

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 31, 2018

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	146,313.64	507,838.91	3,211,768.41	2,941,228.77	270,539.64	109.20%	3,567,981.50
PARK REVENUE	5,250.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,726.29	43,825.00	201,047.37	204,875.00	(3,827.63)	98.13%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	35.75	43,287.00	115,920.51	111,307.00	4,613.51	104.14%	111,307.00
<b>TOTAL REVENUE</b>	<b>196,325.68</b>	<b>594,950.91</b>	<b>3,528,736.29</b>	<b>3,257,410.77</b>	<b>271,325.52</b>	<b>108.33%</b>	<b>3,927,988.50</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	59,417.73	86,439.36	630,616.54	729,956.43	(99,339.89)	86.39%	945,188.60
POLICE DEPT	77,475.50	98,840.47	821,510.96	992,900.98	(171,390.02)	82.74%	1,306,956.41
MAINTENANCE DEPT	32,240.06	74,979.71	358,488.03	505,366.39	(146,878.36)	70.94%	648,042.82
PLANNING & ZONING	92.28	2,850.00	9,784.93	28,850.00	(19,065.07)	33.92%	34,700.00
PARK/TREE BOARD	1,355.06	4,412.50	23,937.52	42,962.50	(19,024.98)	55.72%	52,850.00
STORM WATER	(60.00)	17,315.50	111,595.50	170,449.50	(58,854.00)	65.47%	217,829.00
M.A.R.F.	2,370.73	10,083.33	332,571.65	666,249.97	(333,678.32)	49.92%	680,500.00
<b>TOTAL EXPENSES</b>	<b>172,891.36</b>	<b>294,920.87</b>	<b>2,288,505.13</b>	<b>3,136,735.77</b>	<b>(848,230.64)</b>	<b>72.96%</b>	<b>3,886,066.83</b>
<b>TRANSFERS IN:</b>							
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
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
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
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>SURPLUS</b>	<b>23,434.32</b>	<b>300,030.04</b>	<b>1,240,231.16</b>	<b>120,675.00</b>	<b>1,119,556.16</b>	<b>1027.74%</b>	<b>41,921.67</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
March 2018

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	2,616.05	0.00	983,553.32	978,000.00	5,553.32	100.57%	978,000.00
413000 · FRANCHISE FEES	3,846.03	1,500.00	12,526.89	13,676.00	-1,149.11	91.6%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,276.16	13,157.50	38,455.20	39,472.50	-1,017.30	97.42%	52,329.50
414000 · TANGIBLE TAX	355.66	0.00	77,302.56	80,600.00	-3,297.44	95.91%	80,600.00
415000 · INSURANCE TAX	47.05	181,250.00	637,169.57	543,750.00	93,419.57	117.18%	725,000.00
415100 · MOTOR VEHICLE TAX	6,653.96	6,250.00	68,488.18	56,250.00	12,238.18	121.76%	75,000.00
416000 · BANK SHARES	0.00	10,000.00	39,824.63	30,000.00	9,824.63	132.75%	40,000.00
421000 · OCCUPATIONAL LICENCES	8,260.00	11,666.00	38,333.22	105,002.00	-66,668.78	36.51%	140,000.00
421100 · PAYROLL TAX	113,703.65	243,750.00	849,221.95	731,250.00	117,971.95	116.13%	975,000.00
422100 · PERMITS & FEES	0.00	50.00	40.00	450.00	-410.00	8.89%	600.00
423000 · LIQUOR LICENSES	0.00	1,250.00	11,730.00	11,250.00	480.00	104.27%	15,000.00
425000 · TEMPORARY SIGN PERMIT	10.00	37.50	60.00	337.50	-277.50	17.78%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00				
430800 · CODE ENFORCEMENT FINES	0.00	250.00	50.00	2,250.00	-2,200.00	2.22%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	225.00	-225.00	0.0%	300.00
431000 · PARKING FINES	0.00	125.00	335.00	1,125.00	-790.00	29.78%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	900.00	-900.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	1,572.40	708.33	8,890.01	6,374.97	2,515.04	139.45%	8,500.00
441000 · BASE COURT REVENUE	0.00	916.66	3,721.54	8,249.94	-4,528.40	45.11%	11,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,741.00	3,841.33	33,575.68	-29,734.35	11.44%	44,800.00
444100 · KLEPF PENSION REFUND	0.00		27,927.17	0.00	27,927.17	100.0%	0.00
445000 · LGEA COAL SEVERANCE	0.00		77.96	0.00	77.96	100.0%	0.00
451000 · WASTE ASSESSMENT	1,065.12	25,061.00	317,181.06	225,549.00	91,632.06	140.63%	300,732.00
457600 · CELL TOWER FEES	0.00		6,000.00	0.00	6,000.00	100.0%	0.00
457700 · STREET CUT PERMITS	0.00	35.42	975.00	318.68	656.32	305.95%	425.00
459000 · MISCELLANEOUS FEES	34.20	50.00	44.20	450.00	-405.80	9.82%	600.00
461000 · INTEREST EARNED	1,348.69	716.00	9,651.33	6,444.00	3,207.33	149.77%	8,600.00
461500 · RENTAL INCOME	2,048.67	6,205.00	64,945.62	55,845.00	9,100.62	116.3%	74,462.00
461600 · MAIN. FEE - PARK	25.00	50.00	250.00	450.00	-200.00	55.56%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	250.00	100.00	2,000.00	900.00	1,100.00	222.22%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	81.00	75.00	786.00	1,358.00	-572.00	57.88%	1,583.00
466200 · COKE MACHINE INCOME	0.00		0.00	250.00	-250.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.00	2,511.67	1,494.00	1,017.67	168.12%	2,000.00
468910 · FORFEITED FUNDS	0.00		0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	120.00	441.00	5,855.00	3,969.00	1,886.00	147.52%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	162.50	0.00	1,462.50	-1,462.50	0.0%	1,950.00
469300 · SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00	0.0%	0.00
Total Income	<u>146,313.64</u>	<u>507,838.91</u>	<u>3,211,768.41</u>	<u>2,941,228.77</u>	<u>270,539.64</u>	<u>109.2%</u>	<u>3,567,981.50</u>
Gross Profit	<u>146,313.64</u>	<u>507,838.91</u>	<u>3,211,768.41</u>	<u>2,941,228.77</u>	<u>270,539.64</u>	<u>109.2%</u>	<u>3,567,981.50</u>
Net Ordinary Income	<u>146,313.64</u>	<u>507,838.91</u>	<u>3,211,768.41</u>	<u>2,941,228.77</u>	<u>270,539.64</u>	<u>109.2%</u>	<u>3,567,981.50</u>
Net Income	<u>146,313.64</u>	<u>507,838.91</u>	<u>3,211,768.41</u>	<u>2,941,228.77</u>	<u>270,539.64</u>	<u>109.2%</u>	<u>3,567,981.50</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
March 2018

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	14,447.40	13,516.67	128,492.98	121,649.73	6,843.25	105.63%	162,200.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	159.08	1,875.00	7,344.98	16,875.00	-9,530.02	43.53%	22,500.00
510301 · OVERTIME - ADMIN	0.00	216.00	0.00	1,944.00	-1,944.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	22.50	90.00	202.50	-112.50	44.44%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	143.75	0.00	1,293.75	-1,293.75	0.0%	1,725.00
512001 · PENSION PLAN - ADMIN	1,244.58	1,310.00	11,179.11	11,790.00	-610.89	94.82%	15,727.60
512501 · MEDICAL INSURANCE - ADMIN	1,092.12	1,539.00	7,002.28	13,851.00	-6,848.72	50.55%	18,468.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	31.66	562.09	284.94	277.15	197.27%	380.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.41	171.24	768.68	-597.44	22.28%	1,025.00
512801 · LIFE INSURANCE - ADMIN	35.77	25.00	159.08	225.00	-65.92	70.7%	300.00
512901 · DENTAL/VISION INSURANCE - ADMIN	156.65	140.00	1,369.77	1,260.00	109.77	108.71%	1,680.00
513001 · F.I.C.A. - ADMIN	226.35	205.00	3,007.44	1,845.00	1,162.44	163.01%	2,460.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00		2,250.00	2,400.00	-150.00	93.75%	2,400.00
Total 510000 · PERSONNEL SERVICES	17,361.95	19,109.99	161,628.97	174,389.60	-12,760.63	92.68%	231,735.60
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	5.58	0.00	3,176.07	4,500.00	-1,323.93	70.58%	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	10,731.25	21,460.88	32,193.75	-10,732.87	66.66%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	9,500.00	18,500.00	-9,000.00	51.35%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	2,000.00	20,448.72	18,000.00	2,448.72	113.6%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.66	32,837.82	36,770.94	-3,933.12	89.3%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	518.58	500.00	4,041.58	4,500.00	-458.42	89.81%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	2,446.97	12,500.00	50,262.96	37,500.00	12,762.96	134.04%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		2,497.52				
521701 · CODIFACATION EXP - ADMIN	0.00		638.16	3,500.00	-2,861.84	18.23%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	406.99	466.66	4,031.06	4,199.94	-168.88	95.98%	5,600.00
522401 · TRAINING EXPENSE - ADMIN	0.00	125.00	368.00	375.00	-7.00	98.13%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	400.00	100.00	1,734.43	300.00	1,434.43	578.14%	400.00
522701 · STORM WATER CHARGE - ADMIN	864.00	0.00	4,050.00	2,100.00	1,950.00	192.86%	2,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	58.33	0.00	524.97	-524.97	0.0%	700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	656.04	1,220.83	4,455.41	10,987.47	-6,532.06	40.55%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	307.47	350.00	1,399.70	3,150.00	-1,750.30	44.44%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	50.00	3,749.94	-3,699.94	1.33%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	732.50	708.33	3,928.51	6,374.97	-2,446.46	61.62%	8,500.00
523801 · CELL PHONE EXP - ADMIN	305.24	233.33	2,906.53	2,099.97	806.56	138.41%	2,800.00
523901 · MILEAGE - ADMIN	0.00	0.00	31.32	240.00	-208.68	13.05%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	200.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		32,340.12	30,900.00	1,440.12	104.66%	30,900.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	0.00		40.00	0.00	40.00	100.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	26,136.95	27,508.33	233,080.75	247,574.97	-14,494.22	94.15%	330,100.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,264.89	975.00	7,584.51	8,775.00	-1,190.49	86.43%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	107.27	100.00	887.28	800.00	87.28	110.91%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	171.99	583.33	4,201.17	5,249.97	-1,048.80	80.02%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	300.00	1,000.00	1,940.48	9,250.00	-7,309.52	20.98%	12,500.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 March 2018

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535201 · BANK SERVICE CHARGES	280.28		2,088.38	0.00	2,088.38	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	2,000.00	3,195.31	6,000.00	-2,804.69	53.26%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	544.95	666.66	4,160.80	5,999.94	-1,839.14	69.35%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	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	<u>42,055.78</u>	<u>66,829.37</u>	<u>465,763.64</u>	<u>513,066.83</u>	<u>-47,303.19</u>	<u>90.78%</u>	<u>669,453.00</u>
Total Expense	<u>59,417.73</u>	<u>85,939.36</u>	<u>627,392.61</u>	<u>687,456.43</u>	<u>-60,063.82</u>	<u>91.26%</u>	<u>901,188.60</u>
Net Ordinary Income	-59,417.73	-85,939.36	-627,392.61	-687,456.43	60,063.82	91.26%	-901,188.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	0.00	500.00	3,223.93	4,500.00	-1,276.07	71.64%	6,000.00
Total 549900 · OTHER EXPENSES	<u>0.00</u>	<u>500.00</u>	<u>3,223.93</u>	<u>4,500.00</u>	<u>-1,276.07</u>	<u>71.64%</u>	<u>6,000.00</u>
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	<u>0.00</u>		<u>0.00</u>	<u>38,000.00</u>	<u>-38,000.00</u>	<u>0.0%</u>	<u>38,000.00</u>
Total Other Expense	<u>0.00</u>	<u>500.00</u>	<u>3,223.93</u>	<u>42,500.00</u>	<u>-39,276.07</u>	<u>7.59%</u>	<u>44,000.00</u>
Net Other Income	<u>0.00</u>	<u>-500.00</u>	<u>-3,223.93</u>	<u>-42,500.00</u>	<u>39,276.07</u>	<u>7.59%</u>	<u>-44,000.00</u>
Net Income	<u>-59,417.73</u>	<u>-86,439.36</u>	<u>-630,616.54</u>	<u>-729,956.43</u>	<u>99,339.89</u>	<u>86.39%</u>	<u>-945,188.60</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
March 2018

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,993.31	3,333.33	35,427.53	29,999.97	5,427.56	118.09%	40,000.00
510202 · POLICE SALARIES - POLICE	44,098.94	46,500.00	410,705.46	418,500.00	-7,794.54	98.14%	558,000.00
510402 · POLICE SECRETARY - POLICE	450.00	1,430.00	450.00	12,870.00	-12,420.00	3.5%	17,160.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	25,574.94	-25,574.94	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	2,999.97	-2,799.97	6.67%	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 REGULR	0.00	274.27	1,553.00	2,468.43	-915.43	62.91%	3,291.29
512002 · PENSION PROGRAM - HAZARD POLICE	11,709.52	15,722.42	118,918.22	141,501.78	-22,583.56	84.04%	188,669.00
512502 · MEDICAL INSURANCE - POLICE	6,230.78	11,333.00	57,354.22	101,997.00	-44,642.78	56.23%	135,996.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	458.33	1,990.91	4,124.97	-2,134.06	48.27%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	333.33	957.41	2,999.97	-2,042.56	31.91%	4,000.00
512802 · LIFE INSURANCE - POLICE	135.00	145.83	553.50	1,312.47	-758.97	42.17%	1,750.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,175.89	1,600.00	8,005.43	14,400.00	-6,394.57	55.59%	17,783.37
513002 · F.I.C.A. - POLICE	660.70	1,250.00	6,070.01	11,250.00	-5,179.99	53.96%	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	66,454.14	85,555.50	666,685.69	803,674.50	-136,988.81	82.96%	1,068,099.66
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	300.00	433.33	2,683.69	3,899.97	-1,216.28	68.81%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	4,777.59	1,250.00	14,054.00	11,250.00	2,804.00	124.92%	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	0.00	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	2,775.00	-708.00	74.49%	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.	297.54	483.33	2,475.48	4,349.97	-1,874.49	56.91%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	66.45	110.00	217.73	1,070.00	-852.27	20.35%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	0.00	400.00	2,605.39	3,600.00	-994.61	72.37%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	386.08		769.01				
523702 · INTERNET EXP - POLICE	328.97	200.00	1,215.81	1,800.00	-584.19	67.55%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	577.69	483.33	5,104.88	4,349.97	754.91	117.35%	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	646.17	0.00	7,352.14	7,500.00	-147.86	98.03%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	85.00	0.00	124.99	4,000.00	-3,875.01	3.13%	4,000.00
534002 · FUEL EXPENSE - POLICE	2,603.87	3,750.00	22,268.80	33,750.00	-11,481.20	65.98%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	1,578.00	1,225.00	353.00	128.82%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.66	0.00	1,949.94	-1,949.94	0.0%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	0.00	100.00	106.18	900.00	-793.82	11.8%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	0.00	1,573.21	4,500.00	-2,926.79	34.96%	5,500.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	141.88	1,100.00	1,461.64	9,900.00	-8,438.36	14.76%	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  
March 2018

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535402 · COMPUTER/MDT EXP - POLICE	810.12	1,166.66	25,740.53	10,499.94	15,240.59	245.15%	14,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00		1,004.64				
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	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	5,999.94	-1,378.86	77.02%	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	482.83	750.00	-267.17	64.38%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	2,500.00	0.00	5,000.00	-5,000.00	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	<u>11,021.36</u>	<u>13,284.97</u>	<u>154,825.27</u>	<u>189,226.48</u>	<u>-34,401.21</u>	<u>81.82%</u>	<u>238,856.75</u>
Total Expense	<u>77,475.50</u>	<u>98,840.47</u>	<u>821,510.96</u>	<u>992,900.98</u>	<u>-171,390.02</u>	<u>82.74%</u>	<u>1,306,956.41</u>
Net Ordinary Income	<u>-77,475.50</u>	<u>-98,840.47</u>	<u>-821,510.96</u>	<u>-992,900.98</u>	<u>171,390.02</u>	<u>82.74%</u>	<u>-1,306,956.41</u>
Net Income	<u>-77,475.50</u>	<u>-98,840.47</u>	<u>-821,510.96</u>	<u>-992,900.98</u>	<u>171,390.02</u>	<u>82.74%</u>	<u>-1,306,956.41</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
March 2018

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	12,159.40	9,075.00	95,429.82	81,675.00	13,754.82	116.84%	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	12,159.40	9,075.00	116,122.38	112,339.00	3,783.38	103.37%	154,900.00
510303 · SEASONAL - PUB WORKS	0.00	1,500.00	7,004.00	7,500.00	-496.00	93.39%	12,000.00
510403 · OVERTIME - PUB WORKS	0.00	2,000.00	4,053.78	10,500.00	-6,446.22	38.61%	12,000.00
510703 · DENTAL ALLOWANCE - PUB WORKS	0.00	1,000.00	0.00	9,000.00	-9,000.00	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	2,643.71	2,475.73	20,838.43	22,281.57	-1,443.14	93.52%	29,709.82
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,176.17	5,125.00	36,046.18	46,125.00	-10,078.82	78.15%	61,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	83.33	1,096.04	749.97	346.07	146.15%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	91.66	347.58	824.94	-477.36	42.13%	1,100.00
512803 · LIFE INSURANCE - PUBLIC WORKS	67.50	50.00	291.35	450.00	-158.65	64.74%	600.00
512903 · DENTAL/VISION INSURANCE - PUB W	577.90	500.00	3,995.55	4,500.00	-504.45	88.79%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	-17.28	258.16	2,144.21	2,323.44	-179.23	92.29%	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	19,607.40	22,158.88	203,989.50	227,678.92	-23,689.42	89.6%	306,292.82
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	490.00	40,000.00	67,032.20	160,000.00	-92,967.80	41.9%	180,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	269.14	0.00	4,021.27	3,000.00	1,021.27	134.04%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	950.00	4,050.00	-3,100.00	23.46%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	5,784.21	3,000.00	18,381.34	27,000.00	-8,618.66	68.08%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	6,971.29	6,750.00	221.29	103.28%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	197.12	500.00	3,432.91	2,000.00	1,432.91	171.65%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	135.00	750.00	-615.00	18.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	40.00	0.00	40.00	225.00	-185.00	17.78%	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	61.33	75.00	405.43	675.00	-269.57	60.06%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	114.86	75.00	632.58	675.00	-42.42	93.72%	900.00
522903 · WATER EXP- APPLE ORCHARD - PUB	45.06	0.00	192.87	150.00	42.87	128.58%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	431.81	233.33	2,313.11	2,099.97	213.14	110.15%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	92.69		714.40	0.00	714.40	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	54.17		337.76	0.00	337.76	100.0%	0.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,802.63	3,750.00	26,738.86	33,750.00	-7,011.14	79.23%	45,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,949.49	3,750.00	27,791.02	33,750.00	-5,958.98	82.34%	45,000.00
523803 · CELL PHONE EXP - PUB WORKS	209.08	300.00	2,235.07	2,700.00	-464.93	82.78%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	298.12	375.00	3,583.37	3,375.00	208.37	106.17%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	744.41	600.00	8,159.14	8,800.00	-640.86	92.72%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	506.77	5,000.00	-4,493.23	10.14%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	267.72	562.50	-294.78	47.6%	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	694.29	500.00	5,628.01	6,000.00	-371.99	93.8%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	303.74	400.00	303.74	2,000.00	-1,696.26	15.19%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	250.00	416.34	1,750.00	-1,333.66	23.79%	2,500.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
March 2018

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
554003 · CONTRACT LABOR - PUB WORKS	0.00	500.00	200.00	2,500.00	-2,300.00	8.0%	2,500.00
Total 520000 · OPERATING EXPENSES	12,632.66	52,820.83	154,498.53	277,687.47	-123,188.94	55.64%	341,750.00
Total Expense	32,240.06	74,979.71	358,488.03	505,366.39	-146,878.36	70.94%	648,042.82
Net Ordinary Income	-32,240.06	-74,979.71	-358,488.03	-505,366.39	146,878.36	70.94%	-648,042.82
Net Income	-32,240.06	-74,979.71	-358,488.03	-505,366.39	146,878.36	70.94%	-648,042.82



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 March 2018

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	0.00	200.00	1,725.00	1,800.00	-75.00	95.83%	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>200.00</u>	<u>1,725.00</u>	<u>1,800.00</u>	<u>-75.00</u>	<u>95.83%</u>	<u>2,400.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.28	1,500.00	4,469.93	13,500.00	-9,030.07	33.11%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	3,500.00	750.00	2,750.00	466.67%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	250.00	0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	450.00	90.00	1,350.00	-1,260.00	6.67%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	10,000.00	-10,000.00	0.0%	10,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	150.00	0.00	450.00	-450.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	50.00	0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>92.28</u>	<u>2,650.00</u>	<u>8,059.93</u>	<u>27,050.00</u>	<u>-18,990.07</u>	<u>29.8%</u>	<u>32,300.00</u>
Total Expense	<u>92.28</u>	<u>2,850.00</u>	<u>9,784.93</u>	<u>28,850.00</u>	<u>-19,065.07</u>	<u>33.92%</u>	<u>34,700.00</u>
Net Ordinary Income	<u>-92.28</u>	<u>-2,850.00</u>	<u>-9,784.93</u>	<u>-28,850.00</u>	<u>19,065.07</u>	<u>33.92%</u>	<u>-34,700.00</u>
Net Income	<u>-92.28</u>	<u>-2,850.00</u>	<u>-9,784.93</u>	<u>-28,850.00</u>	<u>19,065.07</u>	<u>33.92%</u>	<u>-34,700.00</u>

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

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
471400 · MISCELLANEOUS PARK REV.	2,750.00		2,750.00				
Total Income	<u>2,750.00</u>		<u>2,750.00</u>				
Gross Profit	2,750.00		2,750.00				
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	162.50	1,235.00	1,462.50	-227.50	84.44%	1,950.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>162.50</u>	<u>1,235.00</u>	<u>1,462.50</u>	<u>-227.50</u>	<u>84.44%</u>	<u>1,950.00</u>
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	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		-20.00	7,000.00	-7,020.00	-0.29%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	105.96	1,750.00	628.46	1,750.00	-1,121.54	35.91%	3,500.00
570707 · CONCERT IN PARK - PARK BD	1,000.00		5,066.08	11,000.00	-5,933.92	46.06%	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	249.10		3,269.12	2,500.00	769.12	130.77%	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	500.00	-25.00	1,000.00	-1,025.00	-2.5%	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	<u>1,355.06</u>	<u>2,250.00</u>	<u>27,510.16</u>	<u>34,900.00</u>	<u>-7,389.84</u>	<u>78.83%</u>	<u>37,300.00</u>
Total Expense	<u>1,355.06</u>	<u>2,412.50</u>	<u>28,745.16</u>	<u>36,362.50</u>	<u>-7,617.34</u>	<u>79.05%</u>	<u>39,250.00</u>
Net Ordinary Income	1,394.94	-2,412.50	-25,995.16	-36,362.50	10,367.34	71.49%	-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	-2,500.00	0.00	-2,057.64	600.00	-2,657.64	-342.94%	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	2,000.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
Total Other Expense	<u>-2,500.00</u>	<u>2,000.00</u>	<u>-2,057.64</u>	<u>6,600.00</u>	<u>-8,657.64</u>	<u>-31.18%</u>	<u>13,600.00</u>
Net Other Income	<u>2,500.00</u>	<u>-2,000.00</u>	<u>2,057.64</u>	<u>-6,600.00</u>	<u>8,657.64</u>	<u>-31.18%</u>	<u>-13,600.00</u>
Net Income	<u>3,894.94</u>	<u>-4,412.50</u>	<u>-23,937.52</u>	<u>-42,962.50</u>	<u>19,024.98</u>	<u>55.72%</u>	<u>-52,850.00</u>

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 March 2018

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	43,287.00	115,825.81	111,287.00	4,538.81	104.08%	111,287.00
4610.22 · INTEREST EARNED	35.75		94.70	20.00	74.70	473.5%	20.00
Total Income	<u>35.75</u>	<u>43,287.00</u>	<u>115,920.51</u>	<u>111,307.00</u>	<u>4,613.51</u>	<u>104.15%</u>	<u>111,307.00</u>
Gross Profit	35.75	43,287.00	115,920.51	111,307.00	4,613.51	104.15%	111,307.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,000.00	61,261.25	43,000.00	18,261.25	142.47%	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	409.89	5,000.00	15,953.83	27,000.00	-11,046.17	59.09%	27,000.00
5350.22 · SALT & SAND EXPENSE	0.00		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	16,213.11	27,749.97	-11,536.86	58.43%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>2,370.73</u>	<u>10,083.33</u>	<u>332,571.65</u>	<u>666,249.97</u>	<u>-333,678.32</u>	<u>49.92%</u>	<u>680,500.00</u>
Net Ordinary Income	<u>-2,334.98</u>	<u>33,203.67</u>	<u>-216,651.14</u>	<u>-554,942.97</u>	<u>338,291.83</u>	<u>39.04%</u>	<u>-569,193.00</u>
Net Income	<u>-2,334.98</u>	<u>33,203.67</u>	<u>-216,651.14</u>	<u>-554,942.97</u>	<u>338,291.83</u>	<u>39.04%</u>	<u>-569,193.00</u>

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

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	44,145.79	43,825.00	133,841.37	131,475.00	2,366.37	101.8%	175,300.00
4320.77 · Residential Storm Water Fee Rev	580.50		67,203.00	73,400.00	-6,197.00	91.56%	73,400.00
Total 4300.77 · Direct Public Support	44,726.29	43,825.00	201,044.37	204,875.00	-3,830.63	98.13%	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 Income	44,726.29	43,825.00	201,047.37	204,875.00	-3,827.63	98.13%	248,700.00
Gross Profit	44,726.29	43,825.00	201,047.37	204,875.00	-3,827.63	98.13%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	1,000.00	6,000.00	8,200.00	-2,200.00	73.17%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,500.00	5,000.00	7,500.00	-2,500.00	66.67%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	682.50	1,023.75	-341.25	66.67%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	37.00	35.00	72.00	-37.00	48.61%	72.00
6132.77 · Life Insurance - Admin	0.00	9.50	11.00	21.00	-10.00	52.38%	21.00
6133.77 · Dental Insurance - Admin	0.00	23.00	23.00	46.00	-23.00	50.0%	46.00
6134.77 · FICA Expense - Admin	0.00	92.50	82.50	175.00	-92.50	47.14%	175.00
6135.77 · Workers Comp Insur - Admin	0.00		0.00	0.00	0.00	0.0%	0.00
6136.77 · Pension Plan - Admin	0.00	550.00	550.00	1,100.00	-550.00	50.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	4,553.25	12,384.00	18,137.75	-5,753.75	68.28%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	500.00	500.00	4,500.00	4,500.00	0.00	100.0%	6,000.00
6214.77 · Legal Fees	0.00	862.25	1,724.50	2,586.75	-862.25	66.67%	3,450.00
6215.77 · Outside Contract Services	-560.00	7,500.00	63,765.50	67,500.00	-3,734.50	94.47%	90,000.00
Total 6210.77 · Contract Services	-60.00	8,862.25	69,990.00	74,586.75	-4,596.75	93.84%	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	0.00	2,500.00	5,096.47	7,500.00	-2,403.53	67.95%	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	300.00	100.00	5,900.00	-5,800.00	1.7%	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	300.00	434.07	800.00	-365.93	54.26%	800.00
6504.77 · Supplies	0.00	250.00	801.58	1,000.00	-198.42	80.16%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,575.00	-1,575.00	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	1,025.00	1,477.78	9,275.00	-7,797.22	15.93%	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	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
6702.77 · Travel	0.00	75.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	50.00	0.00	500.00	-500.00	0.0%	500.00

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

	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 6700.77 · Travel and Meetings	0.00	375.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
Total Expense	-60.00	17,315.50	111,595.50	170,449.50	-58,854.00	65.47%	217,829.00
Net Ordinary Income	44,786.29	26,509.50	89,451.87	34,425.50	55,026.37	259.84%	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	<u>44,786.29</u>	<u>26,509.50</u>	<u>89,451.87</u>	<u>34,425.50</u>	<u>55,026.37</u>	<u>259.84%</u>	<u>25,871.00</u>