,647.43	0.00	7,647.43	100.0%	0.00
Total 520000 · OPERATING EXPENSES	12,994.39	33,759.97	134,576.70	165,156.54	-30,579.84	81.48%	238,856.75
Total Expense	92,588.12	119,315.80	658,690.06	797,722.35	-139,032.29	82.57%	1,308,377.04
Net Ordinary Income	-92,588.12	-119,315.80	-658,690.06	-797,722.35	139,032.29	82.57%	-1,308,377.04
Net Income	-92,588.12	-119,315.80	-658,690.06	-797,722.35	139,032.29	82.57%	-1,308,377.04

PUBLIC WORKS BUDGET COMPARISON
January 2018

Ordinary Income/Expense									
Expense									
510000 · PERSONNEL SERVICES									
PW PAYROLL EXPENSES									
510003 · PUPLC WORKS SALARIES - PUB WOR	18,480.27	9,075.00	71,224.27	63,525.00	7,699.27	112.12%	108,900.00		
510203 · PARK SALARIES - -PUB WORKS	0.00	0.00	20,692.56	30,664.00	-9,971.44	67.48%	46,000.00		
Total PW PAYROLL EXPENSES	18,480.27	9,075.00	91,916.83	94,189.00	-2,272.17	97.59%	154,900.00		
510303 · SEASONAL - PUB WORKS	0.00	0.00	7,004.00	6,000.00	1,004.00	116.73%	12,000.00		
510403 · OVERTIME - PUB WORKS	1,486.99	1,000.00	4,053.78	7,000.00	-2,946.22	57.91%	12,000.00		
510703 · DENTAL ALLOWANCE - PUB WORKS	0.00	1,000.00	0.00	7,000.00	-7,000.00	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	1,910.30	2,475.73	15,634.12	17,330.11	-1,695.99	90.21%	29,709.82		
512503 · MEDICAL INSURANCE - PUBLIC WORK	-472.55	5,316.66	20,228.58	37,216.62	-16,988.04	54.35%	63,800.00		
512603 · UNEMPLOYMENT INSURANCE - PUB WO	110.96	83.33	1,096.04	583.31	512.73	187.9%	1,000.00		
512703 · DISABILITY INSURANCE - PUB WORK	86.83	91.66	187.26	641.62	-454.36	29.19%	1,100.00		
512803 · LIFE INSURANCE - PUBLIC WORKS	54.00	50.00	121.50	350.00	-228.50	34.71%	600.00		
512903 · DENTAL/VISION INSURANCE - PUB W	344.01	1,437.50	3,261.63	10,062.50	-6,800.87	32.41%	17,250.00		
513003 · F.I.C.A. - PUBLIC WORKS	366.70	258.16	1,996.83	1,807.12	189.71	110.5%	3,098.00		
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		12,050.00	9,785.00	2,265.00	123.15%	9,785.00		
Total 510000 · PERSONNEL SERVICES	22,367.51	20,788.04	157,550.57	193,265.28	-35,714.71	81.52%	319,842.82		
520000 · OPERATING EXPENSES									
520003 · CAPITAL OUTLAY - PUBLIC WORKS	1,975.00	40,000.00	64,567.20	120,000.00	-55,432.80	53.81%	180,000.00		
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	0.00	3,752.13	3,000.00	752.13	125.07%	6,000.00		
521903 · PORTABLE RESTROOMS EXPENSE - PUB	475.00	450.00	950.00	3,150.00	-2,200.00	30.16%	5,400.00		
522003 · BUILDING & GROUNDS EXP - PUB WO	6,138.02	3,000.00	8,826.35	21,000.00	-12,173.65	42.03%	35,000.00		
522203 · VEHICLE EXPENSE - PUB WORKS	313.42	750.00	3,964.36	5,250.00	-1,285.64	75.51%	9,000.00		
522303 · STREET SIGNS EXPENSE - PUB WORK	1,017.96	500.00	3,235.79	1,500.00	1,735.79	215.72%	3,000.00		
522403 · TRAINING EXPENSE - PUB WORKS	0.00	250.00	85.00	750.00	-665.00	11.33%	1,000.00		
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	75.00	0.00	225.00	-225.00	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	67.56	75.00	344.10	525.00	-180.90	65.54%	900.00		
522803 · WATERSANITATION EXP. - PUB WOR	0.00	75.00	517.72	525.00	-7.28	98.61%	900.00		
522903 · WATER EXP- APPLE ORCHARD - PUB	10.30	50.00	147.81	150.00	-2.19	98.54%	200.00		
523003 · UTILITIES - MAINT. BLDG. - PUB	676.74	233.33	1,881.30	1,633.31	247.99	115.18%	2,800.00		
523103 · UTILITIES - STREET LIGHTS - PUB									
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	90.69		621.71	0.00	621.71	100.0%	0.00		
523303 · UTILITIES -MUN. PK. & SIR- PUB	50.29		283.59	0.00	283.59	100.0%	0.00		
523103 · UTILITIES - STREET LIGHTS - PUB - Othe	2,802.55	3,750.00	19,158.78	26,250.00	-7,091.22	72.99%	45,000.00		
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,943.53	3,750.00	20,064.08	26,250.00	-6,185.92	76.44%	45,000.00		
523803 · CELL PHONE EXP - PUB WORKS	209.08	300.00	1,816.89	2,100.00	-283.11	86.52%	3,650.00		
533003 · UNIFORMS EXPENSE - PUB WORKS	489.58	375.00	2,632.82	2,625.00	7.82	100.3%	4,500.00		
534003 · FUEL EXPENSE - PUB WORKS	1,513.12	1,200.00	6,461.79	7,000.00	-538.21	92.31%	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	63.11	62.50	267.72	437.50	-169.78	61.19%	750.00		
535603 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	125.00	0.00	375.00	-375.00	0.0%	500.00		
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	-20.46	500.00	3,926.99	5,000.00	-1,073.01	78.54%	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	0.00	0.00	416.34	1,250.00	-833.66	33.31%	2,500.00		

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2018

554003 · CONTRACT LABOR - PUB WORKS
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
200.00	500.00	200.00	1,500.00	-1,300.00	13.33%	2,500.00
16,071.96	52,270.83	125,445.13	213,345.81	-87,900.68	58.8%	341,750.00
38,439.47	73,058.87	282,995.70	406,611.09	-123,615.39	69.6%	661,592.82
-38,439.47	-73,058.87	-282,995.70	-406,611.09	123,615.39	69.6%	-661,592.82
-38,439.47	-73,058.87	-282,995.70	-406,611.09	123,615.39	69.6%	-661,592.82

CITY OF CULDS SPRING
PLANNING & ZONING BUDGET COMPARISON
January 2018

Ordinary Income/Expense		JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense								
510000 · PERSONNEL SERVICES		350.00	200.00	1,550.00	1,400.00	150.00	110.71%	2,400.00
510004 · P & Z SALARIES - PZ		350.00	200.00	1,550.00	1,400.00	150.00	110.71%	2,400.00
Total 510000 · PERSONNEL SERVICES								
520000 · OPERATING EXPENSES								
520904 · CODE ENFORCEMENT EXPENSE - PZ		92.28	1,500.00	4,287.37	10,500.00	-6,212.63	40.83%	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	0.00	65.00	900.00	-835.00	7.22%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ		0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00
543004 · SUPPLIES EXPENSE - PZ		0.00	0.00	0.00	300.00	-300.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ		0.00	0.00	0.00	450.00	-450.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES		92.28	1,500.00	4,352.37	22,900.00	-18,547.63	19.01%	32,300.00
Total Expense		442.28	1,700.00	5,902.37	24,300.00	-18,397.63	24.29%	34,700.00
Net Ordinary Income		-442.28	-1,700.00	-5,902.37	-24,300.00	18,397.63	24.29%	-34,700.00
Net Income		-442.28	-1,700.00	-5,902.37	-24,300.00	18,397.63	24.29%	-34,700.00

UNIT OF COUNTRIES
PARK & TREE BOARD BUDGET COMPARISON
January 2018

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	295.00	162.50	1,135.00	1,137.50	-2.50	99.78%	1,950.00
510201 · TREE/PRK BD. SALARIES - PARK BD	295.00	162.50	1,135.00	1,137.50	-2.50	99.78%	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	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	0.00	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		4,066.08	11,000.00	-6,933.92	36.96%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00		17,591.50	10,000.00	7,591.50	175.92%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	380.00		3,020.02	2,500.00	520.02	120.8%	2,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	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	0.0%	0.00
580307 · NURSERY EXPENSES - PARK BD	0.00		0.00	0.00	0.00	0.0%	0.00
Total 520000 · OPERATING EXPENSES	380.00	0.00	26,155.10	32,650.00	-6,494.90	80.11%	37,300.00
Total Expense	675.00	162.50	27,290.10	33,787.50	-6,497.40	80.77%	39,250.00
Net Ordinary Income	-675.00	-162.50	-27,290.10	-33,787.50	6,497.40	80.77%	-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	-675.00	-162.50	-27,732.46	-38,187.50	10,455.04	72.62%	-52,850.00

MUNICIPAL AND KUAAI FUND
MARF - BUDGET COMPARISON
January 2018

Ordinary Income/Expense	JANUARY ACTUAL		JANUARY BUDGET		YTD ACTUAL		YTD BUDGET		\$ Over Budget		% of Budget Annual Budget	
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	20.95				49.62		20.00		29.62		248.1%	20.00
Total Income	20.95		0.00		13,903.43		68,020.00		-54,116.57		20.44%	111,307.00
Gross Profit	20.95		0.00		13,903.43		68,020.00		-54,116.57		20.44%	111,307.00
Expense												
5216.22 · ENGINEERING EXPENSE	0.00		2,000.00		61,261.25		39,000.00		22,261.25		157.08%	48,000.00
5222.22 · VEHICLE EXPENSE	0.00				22,647.26		33,000.00		-10,352.74		68.63%	33,000.00
5223.22 · CONSTRUCTION	25,792.20		0.00		205,604.59		484,000.00		-278,395.41		42.48%	484,000.00
5224.22 · STREET SEALING EXPENSE	0.00				435.00		18,500.00		-18,065.00		2.35%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00		5,500.00		14,362.29		16,500.00		-2,137.71		87.04%	27,000.00
5360.22 · SALT & SAND EXPENSE	4,290.01				4,290.01		0.00		4,290.01		100.0%	0.00
5360.22 · EQUIPMENT EXPENSE	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		0.0%	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		12,291.43		21,583.31		-9,291.88		56.95%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00				0.00		0.00		0.00		0.0%	0.00
Total Expense	32,043.05		10,583.33		322,557.03		645,583.31		-323,026.28		49.96%	680,500.00
Net Ordinary Income	-32,022.10		-10,583.33		-308,653.60		-577,563.31		268,909.71		53.44%	-569,193.00
Net Income	-32,022.10		-10,583.33		-308,653.60		-577,563.31		268,909.71		53.44%	-569,193.00

STORM WATER - BUDGET COMPARISON
January 2018

Ordinary Income/Expense	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
4300.77 · Direct Public Support	0.00	0.00	87,967.58	87,650.00	317.58	100.36%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	45,306.00		66,622.50	73,400.00	-6,777.50	90.77%	73,400.00
4320.77 · Residential Storm Water Fee Rev	45,306.00	0.00	154,590.08	161,050.00	-6,459.92	95.99%	248,700.00
Total 4300.77 · Direct Public Support							
4640.77 · Other Types of Revenue	0.00		3.00				
4641.77 · Miscellaneous Revenue	0.00		3.00				
Total 4640.77 · Other Types of Revenue							
Total Income	45,306.00	0.00	154,593.08	161,050.00	-6,456.92	95.99%	248,700.00
Gross Profit	45,306.00	0.00	154,593.08	161,050.00	-6,456.92	95.99%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	1,000.00	6,000.00	6,200.00	-200.00	96.77%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	5,000.00	5,000.00	0.00	100.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	682.50	682.50	0.00	100.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	35.00	35.00	0.00	100.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	11.00	11.50	-0.50	95.65%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	23.00	23.00	0.00	100.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	82.50	82.50	0.00	100.0%	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	550.00	550.00	0.00	100.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	1,000.00	12,384.00	12,584.50	-200.50	98.41%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	500.00	500.00	3,500.00	3,500.00	0.00	100.0%	6,000.00
6214.77 · Legal Fees	0.00	0.00	1,724.50	1,724.50	0.00	100.0%	3,450.00
6215.77 · Outside Contract Services	7,825.00	7,500.00	55,763.00	52,500.00	3,263.00	106.22%	90,000.00
Total 6210.77 · Contract Services	8,325.00	8,000.00	60,987.50	57,724.50	3,263.00	105.65%	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	0.00	4,892.52	5,000.00	-107.48	97.85%	10,000.00
6490.77 · Business Expenses	0.00	550.00	0.00	1,650.00	-1,650.00	0.0%	2,200.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	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	250.00	801.58	750.00	51.58	106.88%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,225.00	-1,225.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00		142.13	0.00	142.13	100.0%	0.00
Total 6500.77 · Operations	0.00	425.00	1,477.78	8,075.00	-6,597.22	18.3%	10,400.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	250.00	0.00	750.00	-750.00	0.0%	1,000.00
6702.77 · Travel	0.00	75.00	0.00	225.00	-225.00	0.0%	300.00
6703.77 · Lodging	0.00	150.00	0.00	450.00	-450.00	0.0%	500.00

STORM WATER - BUDGET COMPARISON
January 2018

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Total 6700.77 · Travel and Meetings	0.00	475.00	0.00	1,425.00	-1,425.00	0.0%	1,800.00
Total Expense	8,325.00	10,450.00	102,389.05	143,959.00	-41,569.95	71.12%	217,829.00
Net Ordinary Income	36,981.00	-10,450.00	52,204.03	17,091.00	35,113.03	305.45%	30,871.00
Other Income/Expense							
Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
7000.77 · Due To Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%	-5,000.00
Net Other Income	36,981.00	-10,450.00	52,204.03	17,091.00	35,113.03	305.45%	25,871.00
Net Income							