

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE NINE MONTHS ENDING FEBRUARY 28, 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	328,685.94	59,697.85	3,062,371.52	2,433,389.86	628,981.66	125.85%	3,567,981.50
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	1,728.00	0.00	156,321.08	161,050.00	(4,728.92)	97.06%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	101,981.33	0.00	115,884.76	68,020.00	47,864.76	170.37%	111,307.00
TOTAL REVENUE	432,395.27	59,697.85	3,334,577.36	2,662,459.86	672,117.50	125.24%	3,927,988.50
EXPENSES:							
ADMINISTRATIVE DEPT	59,411.25	62,483.27	568,066.51	643,518.35	(75,451.84)	88.28%	945,190.60
POLICE DEPT	85,206.44	96,340.80	744,003.17	894,063.15	(150,059.98)	83.22%	1,308,377.04
MAINTENANCE DEPT	42,854.52	32,808.87	325,850.22	439,419.96	(113,569.74)	74.15%	661,592.82
PLANNING & ZONING	3,765.28	1,700.00	9,667.65	26,000.00	(16,332.35)	37.18%	34,700.00
PARK/TREE BOARD	100.00	362.50	27,832.46	38,550.00	(10,717.54)	72.20%	52,850.00
STORM WATER	9,266.45	9,175.00	111,655.50	7,916.00	103,739.50	1410.50%	217,829.00
M.A.R.F.	7,643.89	10,583.33	330,200.92	656,166.64	(325,965.72)	50.32%	680,500.00
TOTAL EXPENSES	208,247.83	213,453.77	2,117,276.43	2,705,634.10	(588,357.67)	78.25%	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	224,147.44	(153,755.92)	1,217,300.93	(43,174.24)	1,260,475.17	-2819.51%	26,949.04

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
February 2018

Ordinary Income/Expense	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	23,035.68	0.00	980,933.82	978,000.00	2,933.82	100.3%	978,000.00
413000 · FRANCHISE FEES	5,382.25	1,508.00	8,680.86	12,176.00	-3,495.14	71.3%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,276.16	0.00	34,179.04	26,315.00	7,864.04	129.88%	52,329.50
414000 · TANGIBLE TAX	102.00	0.00	76,946.90	80,600.00	-3,653.10	95.47%	80,600.00
415000 · INSURANCE TAX	96,699.60	0.00	637,122.52	362,500.00	274,622.52	175.76%	725,000.00
415100 · MOTOR VEHICLE TAX	8,902.58	6,250.00	61,834.22	50,000.00	11,834.22	123.67%	75,000.00
416000 · BANK SHARES	0.00	0.00	39,824.63	20,000.00	19,824.63	199.12%	40,000.00
421000 · OCCUPATIONAL LICENCES	71,501.64	11,674.00	100,282.86	93,336.00	6,946.86	107.44%	140,000.00
421100 · PAYROLL TAX	99,000.00	0.00	661,985.63	487,500.00	174,485.63	135.79%	975,000.00
422100 · PERMITS & FEES	5.00	50.00	40.00	400.00	-360.00	10.0%	600.00
423000 · LIQUOR LICENSES	0.00	1,250.00	11,730.00	10,000.00	1,730.00	117.3%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.50	50.00	300.00	-250.00	16.67%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00	20.00	20.00	2,000.00	-1,950.00	2.5%	3,000.00
430800 · CODE ENFORCEMENT FINES	0.00	25.00	0.00	200.00	-200.00	0.0%	300.00
430900 · ANIMAL CONTROL FINES	50.00	125.00	335.00	1,000.00	-665.00	33.5%	1,500.00
431000 · PARKING FINES	0.00	100.00	0.00	800.00	-800.00	0.0%	1,200.00
431100 · ALARM DROP FINES	0.00	708.33	7,552.48	5,666.64	1,885.84	133.28%	8,500.00
432000 · PENALTIES & INTEREST ON TAXES	2,200.11	0.00	3,721.54	7,333.28	-3,611.74	50.75%	11,000.00
441000 · BASE COURT REVENUE	0.00	916.66	3,841.33	29,834.68	-25,993.35	12.88%	44,800.00
444000 · KLEPF INCENTIVE PAY	0.00	3,741.44	27,927.17	0.00	27,927.17	100.0%	0.00
444100 · KLEPF PENSION REFUND	5,507.98	77.96	77.96	0.00	77.96	100.0%	0.00
445000 · LGEA COAL SEVERANCE	30.33	25,061.00	316,115.94	200,488.00	115,627.94	157.67%	300,732.00
451000 · WASTE ASSESSMENT	8,284.92	0.00	6,000.00	0.00	6,000.00	100.0%	0.00
457600 · CELL TOWER FEES	0.00	35.42	975.00	283.26	691.74	344.21%	425.00
457700 · STREET CUT PERMITS	30.00	50.00	10.00	400.00	-390.00	2.5%	600.00
459000 · MISCELLANEOUS FEES	10.00	716.00	8,311.00	5,728.00	2,583.00	145.09%	8,600.00
461000 · INTEREST EARNED	1,069.02	6,205.00	62,896.95	49,640.00	13,256.95	126.71%	74,462.00
461500 · RENTAL INCOME	2,048.67	50.00	225.00	400.00	-175.00	56.25%	600.00
461600 · MAIN. FEE - PARK	25.00	100.00	1,750.00	800.00	950.00	218.75%	1,200.00
461700 · MAIN. FEE - COMMUNITY ROOM	350.00	75.00	705.00	1,283.00	-578.00	54.95%	1,583.00
466100 · ACCIDENT REPORTS/COPIES	55.00	0.00	0.00	250.00	-250.00	0.0%	250.00
466200 · COKE MACHINE INCOME	0.00	166.00	2,511.67	1,328.00	1,183.67	189.13%	2,000.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468910 · FORFEITED FUNDS	0.00	441.00	5,735.00	3,528.00	2,207.00	162.56%	5,300.00
469000 · MISCELLANEOUS REVENUE	120.00	162.50	0.00	1,300.00	-1,300.00	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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Income	328,685.94	59,697.85	3,062,371.52	2,433,389.86	628,981.66	125.85%	3,567,981.50
Gross Profit	328,685.94	59,697.85	3,062,371.52	2,433,389.86	628,981.66	125.85%	3,567,981.50
Net Ordinary Income	328,685.94	59,697.85	3,062,371.52	2,433,389.86	628,981.66	125.85%	3,567,981.50
Net Income	328,685.94	59,697.85	3,062,371.52	2,433,389.86	628,981.66	125.85%	3,567,981.50

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2018

Ordinary Income/Expense
Expense

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	16,814.58	13,516.67	114,045.58	108,133.06	5,912.52	105.47%	162,200.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	0.00	1,875.00	7,185.90	15,000.00	-7,814.10	47.91%	22,500.00
510301 · OVERTIME - ADMIN	0.00	216.00	0.00	1,728.00	-1,728.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	30.00	22.50	90.00	180.00	-90.00	50.0%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	143.75	0.00	1,150.00	-1,150.00	0.0%	1,725.00
512001 · PENSION PLAN - ADMIN	1,244.58	1,310.00	9,934.53	10,480.00	-545.47	94.8%	15,727.60
512501 · MEDICAL INSURANCE - ADMIN	2,478.43	1,625.00	5,910.16	13,000.00	-7,089.84	45.46%	19,500.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	31.66	562.09	253.28	308.81	221.92%	380.00
512701 · DISABILITY INSURANCE - ADMIN	51.56	85.41	171.24	683.27	-512.03	25.06%	1,025.00
512801 · LIFE INSURANCE - ADMIN	53.31	25.00	123.31	200.00	-76.69	61.66%	300.00
512901 · DENTAL/VISION INSURANCE - ADMIN	38.16	54.16	1,213.12	433.28	779.84	279.99%	650.00
513001 · F.I.C.A. - ADMIN	370.73	205.00	2,781.09	1,640.00	1,141.09	169.58%	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	21,081.35	19,110.15	144,267.02	155,280.89	-11,013.87	92.91%	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	39.06	1,500.00	3,170.49	4,500.00	-1,329.51	70.46%	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	0.00	0.00	21,460.88	21,462.50	-1.62	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	9,000.00	18,000.00	-9,000.00	50.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,000.00	18,176.64	16,000.00	2,176.64	113.6%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.66	29,003.82	32,685.28	-3,681.46	88.74%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	367.49	500.00	3,523.00	4,000.00	-477.00	88.08%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	400.00	0.00	44,736.19	25,000.00	19,736.19	178.95%	50,000.00
521501 · COMMISSION -M.V.T. & PAYROLL-ADM	0.00	0.00	2,497.52	0.00	-2,497.52	0.0%	3,500.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	638.16	3,500.00	-2,861.84	18.23%	5,600.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	439.28	466.66	3,624.07	3,733.28	-109.21	97.08%	500.00
522401 · TRAINING EXPENSE - ADMIN	240.00	0.00	368.00	250.00	118.00	147.2%	400.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	1,334.43	200.00	1,134.43	667.22%	2,800.00
522701 · STORM WATER CHARGE - ADMIN	1,728.00	0.00	3,186.00	2,100.00	1,086.00	151.71%	700.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	58.33	0.00	466.64	-466.64	0.0%	14,650.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,220.83	3,799.37	9,766.64	-5,967.27	38.9%	4,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-443.39	350.00	1,092.23	2,800.00	-1,707.77	39.01%	5,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	50.00	3,333.28	-3,283.28	1.5%	8,500.00
523501 · TELEPHONE EXPENSE - ADMIN	566.24	708.33	3,196.01	5,666.64	-2,470.63	56.4%	2,800.00
523801 · CELL PHONE EXP - ADMIN	305.24	233.33	2,601.29	1,866.64	734.65	139.36%	350.00
523901 · MILEAGE - ADMIN	0.00	0.00	31.32	240.00	-208.68	13.05%	200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	0.00	0.00	200.00	-200.00	0.0%	30,900.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	32,340.12	30,900.00	1,440.12	104.66%	0.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	0.00	0.00	40.00	0.00	40.00	100.0%	330,100.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	26,136.95	27,508.33	206,943.80	220,066.64	-13,122.84	94.04%	11,700.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,089.97	975.00	6,319.62	7,800.00	-1,480.38	81.02%	1,000.00
535001 · KITCHEN EXPENSES - ADMIN	30.42	100.00	780.01	700.00	80.01	111.43%	7,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	155.93	583.33	4,029.18	4,666.64	-637.46	86.34%	12,500.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	1,640.48	8,250.00	-6,609.52	19.89%	

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2018

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535201 · BANK SERVICE CHARGES	243.69		1,808.10	0.00	1,808.10	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	3,563.35	5,333.28	-1,769.93	66.81%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	55.00	0.00	8,226.19	4,500.00	3,726.19	182.8%	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	38,329.90	42,873.12	420,575.56	446,237.46	-25,661.90	94.25%	669,453.00
Total Expense	59,411.25	61,983.27	564,842.58	601,518.35	-36,675.77	93.9%	901,190.60
Net Ordinary Income	-59,411.25	-61,983.27	-564,842.58	-601,518.35	36,675.77	93.9%	-901,190.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN							
Total 549900 · OTHER EXPENSES	0.00	500.00	3,223.93	4,000.00	-776.07	80.6%	6,000.00
710000 · TRANSFERS	0.00	500.00	3,223.93	4,000.00	-776.07	80.6%	6,000.00
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	500.00	3,223.93	38,000.00	-38,000.00	0.0%	38,000.00
Total Other Expense	0.00	-500.00	-3,223.93	-42,000.00	38,776.07	7.68%	44,000.00
Net Other Income	-59,411.25	-62,483.27	-568,066.51	-643,518.35	75,451.84	88.28%	-945,190.60
Net Income							

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2018

Ordinary Income/Expense
Expense

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,547.95	3,333.33	33,434.22	26,666.64	6,767.58	125.38%	40,000.00
510202 · POLICE SALARIES - POLICE	43,760.23	46,500.00	366,606.52	372,000.00	-5,393.48	98.55%	558,000.00
510402 · POLICE SECRETARY - POLICE	0.00	1,430.00	0.00	11,440.00	-11,440.00	0.0%	17,160.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	22,733.28	-22,733.28	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
511102 · 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	2,666.64	-2,466.64	7.5%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	702.10	274.27	1,553.00	2,194.16	-641.16	70.78%	3,291.29
512002 · PENSION PROGRAM - HAZARD POLICE	12,270.38	15,722.42	107,208.70	125,779.36	-18,570.66	85.24%	188,669.00
512502 · MEDICAL INSURANCE - POLICE	14,522.24	12,750.00	51,123.44	102,000.00	-50,876.56	50.12%	153,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	458.33	1,990.91	3,666.64	-1,675.73	54.3%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	263.39	333.33	957.41	2,666.64	-1,709.23	35.9%	4,000.00
512802 · LIFE INSURANCE - POLICE	135.00	145.83	418.50	1,166.64	-748.14	35.87%	1,750.00
512902 · DENTAL/VISION INSURANCE - POLIC	265.44	183.33	6,829.54	1,466.64	5,362.90	465.66%	2,200.00
513002 · F.I.C.A. - POLICE	651.46	1,250.00	5,409.31	10,000.00	-4,590.69	54.09%	15,000.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		24,500.00	24,500.00	0.00	100.0%	24,500.00
Total 510000 · PERSONNEL SERVICES	76,118.19	85,555.83	600,231.55	718,121.64	-117,890.09	83.58%	1,069,520.29
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	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	480.00	433.33	2,383.69	3,466.64	-1,082.95	68.76%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	996.90	1,250.00	9,242.97	10,000.00	-757.03	92.43%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	1,615.04	4,500.00	-2,884.96	35.89%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	228.80	0.00	907.88	3,000.00	-2,092.12	30.26%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	300.00	2,067.00	2,475.00	-408.00	83.52%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	240.68	1,950.00	-1,709.32	12.34%	2,000.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	2,177.94	3,866.64	-1,688.70	56.33%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	110.00	151.28	960.00	-808.72	15.76%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	0.00	400.00	2,605.39	3,200.00	-594.61	81.42%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	20.29		382.93				
523702 · INTERNET EXP. - POLICE	0.00	200.00	886.84	1,600.00	-713.16	55.43%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	565.99	483.33	4,527.19	3,866.64	660.55	117.06%	5,800.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	400.00	600.00	-200.00	66.67%	600.00
525002 · INSURANCE - GENERAL - POLICE	0.00		32,628.00	28,556.75	4,071.25	114.26%	28,556.75
533002 · UNIFORMS EXPENSE - POLICE	577.81	0.00	6,705.97	7,500.00	-794.03	89.41%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	39.99	4,000.00	-3,960.01	1.0%	4,000.00
534002 · FUEL EXPENSE - POLICE	2,366.13	3,750.00	19,664.93	30,000.00	-10,335.07	65.55%	45,000.00
534802 · LEADS ON LINE - POLICE	1,578.00	125.00	1,578.00	1,100.00	478.00	143.46%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.66	0.00	1,733.28	-1,733.28	0.0%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	0.00	100.00	106.18	800.00	-693.82	13.27%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	237.29	0.00	1,573.21	4,500.00	-2,926.79	34.96%	5,500.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	143.23	1,100.00	1,319.76	8,800.00	-7,480.24	15.0%	13,200.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	430.79	3,000.00	-2,569.21	14.36%	3,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2018

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	1,863.81	1,166.66	24,930.41	9,333.28	15,597.13	267.11%	14,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00		1,004.64				
540502 · DUES & SUBSCRIPTIONS - POLICE	30.00	0.00	1,816.05	2,400.00	-583.95	75.67%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	0.00	666.66	4,621.08	5,333.28	-712.20	86.65%	8,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	750.00	3,000.00	-2,250.00	25.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	483.98	750.00	-266.02	64.53%	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	9,088.25	10,784.97	143,771.62	175,941.51	-32,169.89	81.72%	238,856.75
Total Expense	85,206.44	96,340.80	744,003.17	894,063.15	-150,059.98	83.22%	1,308,377.04
Net Ordinary Income	-85,206.44	-96,340.80	-744,003.17	-894,063.15	150,059.98	83.22%	-1,308,377.04
Net Income	-85,206.44	-96,340.80	-744,003.17	-894,063.15	150,059.98	83.22%	-1,308,377.04

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2018

Ordinary Income/Expense	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	12,046.15	9,075.00	83,270.42	72,600.00	10,670.42	114.7%	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	12,046.15	9,075.00	103,962.98	103,264.00	698.98	100.68%	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	0.00	1,500.00	4,053.78	8,500.00	-4,446.22	47.69%	12,000.00
510703 · DENTAL ALLOWANCE - PUB WORKS	0.00	1,000.00	0.00	8,000.00	-8,000.00	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	2,560.60	2,475.73	18,194.72	19,805.84	-1,611.12	91.87%	29,709.82
512503 · MEDICAL INSURANCE - PUBLIC WORK	11,641.43	5,316.66	31,870.01	42,533.28	-10,663.27	74.93%	63,800.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	83.33	1,096.04	666.64	429.40	164.41%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	160.32	91.66	347.58	733.28	-385.70	47.4%	1,100.00
512803 · LIFE INSURANCE - PUBLIC WORKS	102.35	50.00	223.85	400.00	-176.15	55.96%	600.00
512903 · DENTAL/VISION INSURANCE - PUB W	156.02	1,437.50	3,417.65	11,500.00	-8,082.35	29.72%	17,250.00
513003 · F.I.C.A. - PUBLIC WORKS	164.66	258.16	2,161.49	2,065.28	96.21	104.66%	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	26,831.53	21,288.04	184,382.10	214,553.32	-30,171.22	85.94%	319,842.82
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	1,975.00	0.00	66,542.20	120,000.00	-53,457.80	55.45%	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	0.00	450.00	950.00	3,600.00	-2,650.00	26.39%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,770.78	3,000.00	12,597.13	24,000.00	-11,402.87	52.49%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	3,006.93	750.00	6,971.29	6,000.00	971.29	116.19%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	3,235.79	1,500.00	1,735.79	215.72%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	50.00	0.00	135.00	750.00	-615.00	18.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	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	0.00	75.00	344.10	600.00	-255.90	57.35%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	75.00	517.72	600.00	-82.28	86.29%	900.00
522903 · WATER EXP.-APPLE ORCHARD - PUB	0.00	0.00	147.81	150.00	-2.19	98.54%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	233.33	1,881.30	1,866.64	14.66	100.79%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00		621.71	0.00	621.71	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00		283.59	0.00	283.59	100.0%	0.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	4,777.45	3,750.00	23,936.23	30,000.00	-6,063.77	79.79%	45,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	4,777.45	3,750.00	24,841.53	30,000.00	-5,158.47	82.81%	45,000.00
523803 · CELL PHONE EXP - PUB WORKS	209.10	300.00	2,025.99	2,400.00	-374.01	84.42%	3,650.00
530003 · UNIFORMS EXPENSE - PUB WORKS	274.06	375.00	2,906.88	3,000.00	-93.12	96.9%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	952.94	1,200.00	7,414.73	8,200.00	-785.27	90.42%	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	267.72	500.00	-232.28	53.54%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	0.00	375.00	-375.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,006.73	500.00	4,933.72	5,500.00	-566.28	89.7%	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	250.00	416.34	1,500.00	-1,083.66	27.76%	2,500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2018

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
554003 · CONTRACT LABOR - PUB WORKS	0.00	500.00	200.00	2,000.00	-1,800.00	10.0%	2,500.00
Total 520000 · OPERATING EXPENSES	16,022.99	11,520.83	141,468.12	224,866.64	-83,398.52	62.91%	341,750.00
Total Expense	42,854.52	32,808.87	325,850.22	439,419.96	-113,569.74	74.16%	661,592.82
Net Ordinary Income	-42,854.52	-32,808.87	-325,850.22	-439,419.96	113,569.74	74.16%	-661,592.82
Net Income	-42,854.52	-32,808.87	-325,850.22	-439,419.96	113,569.74	74.16%	-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
February 2018

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,725.00	1,600.00	125.00	107.81%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,725.00	1,600.00	125.00	107.81%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	90.28	1,500.00	4,377.65	12,000.00	-7,622.35	36.48%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	3,500.00	0.00	3,500.00	500.00	3,000.00	700.0%	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	3,590.28	1,500.00	7,942.65	24,400.00	-16,457.35	32.55%	32,300.00
Total Expense	3,765.28	1,700.00	9,667.65	26,000.00	-16,332.35	37.18%	34,700.00
Net Ordinary Income	-3,765.28	-1,700.00	-9,667.65	-26,000.00	16,332.35	37.18%	-34,700.00
Net Income	-3,765.28	-1,700.00	-9,667.65	-26,000.00	16,332.35	37.18%	-34,700.00

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
February 2018

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	100.00	162.50	1,235.00	1,300.00	-65.00	95.0%	1,950.00
510201 · TREE/PRK BD. SALARIES - PARK BD	100.00	162.50	1,235.00	1,300.00	-65.00	95.0%	1,950.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	0.00	0.00	450.00	-450.00	0.0%	500.00
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	1,000.00	1,200.00	-200.00	83.33%	1,800.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	-20.00	7,000.00	-7,020.00	-0.29%	7,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	522.50	0.00	522.50	100.0%	3,500.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	4,066.08	11,000.00	-6,933.92	36.96%	11,000.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	17,591.50	10,000.00	7,591.50	175.92%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	3,020.02	2,500.00	520.02	120.8%	2,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00	0.00	-25.00	500.00	-525.00	-5.0%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571507 · TEEN NIGHT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
580307 · NURSERY EXPENSES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 520000 · OPERATING EXPENSES	0.00	0.00	26,155.10	32,650.00	-6,494.90	80.11%	37,300.00
Total Expense	100.00	162.50	27,390.10	33,950.00	-6,559.90	80.68%	39,250.00
Net Ordinary Income	-100.00	-162.50	-27,390.10	-33,950.00	6,559.90	80.68%	-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	200.00	442.36	600.00	-157.64	73.73%	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	200.00	442.36	4,600.00	-4,157.64	9.62%	13,600.00
Net Other Income	0.00	-200.00	-442.36	-4,600.00	4,157.64	9.62%	-13,600.00
Net Income	-100.00	-362.50	-27,832.46	-38,550.00	10,717.54	72.2%	-52,850.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
February 2018

Ordinary Income/Expense	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
4410.22 · STATE GOVERNMENT CHECK	101,972.00	0.00	115,825.81	68,000.00	47,825.81	170.33%	111,287.00
4610.22 · INTEREST EARNED	9.33		58.95	20.00	38.95	294.75%	20.00
Total Income	101,981.33	0.00	115,884.76	68,020.00	47,864.76	170.37%	111,307.00
Gross Profit	101,981.33	0.00	115,884.76	68,020.00	47,864.76	170.37%	111,307.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,000.00	61,261.25	41,000.00	20,261.25	149.42%	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	0.00	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	1,181.65	5,500.00	15,543.94	22,000.00	-6,456.06	70.65%	27,000.00
5350.22 · SALT & SAND EXPENSE	4,501.40		8,791.41	0.00	8,791.41	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	14,252.27	24,666.64	-10,414.37	57.78%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		0.00	0.00	0.00	0.0%	0.00
Total Expense	7,643.89	10,583.33	330,200.92	656,166.64	-325,965.72	50.32%	680,500.00
Net Ordinary Income	94,337.44	-10,583.33	-214,316.16	-588,146.64	373,830.48	36.44%	-569,193.00
Net Income	94,337.44	-10,583.33	-214,316.16	-588,146.64	373,830.48	36.44%	-569,193.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
February 2018

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	1,728.00	0.00	89,695.58	87,650.00	2,045.58	102.33%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	0.00		66,622.50	73,400.00	-6,777.50	90.77%	73,400.00
4320.77 · Residential Storm Water Fee Rev							
Total 4300.77 · Direct Public Support	1,728.00	0.00	156,318.08	161,050.00	-4,731.92	97.06%	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							
Total Income	1,728.00	0.00	156,321.08	161,050.00	-4,728.92	97.06%	248,700.00
Gross Profit	1,728.00	0.00	156,321.08	161,050.00	-4,728.92	97.06%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	1,000.00	6,000.00	7,200.00	-1,200.00	83.33%	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	13,584.50	-1,200.50	91.16%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	500.00	500.00	4,000.00	4,000.00	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	8,562.50	7,500.00	64,325.50	60,000.00	4,325.50	107.21%	90,000.00
Total 6210.77 · Contract Services	9,062.50	8,000.00	70,050.00	65,724.50	4,325.50	106.58%	99,450.00
6220.77 · Engineering	0.00		0.00	0.00	0.00	0.0%	0.00
6300.77 · Vehicle Expense	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	203.95	0.00	5,096.47	5,000.00	96.47	101.93%	10,000.00
6490.77 · Business Expenses	0.00	0.00	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	0.0%	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	801.58	750.00	51.58	106.88%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,400.00	-1,400.00	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	175.00	1,477.78	8,250.00	-6,772.22	17.91%	10,400.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	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	750.00	-750.00	0.0%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	225.00	-225.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	450.00	-450.00	0.0%	500.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
February 2018

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Total 6700.77 - Travel and Meetings	0.00	0.00	0.00	1,425.00	-1,425.00	0.0%	1,800.00
Total Expense	9,266.45	9,175.00	111,655.50	153,134.00	-41,478.50	72.91%	217,829.00
Net Ordinary Income	-7,538.45	-9,175.00	44,665.58	7,916.00	36,749.58	564.24%	30,871.00
Other Income/Expense							
Other Expense							
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	0.00	0.00	0.00	0.00	0.00	0.0%	-5,000.00
Net Income	-7,538.45	-9,175.00	44,665.58	7,916.00	36,749.58	564.24%	25,871.00

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