

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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
REVENUE:							
GENERAL REVENUE	374,465.28	361,115.10	999,849.01	808,639.37	191,209.64	123.65%	3,519,624.97
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
STORM WATER	0.00	0.00	48,050.83	43,825.00	4,225.83	109.64%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
M.A.R.F.	93.54	0.00	83,196.75	13,819.00	69,377.75	602.05%	116,890.00
	374,558.82	361,115.10	1,131,096.59	866,283.37	264,813.22	130.57%	3,885,214.97
EXPENSES:							
ADMINISTRATIVE DEPT	59,707.63	76,774.96	326,836.60	382,890.79	(56,054.19)	85.36%	998,115.10
POLICE DEPT	89,003.28	98,231.28	421,025.64	533,797.62	(112,771.98)	78.87%	1,412,360.50
MAINTENANCE DEPT	33,874.12	39,961.90	176,538.52	266,982.60	(90,444.08)	66.12%	642,843.00
PLANNING & ZONING	367.39	1,950.00	1,501.72	14,375.00	(12,873.28)	10.45%	31,700.00
PARK/TREE BOARD	9,073.14	12,500.00	19,917.00	33,450.00	(13,533.00)	59.54%	55,900.00
STORM WATER	13,140.43	11,666.66	38,780.43	77,916.64	(39,136.21)	49.77%	220,496.00
M.A.R.F.	5,185.04	18,267.86	15,596.41	79,559.77	63,963.36	19.60%	701,500.00
TOTAL EXPENSES	210,351.03	259,352.66	1,000,196.32	1,388,972.42	(260,849.38)	72.01%	4,062,914.60
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	164,207.79	101,762.44	130,900.27	(522,689.05)	525,662.60	-25.04%	(177,699.63)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2018

	Oct 18	Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	95,544.41	97,800.00	99,695.34	97,800.00	1,895.34	101.94%	978,000.00
413000 · FRANCHISE FEES	203.20	1,500.00	528.52	6,000.00	-5,471.48	8.81%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,383.42	4,385.83	12,703.51	17,543.36	-4,839.85	72.41%	52,630.00
414000 · TANGIBLE TAX	249.40	0.00	1,116.48	0.00	1,116.48	100.0%	33,100.00
415000 · INSURANCE TAX	182,947.39	116,000.00	383,941.64	253,750.00	130,191.64	151.31%	725,000.00
415100 · MOTOR VEHICLE TAX	6,219.27	6,156.00	32,501.15	26,121.00	6,380.15	124.43%	75,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,700.00
421000 · OCCUPATIONAL LICENCES	5,745.00	4,002.00	15,057.79	13,962.00	1,095.79	107.85%	140,000.00
421100 · PAYROLL TAX	7,782.75	93,055.00	318,373.53	237,098.00	81,275.53	134.28%	975,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	10.00	50.00	10.00	200.00	-190.00	5.0%	600.00
423000 · LIQUOR LICENSES	0.00	0.00	12,930.00	3,500.00	9,430.00	369.43%	15,000.00
424000 · ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425000 · TEMPORARY SIGN PERMIT	531.00	30.00	531.00	120.00	411.00	442.5%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	250.00	200.00	1,000.00	-800.00	20.0%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	100.00	-100.00	0.0%	300.00
431000 · PARKING FINES	0.00	125.00	50.00	500.00	-450.00	10.0%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	400.00	-400.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	834.14	0.00	2,915.83	0.00	2,915.83	100.0%	8,500.00
441000 · BASE COURT REVENUE	2,025.48	91.67	3,939.78	366.68	3,573.10	1,074.45%	1,100.00
444000 · KLEPF INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	7,988.06	3,734.42	11,982.09	14,937.68	-2,955.59	80.21%	44,813.04
445000 · LGEA COAL SEVERANCE	0.00		30.19				
451000 · WASTE ASSESSMENT	34,913.52	25,061.00	35,589.84	100,244.00	-64,654.16	35.5%	300,732.00
457600 · CELL TOWER FEES	3,000.00		6,000.00				
457700 · STREET CUT PERMITS	15.00	0.00	255.00	0.00	255.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	76.64	41.67	86.64	166.68	-80.04	51.98%	500.00
461000 · INTEREST EARNED	3,613.88	0.00	11,991.87	0.00	11,991.87	100.0%	0.00
461500 · RENTAL INCOME	17,675.97	7,904.17	39,698.82	31,616.61	8,082.21	125.56%	94,849.93
461600 · MAIN. FEE - PARK	26.50	0.00	206.00	0.00	206.00	100.0%	0.00
461700 · MAIN. FEE - COMMUNITY ROOM	100.00	100.00	781.00	400.00	381.00	195.25%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	187.50	75.00	537.50	300.00	237.50	179.17%	900.00
466200 · COKE MACHINE INCOME	0.00	20.00	0.00	80.00	-80.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	666.68	-666.68	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	53.81	441.67	311.43	1,766.68	-1,455.25	17.63%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	6,666.00	0.00	6,666.00	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	338.94		1,218.06				
Total Income	<u>374,465.28</u>	<u>361,115.10</u>	<u>999,849.01</u>	<u>808,639.37</u>	<u>191,209.64</u>	<u>123.65%</u>	<u>3,519,624.97</u>
Gross Profit	<u>374,465.28</u>	<u>361,115.10</u>	<u>999,849.01</u>	<u>808,639.37</u>	<u>191,209.64</u>	<u>123.65%</u>	<u>3,519,624.97</u>
Net Ordinary Income	<u>374,465.28</u>	<u>361,115.10</u>	<u>999,849.01</u>	<u>808,639.37</u>	<u>191,209.64</u>	<u>123.65%</u>	<u>3,519,624.97</u>
Net Income	<u>374,465.28</u>	<u>361,115.10</u>	<u>999,849.01</u>	<u>808,639.37</u>	<u>191,209.64</u>	<u>123.65%</u>	<u>3,519,624.97</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2018

	Oct 18	Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	14,361.22	13,905.00	55,474.09	55,620.00	-145.91	99.74%	166,860.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,437.18	1,420.00	5,748.72	5,680.00	68.72	101.21%	23,400.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	600.00	-600.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	22.50	0.00	90.00	-90.00	0.0%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	158.00	0.00	632.00	-632.00	0.0%	1,897.50
512001 · PENSION PLAN - ADMIN	1,428.02	1,916.75	6,420.65	7,667.00	-1,246.35	83.74%	23,001.00
512501 · MEDICAL INSURANCE - ADMIN	2,446.02	1,529.17	5,852.88	6,116.68	-263.80	95.69%	18,350.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	34.31	33.50	98.25	134.00	-35.75	73.32%	399.00
512701 · DISABILITY INSURANCE - ADMIN	54.85	61.25	164.55	245.00	-80.45	67.16%	735.00
512801 · LIFE INSURANCE - ADMIN	39.40	26.25	221.27	105.00	116.27	210.73%	315.00
512901 · DENTAL/VISION INSURANCE - ADMIN	39.68	175.00	239.52	700.00	-460.48	34.22%	2,100.00
513001 · F.I.C.A. - ADMIN	308.89	118.58	1,335.66	474.32	861.34	281.6%	1,422.90
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	2,472.00	2,472.00	0.00	100.0%	2,472.00
Total 510000 · PERSONNEL SERVICES	20,149.57	19,566.00	78,027.59	80,536.00	-2,508.41	96.89%	243,822.40
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	1,625.00	-1,625.00	0.0%	6,500.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	788.89	1,500.00	-711.11	52.59%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	300.00	-300.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	10,730.44	10,731.25	-0.81	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	6,000.00	2,000.00	7,500.00	-5,500.00	26.67%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,916.67	8,272.08	7,666.68	605.40	107.9%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.67	15,336.00	16,342.68	-1,006.68	93.84%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	387.23	500.00	1,712.91	2,000.00	-287.09	85.65%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	281.03	0.00	39,223.75	50,000.00	-10,776.25	78.45%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	495.00	1,200.00	-705.00	41.25%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	476.00	1,366.92	1,904.00	-537.08	71.79%	5,712.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	712.80	200.00	512.80	356.4%	400.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	702.00	702.50	-0.50	99.93%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	245.00	-245.00	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	422.74	1,281.88	1,869.34	5,127.52	-3,258.18	36.46%	15,382.50
523201 · WATER/SANITATION EXPENSE- ADMIN	48.66	367.50	-97.31	1,470.00	-1,567.31	-6.62%	4,410.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.67	406.02	1,666.68	-1,260.66	24.36%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	366.25	800.00	1,301.74	3,200.00	-1,898.26	40.68%	9,600.00
523801 · CELL PHONE EXP - ADMIN	132.40	233.33	448.86	933.32	-484.46	48.09%	2,800.00
523901 · MILEAGE - ADMIN	0.00	30.00	88.77	120.00	-31.23	73.98%	300.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	200.00	200.00	0.00	100.0%	400.00
525001 · INSURANCE - GENERAL - ADMIN	-2,106.75	0.00	33,807.75	33,310.20	497.55	101.49%	33,310.20
529901 · WASTE COLLECTION EXPENSE- ADMIN	28,752.50	34,440.00	109,778.90	137,760.00	-27,981.10	79.69%	413,280.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	975.00	2,126.35	3,900.00	-1,773.65	54.52%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	221.65	83.33	453.10	333.32	119.78	135.94%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	627.34	583.33	4,179.43	2,333.32	1,846.11	179.12%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	2,541.66	490.79	4,166.64	-3,675.85	11.78%	12,500.00
535201 · BANK SERVICE CHARGES	241.65		957.08				
535301 · NEWSLETTERS/MAILINGS - ADMIN	2,215.68	2,000.00	4,286.70	2,000.00	2,286.70	214.34%	6,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2018

	Oct 18	Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535401 · COMPUTER MAINT. EXP - ADMIN	768.68	0.00	3,471.80	2,000.00	1,471.80	173.59%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	865.00	416.67	2,969.00	1,666.68	1,302.32	178.14%	5,000.00
Total 520000 · OPERATING EXPENSES	39,558.06	57,208.96	248,079.11	302,354.79	-54,275.68	82.05%	754,292.70
Total Expense	59,707.63	76,774.96	326,106.70	382,890.79	-56,784.09	85.17%	998,115.10
Net Ordinary Income	-59,707.63	-76,774.96	-326,106.70	-382,890.79	56,784.09	85.17%	-998,115.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	0.00	0.00	729.90	0.00	729.90	100.0%	0.00
Total 549900 · OTHER EXPENSES	0.00	0.00	729.90	0.00	729.90	100.0%	0.00
Total Other Expense	0.00	0.00	729.90	0.00	729.90	100.0%	0.00
Net Other Income	0.00	0.00	-729.90	0.00	-729.90	100.0%	0.00
Net Income	-59,707.63	-76,774.96	-326,836.60	-382,890.79	56,054.19	85.36%	-998,115.10

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2018

	Oct 18	Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,559.20	3,333.33	16,491.00	13,333.32	3,157.68	123.68%	40,000.00
510202 · POLICE SALARIES - POLICE	45,991.27	46,750.00	195,201.64	187,000.00	8,201.64	104.39%	561,000.00
510402 · POLICE SECRETARY - POLICE	1,260.00	1,037.50	4,560.00	4,150.00	410.00	109.88%	12,450.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,845.83	0.00	11,383.32	-11,383.32	0.0%	34,150.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	1,150.00	-1,150.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	7,750.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	708.33	0.00	2,833.32	-2,833.32	0.0%	8,500.00
512002 · PENSION PROGRAM - HAZARD POLICE	14,045.02	17,283.33	60,599.04	69,133.32	-8,534.28	87.66%	207,400.00
512202 · 401K PLAN - POLICE	50.00		200.00				
512502 · MEDICAL INSURANCE - POLICE	19,106.50	9,583.33	37,445.37	38,333.32	-887.95	97.68%	115,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	94.35	481.25	307.47	1,925.00	-1,617.53	15.97%	5,775.00
512702 · DISABILITY INSURANCE - POLICE	370.91	366.67	1,112.73	1,466.68	-353.95	75.87%	4,400.00
512802 · LIFE INSURANCE - POLICE	209.80	153.13	1,132.74	612.52	520.22	184.93%	1,837.50
512902 · DENTAL/VISION INSURANCE - POLIC	239.69	201.67	1,630.17	806.68	823.49	202.08%	2,420.00
513002 · F.I.C.A. - POLICE	753.62	754.25	3,311.57	3,017.00	294.57	109.76%	9,051.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	28,235.00	25,235.00	3,000.00	111.89%	25,235.00
Total 510000 · PERSONNEL SERVICES	84,680.36	83,498.62	350,226.73	360,379.48	-10,152.75	97.18%	1,043,568.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	0.00	80,000.00	-80,000.00	0.0%	80,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	625.00	-625.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	30.00	0.00	-251.00	325.00	-576.00	-77.23%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	0.00	433.33	872.40	1,733.32	-860.92	50.33%	5,200.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	79,000.00
522202 · VEHICLE EXPENSE - POLICE	4,741.85	1,250.00	9,498.49	5,000.00	4,498.49	189.97%	15,000.00
522402 · TRAINING EXPENSE - POLICE	135.00	0.00	1,127.31	1,250.00	-122.69	90.19%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	1,152.11	0.00	1,644.27	1,000.00	644.27	164.43%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	0.00	937.50	-937.50	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	324.50	500.00	-175.50	64.9%	2,000.00
523002 · UTILITIES - POLICE DEPT.	396.08	483.33	1,462.64	1,933.32	-470.68	75.65%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.67	0.00	466.68	-466.68	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	0.00	400.00	50.00	1,600.00	-1,550.00	3.13%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.64		1,710.56				
523702 · INTERNET EXP - POLICE	115.39	208.33	1,012.22	833.32	178.90	121.47%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	450.00	583.33	1,876.96	2,333.32	-456.36	80.44%	7,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	200.00	200.00	600.00	400.00	200.00	150.0%	800.00
525002 · INSURANCE - GENERAL- POLICE	-1,883.25	0.00	30,221.25	29,500.00	721.25	102.45%	29,500.00
533002 · UNIFORMS EXPENSE - POLICE	250.55	0.00	1,206.43	3,150.00	-1,943.57	38.3%	12,600.00
533102 · UNIFORM EXPENSE - VEST - POLICE	24.14	2,000.00	709.14	4,000.00	-3,290.86	17.73%	6,000.00
534002 · FUEL EXPENSE - POLICE	3,098.37	3,750.00	11,297.51	15,000.00	-3,702.49	75.32%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	1,600.00	-1,600.00	0.0%	1,600.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>Jul - Oct 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535002 · KITCHEN EXPENSES - POLICE	117.58	100.00	356.45	400.00	-43.55	89.11%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	438.87	416.67	959.37	1,666.68	-707.31	57.56%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	182.19	1,557.67	977.23	6,230.68	-5,253.45	15.68%	18,692.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	881.40	983.33	2,874.45	3,933.32	-1,058.87	73.08%	11,800.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	0.00	-35.00	0.00	-35.00	100.0%	0.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	1,250.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	336.00	1,000.00	1,791.21	2,000.00	-208.79	89.56%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	512.52	250.00	262.52	205.01%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	1,250.00	-1,250.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE	-6,771.00		0.00				
Total 520000 · OPERATING EXPENSES	<u>4,322.92</u>	<u>14,732.66</u>	<u>70,798.91</u>	<u>173,418.14</u>	<u>-102,619.23</u>	<u>40.83%</u>	<u>368,792.00</u>
Total Expense	<u>89,003.28</u>	<u>98,231.28</u>	<u>421,025.64</u>	<u>533,797.62</u>	<u>-112,771.98</u>	<u>78.87%</u>	<u>1,412,360.50</u>
Net Ordinary Income	<u>-89,003.28</u>	<u>-98,231.28</u>	<u>-421,025.64</u>	<u>-533,797.62</u>	<u>112,771.98</u>	<u>78.87%</u>	<u>-1,412,360.50</u>
Net Income	<u>-89,003.28</u>	<u>-98,231.28</u>	<u>-421,025.64</u>	<u>-533,797.62</u>	<u>112,771.98</u>	<u>78.87%</u>	<u>-1,412,360.50</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2018

Ordinary Income/Expense
Expense

510000 · PERSONNEL SERVICES

PW PAYROLL EXPENSES

510003 · PUPLIC WORKS SALARIES - PUB WOR

510203 · PARK SALARIES - -PUB WORKS

Total PW PAYROLL EXPENSES

510303 · SEASONAL - PUB WORKS

510403 · OVERTIME - PUB WORKS

510903 · SERVICE ALLOWANCE - PUB WORKS

512003 · PENSION PLAN - PUB WORKS

512503 · MEDICAL INSURANCE - PUBLIC WORK

512603 · UNEMPLOYMENT INSURANCE - PUB WO

512703 · DISABILITY INSURANCE - PUB WORK

512803 · LIFE INSURANCE - PUBLIC WORKS

512903 · DENTAL/VISION INSURANCE - PUB W

513003 · F.I.C.A. - PUBLIC WORKS

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

Total 510000 · PERSONNEL SERVICES

520000 · OPERATING EXPENSES

520003 · CAPITAL OUTLAY - PUBLIC WORKS

521603 · PUBLIC GROUNDS EXPENSE - PUB WO

521803 · FIELD RESTORATION EXPENSE - PUB

521903 · PORTABLE RESTROOMS EXPENSE- PUB

522003 · BUILDING & GROUNDS EXP - PUB WO

522203 · VEHICLE EXPENSE - PUB WORKS

522303 · STREET SIGNS EXPENSE - PUB WORK

522403 · TRAINING EXPENSE - PUB WORKS

522503 · TRAVEL & LODGING EXP - PUB WOR

522603 · SIDEWALK MAINT. EXP. - PUB WORK

522703 · UTILITIES - PARK & RIDE - PUB W

522803 · WATER/SANITATION EXP. - PUB WOR

522903 · WATER EXP- APPLE ORCHARD - PUB

523003 · UTILITIES - MAINT. BLDG. - PUB

523103 · UTILITIES - STREET LIGHTS - PUB

523203 · UTILITIES -TRAFFIC LIGHTS - PUB

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

523103 · UTILITIES - STREET LIGHTS - PUB - Other

Total 523103 · UTILITIES - STREET LIGHTS - PUB

523803 · CELL PHONE EXP - PUB WORKS

533003 · UNIFORMS EXPENSE - PUB WORKS

534003 · FUEL EXPENSE - PUB WORKS

534903 · EQUIPMENT RENTAL EXPENSE - PUB

535003 · KITCHEN EXPENSES - PUB WORKS

	Oct 18	Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510003 · PUPLIC WORKS SALARIES - PUB WOR	9,683.17	8,958.33	47,129.05	35,833.32	11,295.73	131.52%	107,500.00
510203 · PARK SALARIES - -PUB WORKS	2,851.20	3,875.00	9,497.12	15,500.00	-6,002.88	61.27%	46,500.00
Total PW PAYROLL EXPENSES	12,534.37	12,833.33	56,626.17	51,333.32	5,292.85	110.31%	154,000.00
510303 · SEASONAL - PUB WORKS	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%	24,000.00
510403 · OVERTIME - PUB WORKS	0.00	1,000.00	0.00	2,500.00	-2,500.00	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	2,715.04	3,599.75	12,024.53	14,399.00	-2,374.47	83.51%	43,197.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	9,242.76	4,968.75	21,853.67	19,875.00	1,978.67	109.96%	59,625.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	34.31	87.50	119.56	350.00	-230.44	34.16%	1,050.00
512703 · DISABILITY INSURANCE - PUB WORK	101.22	96.33	303.66	385.32	-81.66	78.81%	1,156.00
512803 · LIFE INSURANCE - PUBLIC WORKS	78.80	54.17	422.40	216.68	205.72	194.94%	650.00
512903 · DENTAL/VISION INSURANCE - PUB W	65.67	592.50	768.56	2,370.00	-1,601.44	32.43%	7,110.00
513003 · F.I.C.A. - PUBLIC WORKS	171.33	256.67	774.02	1,026.68	-252.66	75.39%	3,080.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	10,100.00	10,100.00	0.00	100.0%	10,100.00
Total 510000 · PERSONNEL SERVICES	24,943.50	23,489.00	102,992.57	115,856.00	-12,863.43	88.9%	318,568.00
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	25,323.03	90,000.00	-64,676.97	28.14%	154,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	1,000.00	1,073.73	3,000.00	-1,926.27	35.79%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	475.00	472.50	950.00	1,890.00	-940.00	50.27%	5,670.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,332.87	2,916.67	15,862.39	11,666.68	4,195.71	135.96%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	134.33	1,250.00	134.33	5,000.00	-4,865.67	2.69%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	1,133.47	2,000.00	-866.53	56.67%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	60.00	-60.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	260.00	937.50	3,913.93	3,750.00	163.93	104.37%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	83.95	78.74	283.42	314.96	-31.54	89.99%	945.00
522803 · WATER/SANITATION EXP. - PUB WOR	235.19	78.74	396.39	314.96	81.43	125.85%	945.00
522903 · WATER EXP- APPLE ORCHARD - PUB	20.38	25.00	187.94	100.00	87.94	187.94%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	187.39	245.00	632.59	980.00	-347.41	64.55%	2,940.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	98.33		424.76				
523303 · UTILITIES -MUN. PK. & SIR- PUB	100.18		381.00				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,183.05	3,981.25	12,393.97	15,925.00	-3,531.03	77.83%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,381.56	3,981.25	13,199.73	15,925.00	-2,725.27	82.89%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	301.91	325.00	602.92	1,300.00	-697.08	46.38%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	375.00	1,679.69	1,500.00	179.69	111.98%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,247.66	933.33	5,213.12	3,733.32	1,479.80	139.64%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	625.00	23.58	2,500.00	-2,476.42	0.94%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	152.20	62.50	152.20	250.00	-97.80	60.88%	750.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>Jul - Oct 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	607.93	125.00	482.93	486.34%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	79.93	0.00	1,484.12	800.00	684.12	185.52%	3,200.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	666.67	597.34	2,666.68	-2,069.34	22.4%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	38.25	0.00	94.10	1,000.00	-905.90	9.41%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	<u>8,930.62</u>	<u>16,472.90</u>	<u>73,545.95</u>	<u>151,126.60</u>	<u>-77,580.65</u>	<u>48.67%</u>	<u>324,275.00</u>
Total Expense	<u>33,874.12</u>	<u>39,961.90</u>	<u>176,538.52</u>	<u>266,982.60</u>	<u>-90,444.08</u>	<u>66.12%</u>	<u>642,843.00</u>
Net Ordinary Income	<u>-33,874.12</u>	<u>-39,961.90</u>	<u>-176,538.52</u>	<u>-266,982.60</u>	<u>90,444.08</u>	<u>66.12%</u>	<u>-642,843.00</u>
Net Income	<u>-33,874.12</u>	<u>-39,961.90</u>	<u>-176,538.52</u>	<u>-266,982.60</u>	<u>90,444.08</u>	<u>66.12%</u>	<u>-642,843.00</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>Jul - Oct 18</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	275.00	325.00	975.00	1,300.00	-325.00	75.0%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>275.00</u>	<u>325.00</u>	<u>975.00</u>	<u>1,300.00</u>	<u>-325.00</u>	<u>75.0%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.39	1,500.00	276.72	6,000.00	-5,723.28	4.61%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	250.00	250.00	0.00	100.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	0.00	450.00	-450.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	6,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	125.00	-125.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	125.00	0.00	250.00	-250.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>92.39</u>	<u>1,625.00</u>	<u>526.72</u>	<u>13,075.00</u>	<u>-12,548.28</u>	<u>4.03%</u>	<u>27,800.00</u>
Total Expense	<u>367.39</u>	<u>1,950.00</u>	<u>1,501.72</u>	<u>14,375.00</u>	<u>-12,873.28</u>	<u>10.45%</u>	<u>31,700.00</u>
Net Ordinary Income	<u>-367.39</u>	<u>-1,950.00</u>	<u>-1,501.72</u>	<u>-14,375.00</u>	<u>12,873.28</u>	<u>10.45%</u>	<u>-31,700.00</u>
Net Income	<u>-367.39</u>	<u>-1,950.00</u>	<u>-1,501.72</u>	<u>-14,375.00</u>	<u>12,873.28</u>	<u>10.45%</u>	<u>-31,700.00</u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Jul - Oct 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	375.00	375.00	1,250.00	1,500.00	-250.00	83.33%	4,500.00
Total 510000 · PERSONNEL SERVICES	<u>375.00</u>	<u>375.00</u>	<u>1,250.00</u>	<u>1,500.00</u>	<u>-250.00</u>	<u>83.33%</u>	<u>4,500.00</u>
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	125.00	70.00	500.00	-430.00	14.0%	1,000.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	1,619.80	1,200.00	419.80	134.98%	1,800.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	980.00	3,500.00	-2,520.00	28.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	-232.00	0.00	5,284.06	11,000.00	-5,715.94	48.04%	11,000.00
570807 · DAY IN PARK - PARK BD	8,395.90	10,000.00	10,178.90	10,000.00	178.90	101.79%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	534.24	0.00	534.24	0.00	534.24	100.0%	2,500.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>8,698.14</u>	<u>10,125.00</u>	<u>18,667.00</u>	<u>26,700.00</u>	<u>-8,033.00</u>	<u>69.91%</u>	<u>37,800.00</u>
Total Expense	<u>9,073.14</u>	<u>10,500.00</u>	<u>19,917.00</u>	<u>28,200.00</u>	<u>-8,283.00</u>	<u>70.63%</u>	<u>42,300.00</u>
Net Ordinary Income	<u>-9,073.14</u>	<u>-10,500.00</u>	<u>-19,917.00</u>	<u>-28,200.00</u>	<u>8,283.00</u>	<u>70.63%</u>	<u>-42,300.00</u>
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	0.00	250.00	-250.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	8,000.00
Total Other Expense	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>-5,250.00</u>	<u>0.0%</u>	<u>13,600.00</u>
Net Other Income	<u>0.00</u>	<u>-2,000.00</u>	<u>0.00</u>	<u>-5,250.00</u>	<u>5,250.00</u>	<u>0.0%</u>	<u>-13,600.00</u>
Net Income	<u><u>-9,073.14</u></u>	<u><u>-12,500.00</u></u>	<u><u>-19,917.00</u></u>	<u><u>-33,450.00</u></u>	<u><u>13,533.00</u></u>	<u><u>59.54%</u></u>	<u><u>-55,900.00</u></u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>Jul - Oct 18</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	0.00	82,735.00	13,819.00	68,916.00	598.71%	116,870.00
4610.22 · INTEREST EARNED	93.54	0.00	461.75	0.00	461.75	100.0%	20.00
Total Income	<u>93.54</u>	<u>0.00</u>	<u>83,196.75</u>	<u>13,819.00</u>	<u>69,377.75</u>	<u>602.05%</u>	<u>116,890.00</u>
Gross Profit	93.54	0.00	83,196.75	13,819.00	69,377.75	602.05%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,725.00	2,000.00	3,350.00	14,000.00	-10,650.00	23.93%	48,000.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	33,000.00	-33,000.00	0.0%	33,000.00
5223.22 · CONSTRUCTION	2,000.00	0.00	7,609.00	0.00	7,609.00	100.0%	497,085.78
5224.22 · STREET SEALING EXPENSE	0.00	6,000.00	0.00	6,435.00	-6,435.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	502.74	5,184.53	611.74	10,126.25	-9,514.51	6.04%	17,941.96
5350.22 · SALT & SAND EXPENSE	0.00	3,000.00	0.00	6,000.00	-6,000.00	0.0%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	1,665.20	-1,665.20	0.0%	34,972.26
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	957.30	2,083.33	4,025.67	8,333.32	-4,307.65	48.31%	25,000.00
Total Expense	<u>5,185.04</u>	<u>18,267.86</u>	<u>15,596.41</u>	<u>79,559.77</u>	<u>-63,963.36</u>	<u>19.6%</u>	<u>701,500.00</u>
Net Ordinary Income	<u>-5,091.50</u>	<u>-18,267.86</u>	<u>67,600.34</u>	<u>-65,740.77</u>	<u>133,341.11</u>	<u>-102.83%</u>	<u>-584,610.00</u>
Net Income	<u>-5,091.50</u>	<u>-18,267.86</u>	<u>67,600.34</u>	<u>-65,740.77</u>	<u>133,341.11</u>	<u>-102.83%</u>	<u>-584,610.00</u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Jul - Oct 18</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	0.00	0.00	47,470.33	43,825.00	3,645.33	108.32%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	580.50	0.00	580.50	100.0%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	48,050.83	43,825.00	4,225.83	109.64%	248,700.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 4640.77 · Other Types of Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Income	0.00	0.00	48,050.83	43,825.00	4,225.83	109.64%	248,700.00
Gross Profit	0.00	0.00	48,050.83	43,825.00	4,225.83	109.64%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	2,800.00	-2,800.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	2,625.00	-2,625.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	341.25	-341.25	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	18.00	-18.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	11.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	4.25	-4.25	0.0%	17.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	11.50	-11.50	0.0%	46.00
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	175.00	-175.00	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	275.00	-275.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	6,250.00	-6,250.00	0.0%	24,486.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	412.50	-412.50	0.0%	1,650.00
6214.77 · Legal Fees	0.00	0.00	0.00	862.50	-862.50	0.0%	3,450.00
6215.77 · Outside Contract Services	12,895.00	9,583.33	38,535.00	38,333.32	201.68	100.53%	115,000.00
Total 6210.77 · Contract Services	12,895.00	9,583.33	38,535.00	39,608.32	-1,073.32	97.29%	120,100.00
6220.77 · Engineering	0.00	1,250.00	0.00	5,000.00	-5,000.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	0.00	833.33	0.00	3,333.32	-3,333.32	0.0%	10,000.00
6490.77 · Business Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	0.00	5,250.00	-5,250.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	550.00	-550.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	200.00	-200.00	0.0%	800.00
6504.77 · Supplies	35.75	0.00	35.75	250.00	-214.25	14.3%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	525.00	-525.00	0.0%	2,100.00
6500.77 · Operations - Other	209.68	0.00	209.68	0.00	209.68	100.0%	0.00
Total 6500.77 · Operations	245.43	0.00	245.43	6,775.00	-6,529.57	3.62%	12,600.00
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

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Jul - Oct 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	75.00	-75.00	0.0%	310.00
6703.77 · Lodging	0.00	0.00	0.00	125.00	-125.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>	<u>0.0%</u>	<u>1,810.00</u>
Total Expense	<u>13,140.43</u>	<u>11,666.66</u>	<u>38,780.43</u>	<u>77,916.64</u>	<u>-39,136.21</u>	<u>49.77%</u>	<u>220,496.00</u>
Net Ordinary Income	<u>-13,140.43</u>	<u>-11,666.66</u>	<u>9,270.40</u>	<u>-34,091.64</u>	<u>43,362.04</u>	<u>-27.19%</u>	<u>28,204.00</u>
Net Income	<u>-13,140.43</u>	<u>-11,666.66</u>	<u>9,270.40</u>	<u>-34,091.64</u>	<u>43,362.04</u>	<u>-27.19%</u>	<u>28,204.00</u>