

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 31, 2015

	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	166,076.54	207,547.15	369,665.26	401,444.30	(31,779.04)	92.08%	3,333,445.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	4,000.00	43,825.00	4,000.00	43,825.00	(39,825.00)	9.13%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	15,763.00	0.00	15,776.50	0.00	15,776.50	#DIV/0!	11,287.00
TOTAL REVENUE	185,839.54	251,372.15	389,441.76	445,269.30	(55,827.54)	87.46%	3,593,432.00
EXPENSES:							
ADMINISTRATIVE DEPT	84,672.12	65,401.97	142,415.42	160,808.93	(18,393.51)	88.56%	817,897.60
POLICE DEPT	97,889.96	114,702.34	272,547.07	287,908.18	(15,361.11)	94.66%	1,431,456.00
MAINTENANCE DEPT	32,238.20	35,982.04	74,146.86	93,464.08	(19,317.22)	79.33%	500,634.06
PLANNING & ZONING	175.00	450.00	640.00	1,150.00	(510.00)	55.65%	30,500.00
PARK/TREE BOARD	3,182.14	4,075.00	4,594.86	4,800.00	(205.14)	95.73%	78,190.00
STORM WATER	14,035.85	19,841.67	21,955.85	40,683.34	(18,727.49)	53.97%	248,905.00
M.A.R.F.	42,107.42	25,458.35	51,763.92	50,916.70	847.22	101.66%	401,500.00
TOTAL EXPENSES	274,300.69	265,911.37	568,063.98	639,731.23	(71,667.25)	88.80%	3,509,082.66
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	(88,461.15)	(14,539.22)	(178,622.22)	(194,461.93)	15,839.71	91.85%	84,349.34

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2015

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	1,050.09		1,050.09				967,000.00
413000 · FRANCHISE FEES	0.00		0.00				18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,385.84	8,545.00	8,771.68	-226.68	97.42%	52,630.02
414000 · TANGIBLE TAX	1,710.04		1,710.04				73,600.00
415000 · INSURANCE TAX	37,806.92	65,000.00	190,298.48	207,600.00	-17,301.52	91.67%	683,100.00
415100 · MOTOR VEHICLE TAX	9,261.08		15,266.39	5,500.00	9,766.39	277.57%	69,000.00
416000 · BANK SHARES	0.00		0.00				40,700.00
421000 · OCCUPATIONAL LICENCES	5,756.70	3,000.00	9,076.70	8,000.00	1,076.70	113.46%	131,000.00
421100 · PAYROLL TAX	98,603.00	100,000.00	98,053.95	101,000.00	-2,946.05	97.08%	861,300.00
422100 · PERMITS & FEES	70.00	50.00	75.00	100.00	-25.00	75.0%	600.00
423000 · LIQUOR LICENCES	0.00		12,600.00				15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	40.00	0.00	80.00	-80.00	0.0%	450.00
430800 · CODE ENFORCEMENT FINES	100.00	333.34	100.00	666.68	-566.68	15.0%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	40.00	0.00	80.00	-80.00	0.0%	450.00
431000 · PARKING FINES	30.00	125.00	90.00	250.00	-160.00	36.0%	1,500.00
431100 · ALARM DROP FINES	50.00	150.00	50.00	300.00	-250.00	16.67%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	876.03	775.00	1,017.77	1,550.00	-532.23	65.66%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.34	2,585.81	1,666.68	919.13	155.15%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,434.40	3,734.42	6,904.50	7,468.84	-564.34	92.44%	44,813.00
450000 · STORM WATER FEES	-54.00		-54.00				
451000 · WASTE ASSESSMENT	500.88	20,333.33	500.88	40,666.66	-40,165.78	1.23%	244,000.00
457700 · STREET CUT PERMITS	150.00	20.00	300.00	40.00	260.00	750.0%	300.00
459000 · MISCELLANEOUS FEES	0.00	40.00	0.00	80.00	-80.00	0.0%	500.00
461000 · INTEREST EARNED	154.90	716.66	318.53	1,433.32	-1,114.79	22.22%	8,600.00
461500 · RENTAL INCOME	1,989.00	7,320.22	19,480.53	14,640.44	4,840.09	133.06%	87,844.00
461600 · MAIN. FEE - PARK	20.00	50.00	40.00	100.00	-60.00	40.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	165.00	100.00	325.00	200.00	125.00	162.5%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	40.00	100.00	190.00	200.00	-10.00	95.0%	1,200.00
466200 · COKE MACHINE INCOME	0.00	80.00	153.23	160.00	-6.77	95.77%	1,000.00
468700 · SPECIAL DETAIL - POLICE	0.00	80.00	0.00	160.00	-160.00	0.0%	1,000.00
468910 · FORFEITED FUNDS	0.00	200.00	867.36	400.00	467.36	216.84%	1,950.00
469000 · MISCELLANEOUS REVENUE	90.00	40.00	120.00	80.00	40.00	150.0%	480.00
469300 · SALE OF FIXED ASSETS	0.00		0.00	250.00	-250.00	0.0%	250.00
Total Income	166,076.54	207,547.15	369,665.26	401,444.30	-31,779.04	92.08%	3,333,445.02
Gross Profit	166,076.54	207,547.15	369,665.26	401,444.30	-31,779.04	92.08%	3,333,445.02
Net Ordinary Income	166,076.54	207,547.15	369,665.26	401,444.30	-31,779.04	92.08%	3,333,445.02
Net Income	166,076.54	207,547.15	369,665.26	401,444.30	-31,779.04	92.08%	3,333,445.02

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 August 2015

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,801.54	13,366.67	20,120.90	26,733.34	-6,612.44	75.27%	160,400.04
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,432.85	2,865.70	2,865.70	0.00	100.0%	18,374.95
510401 · BD OF ADJUEQUAL/ETHICS SAL-ADM	0.00	30.00	0.00	60.00	-60.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00		0.00				800.00
512001 · PENSION PLAN - ADMIN	701.23	1,195.75	2,091.35	2,389.50	-298.15	87.52%	14,347.00
512501 · MEDICAL INSURANCE - ADMIN	372.60	1,858.33	751.52	3,716.66	-2,965.14	20.22%	22,300.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00		0.00	250.00	-250.00	0.0%	250.00
512701 · DISABILITY INSURANCE - ADMIN	31.03	47.92	27.01	95.84	-68.83	28.18%	575.00
512801 · LIFE INSURANCE - ADMIN	11.00	41.66	-7.79	83.32	-91.11	-9.35%	500.00
512901 · DENTAL/VISION INSURANCE - ADMIN	77.39	108.33	158.50	216.66	-58.16	73.16%	1,300.00
513001 · F.I.C.A. - ADMIN	103.73	208.33	269.19	416.66	-147.47	64.61%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00		2,235.61	2,235.61	0.00	100.0%	2,235.61
Total 510000 · PERSONNEL SERVICES	16,531.37	18,289.84	28,511.99	39,063.29	-10,551.30	72.99%	223,882.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	833.33	0.00	1,666.66	-1,666.66	0.0%	10,000.00
520501 · ADVERTISING EXPENSE - ADMIN	2,387.71	500.00	2,387.71	1,000.00	1,387.71	238.77%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00		0.00				1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00		0.00				42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00		0.00				20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,666.66	4,291.66	3,333.32	958.34	128.75%	54,088.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,722.00	7,444.00	7,444.00	0.00	100.0%	6,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	322.46	500.00	637.17	1,000.00	-362.83	63.72%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	34,474.13	11,106.00	34,531.78	14,641.38	19,890.40	235.85%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	439.28	408.33	439.28	816.66	-377.38	53.79%	4,900.00
522401 · TRAINING EXPENSE - ADMIN	0.00		0.00				500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00				400.00
522701 · STORM WATER CHARGE - ADMIN	0.00		0.00	500.00	-500.00	0.0%	2,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	524.90	1,220.84	1,048.04	2,441.68	-1,393.64	42.92%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-1,029.88	333.33	392.30	666.66	-274.36	58.85%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	333.33	0.00	666.66	-666.66	0.0%	4,000.00
523501 · TELEPHONE EXPENSE - ADMIN	1,192.09	708.33	2,141.68	1,416.66	725.02	151.18%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		225.00				
523701 · INTERNET EXP - ADMIN	0.00		225.00				
523801 · CELL PHONE EXP - ADMIN	0.00	208.33	104.12	416.66	-312.54	24.99%	2,500.00
523901 · MILEAGE - ADMIN	0.00	30.00	0.00	60.00	-60.00	0.0%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00		0.00				360.00
525001 · INSURANCE - GENERAL - ADMIN	104.75		34,592.96	34,592.00	0.96	100.0%	34,592.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	20,339.00	21,666.67	20,339.00	43,333.34	-22,994.34	46.94%	260,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	661.22	625.00	1,246.68	1,250.00	-3.32	99.73%	7,500.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	55.29	83.33	55.29	166.66	-111.37	33.18%	1,000.00
535001 · KITCHEN EXPENSES - ADMIN	618.90	583.33	630.60	1,166.66	-536.06	54.05%	7,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	100.40		307.76				
535201 · BANK SERVICE CHARGES							

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 August 2015

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,724.07	416.66	1,724.07	833.32	890.75	206.89%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	583.33	0.00	1,166.66	-1,166.66	0.0%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	358.60	583.33	358.60	1,166.66	-808.06	30.74%	7,000.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00				250.00
Total 520000 · OPERATING EXPENSES	68,140.75	47,112.13	113,333.19	121,745.64	-8,412.45	93.09%	594,015.00
Total Expense	84,672.12	65,401.97	141,845.18	160,808.93	-18,963.75	88.21%	817,897.60
Net Ordinary Income	-84,672.12	-65,401.97	-141,845.18	-160,808.93	18,963.75	88.21%	-817,897.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES	0.00		570.24				
549901 · MISCELLANEOUS EXP - ADMIN	0.00		570.24				
Total 549900 · OTHER EXPENSES	0.00		570.24				
Total Other Expense	0.00		570.24				
Net Other Income	0.00	0.00	-570.24	0.00	-570.24	100.0%	0.00
Net Income	-84,672.12	-65,401.97	-142,415.42	-160,808.93	18,393.51	88.56%	-817,897.60

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2015

Ordinary Income/Expense	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,074.79	4,583.34	5,293.81	9,166.68	-3,872.87	57.75%	55,000.00
510202 · POLICE SALARIES - POLICE	43,143.67	47,778.50	86,288.50	95,557.00	-9,268.50	90.3%	573,342.00
510402 · POLICE SECRETARY - POLICE	2,773.96	2,742.20	5,521.17	5,484.40	36.77	100.67%	22,748.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	5,683.32	-5,683.32	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	0.00			4,400.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	0.00			6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	-1,735.00	2,000.00	-1,735.00	2,000.00	-3,735.00	-86.75%	10,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	0.00			9,000.00
512102 · PENSION PROGRAM - POLICE REGULR	473.24	328.92	1,471.52	657.84	813.68	223.69%	3,947.00
512002 · PENSION PROGRAM - HAZARD POLICE	15,100.41	17,500.00	48,828.14	35,000.00	13,828.14	139.51%	210,000.00
512502 · MEDICAL INSURANCE - POLICE	10,421.17	13,771.25	21,225.56	27,542.50	-6,316.94	77.07%	165,255.00
512702 · DISABILITY INSURANCE - POLICE	284.40	308.34	568.80	616.68	-47.88	92.24%	3,700.00
512802 · LIFE INSURANCE - POLICE	121.00	133.34	242.00	266.68	-24.68	90.75%	1,600.00
512902 · DENTAL/VISION INSURANCE - POLIC	2,503.07	1,391.67	3,671.83	2,783.34	888.49	131.92%	16,700.00
513002 · F.I.C.A. - POLICE	640.79	1,125.00	1,296.45	2,250.00	-953.55	57.62%	13,500.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	26,827.28	23,500.00	3,327.28	114.16%	23,500.00
Total 510000 · PERSONNEL SERVICES	75,801.50	94,504.22	199,500.06	210,508.44	-11,008.38	94.77%	1,153,542.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	8,135.84	2,000.00	13,755.37	5,000.00	8,755.37	275.11%	25,000.00
520502 · ADVERTISING EXPENSE - POLICE	1,972.26	0.00	1,972.26	500.00	1,472.26	394.45%	500.00
521402 · EVALUATION & TESTING EXP - POL	650.00	0.00	650.00	0.00			0.00
522002 · BUILDING & GROUNDS EXP - POLICE	205.00	300.00	301.00	500.00	-199.00	60.2%	3,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	441.85	1,250.00	585.03	2,500.00	-1,914.97	23.4%	15,000.00
522402 · TRAINING EXPENSE - POLICE	99.00	1,000.00	99.00	1,000.00	-901.00	9.9%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	808.81	1,000.00	808.81	1,000.00	-191.19	80.88%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	0.00	625.00	-625.00	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	500.00	400.00	500.00	-100.00	80.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	320.65	483.34	631.81	966.68	-334.87	65.36%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	0.00	229.16	-229.16	0.0%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	747.86	800.00	-52.14	93.48%	4,800.00
523702 · INTERNET EXP. - POLICE	55.00	125.00	110.00	250.00	-140.00	44.0%	1,500.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	525.00	402.16	1,050.00	-647.84	38.3%	6,300.00
524002 · PHYSICAL FITNESS TRAINING - POL	200.00	0.00	200.00	200.00	0.00	100.0%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	833.34	34,294.39	36,759.00	-2,464.61	93.3%	36,759.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	0.00	35.00	1,666.68	-1,631.68	2.1%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	0.00			1,000.00
534002 · FUEL EXPENSE - POLICE	2,844.87	5,000.00	6,026.24	10,000.00	-3,973.76	60.26%	60,000.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	394.50	-394.50	0.0%	1,578.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.68	0.00	433.36	-433.36	0.0%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	0.00	133.34	85.98	266.68	-180.70	32.24%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	722.66	416.66	1,197.53	833.32	364.21	143.71%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	0.00	550.00	360.13	1,100.00	-739.87	32.74%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	1,000.00	0.00	1,745.93	0.00			3,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2015

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	0.00	583.34	480.12	1,166.68	-686.56	41.15%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00		0.00	500.00	-500.00	0.0%	1,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,899.80	4,204.34	7,799.60	8,408.68	-609.08	92.76%	50,452.00
540802 · COMMUNITY PROJECTS EXP - POLICE	272.43		272.43				4,000.00
549902 · MISCELLANEOUS EXP - POLICE	86.36		86.36	250.00	-163.64	34.54%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00				5,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		0.00	250.00	-250.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	22,088.46	20,198.12	73,047.01	77,399.74	-4,352.73	94.38%	277,914.00
Total Expense	97,889.96	114,702.34	272,547.07	287,908.18	-15,361.11	94.67%	1,431,456.00
Net Ordinary Income	-97,889.96	-114,702.34	-272,547.07	-287,908.18	15,361.11	94.67%	-1,431,456.00
Net Income	-97,889.96	-114,702.34	-272,547.07	-287,908.18	15,361.11	94.67%	-1,431,456.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2015

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	6,340.21	9,170.16	13,412.95	18,340.32	-4,927.37	73.13%	110,042.10
510203 · PARK SALARIES -- PUB WORKS	4,432.00	3,930.08	7,928.96	7,860.16	68.80	100.88%	47,160.96
Total PW PAYROLL EXPENSES	10,772.21	13,100.24	21,341.91	26,200.48	-4,858.57	81.46%	157,203.06
510303 · SEASONAL - PUB WORKS	0.00	1,833.34	0.00	3,666.68	-3,666.68	0.0%	11,000.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	0.00	0.00			12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00				2,600.00
512003 · PENSION PLAN - PUB WORKS	1,885.92	2,895.92	6,449.67	5,791.84	657.83	111.36%	34,751.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	2,858.28	4,750.00	4,803.75	9,500.00	-4,696.25	50.57%	57,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	81.44	102.08	161.33	204.16	-42.83	79.02%	1,225.00
512803 · LIFE INSURANCE - PUBLIC WORKS	40.14	47.92	80.62	95.84	-15.22	84.12%	575.00
512903 · DENTAL/VISION INSURANCE - PUB W	653.69	500.00	995.42	1,000.00	-4.58	99.54%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	210.89	233.34	356.50	466.68	-110.18	76.39%	2,800.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	8,942.43	8,942.43	21,000.00	-12,057.57	42.58%	21,000.00
Total 510000 · PERSONNEL SERVICES	16,502.57	23,462.84	43,131.63	68,925.68	-25,794.05	62.58%	307,154.06
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	2,990.00		11,605.80				35,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	208.75	500.00	306.18	1,000.00	-693.82	30.62%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		0.00				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	1,140.00	900.00	240.00	126.67%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,853.42		4,425.06				
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	2,500.00	0.00	5,000.00	-5,000.00	0.0%	30,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	21.58	750.00	21.58	1,500.00	-1,478.42	1.44%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	239.74	250.00	377.94	250.00	127.94	151.18%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00				250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00		0.00				7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	46.15	75.00	94.93	150.00	-55.07	63.29%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	105.30	125.00	-19.70	84.24%	750.00
522903 · WATER EXP- APPLE ORCHARD - PUB	9.48	12.50	20.60	25.00	-4.40	82.4%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	221.04	200.00	369.58	400.00	-30.42	92.4%	2,400.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	89.81		181.69				
523303 · UTILITIES -MUN. PK. & SIR- PUB	36.67	125.00	74.65	250.00	-175.35	29.86%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	6,014.51	3,666.67	8,749.48	7,333.34	1,416.14	119.31%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	6,140.99	3,791.67	9,005.82	7,583.34	1,422.48	118.76%	45,500.00
523803 · CELL PHONE EXP. - PUB WORKS	0.00	304.17	208.24	608.34	-400.10	34.23%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	29.99	208.34	29.99	416.68	-386.69	7.2%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	712.26	1,240.00	1,446.48	2,480.00	-1,033.52	58.33%	14,880.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.67	421.09	1,333.34	-912.25	31.58%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	63.44	75.00	63.44	150.00	-86.56	42.29%	900.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2015

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	91.19	41.67	91.19	83.34	7.85	109.42%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,081.63	666.67	1,256.04	1,333.34	-77.30	94.2%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	25.97	266.67	25.97	533.34	-507.37	4.87%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	0.00	416.68	-416.68	0.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	15,735.63	12,519.20	31,015.23	24,538.40	6,476.83	126.4%	193,480.00
Total Expense	32,238.20	35,982.04	74,146.86	93,464.08	-19,317.22	79.33%	500,634.06
Net Ordinary Income	-32,238.20	-35,982.04	-74,146.86	-93,464.08	19,317.22	79.33%	-500,634.06
Net Income	-32,238.20	-35,982.04	-74,146.86	-93,464.08	19,317.22	79.33%	-500,634.06

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 August 2015

	<u>AUGUST ACTUAL</u>	<u>AUGUST 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	175.00	200.00	175.00	400.00	-225.00	43.75%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	175.00	400.00	-225.00	43.75%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · CAMP CO AREA PLANNING FEE - PZ	0.00		0.00	250.00	-250.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00		0.00				600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00				25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00		0.00	125.00	-125.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00		465.00	125.00	340.00	372.0%	500.00
Total 520000 · OPERATING EXPENSES	0.00	250.00	465.00	750.00	-285.00	62.0%	28,100.00
Total Expense	175.00	450.00	640.00	1,150.00	-510.00	55.65%	30,500.00
Net Ordinary Income	-175.00	-450.00	-640.00	-1,150.00	510.00	55.65%	-30,500.00
Net Income	-175.00	-450.00	-640.00	-1,150.00	510.00	55.65%	-30,500.00

CITY OF COLD SPRING
 PARK & TREE BOARD BUDGET COMPARISON
 August 2015

	<u>AUGUST ACTUAL</u>	<u>AUGUST 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							
510201 · TREE/PRK BD. SALARIES - PARK BD	60.00	145.00	100.00	290.00	-190.00	34.48%	1,740.00
Total 510000 · PERSONNEL SERVICES	<u>60.00</u>	<u>145.00</u>	<u>100.00</u>	<u>290.00</u>	<u>-190.00</u>	<u>34.48%</u>	<u>1,740.00</u>
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		407.03				25,000.00
570007 · PULBLCITY EXP - PARK BD	0.00	100.00	0.00	100.00	-100.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	730.60	750.00	1,631.60	750.00	881.60	217.55%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00				2,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00		0.00				18,000.00
570807 · DAY IN PARK - PARK BD	766.56		766.56				8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00				2,500.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	250.00	-250.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00	80.00	0.00	160.00	-160.00	0.0%	350.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00				500.00
Total 520000 · OPERATING EXPENSES	<u>1,497.16</u>	<u>930.00</u>	<u>2,805.19</u>	<u>1,260.00</u>	<u>1,545.19</u>	<u>222.63%</u>	<u>63,450.00</u>
Total Expense	<u>1,557.16</u>	<u>1,075.00</u>	<u>2,905.19</u>	<u>1,550.00</u>	<u>1,355.19</u>	<u>187.43%</u>	<u>65,190.00</u>
Net Ordinary Income	-1,557.16	-1,075.00	-2,905.19	-1,550.00	-1,355.19	187.43%	-65,190.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	24.98		89.67	250.00	-160.33	35.87%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	1,600.00	2,000.00	1,600.00	2,000.00	-400.00	80.0%	8,000.00
Total Other Expense	<u>1,624.98</u>	<u>3,000.00</u>	<u>1,689.67</u>	<u>3,250.00</u>	<u>-1,560.33</u>	<u>51.99%</u>	<u>13,000.00</u>
Net Other Income	-1,624.98	-3,000.00	-1,689.67	-3,250.00	1,560.33	51.99%	-13,000.00
Net Income	<u>-3,182.14</u>	<u>-4,075.00</u>	<u>-4,594.86</u>	<u>-4,800.00</u>	<u>205.14</u>	<u>95.73%</u>	<u>-78,190.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
August 2015

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	15,763.00		15,763.00				111,287.00
4610.22 · INTEREST EARNED	0.00		13.50				
Total Income	<u>15,763.00</u>		<u>15,776.50</u>				<u>111,287.00</u>
Gross Profit	15,763.00		15,776.50				111,287.00
Expense							
5216.22 · ENGINEERING EXPENSE	8,764.50	2,500.00	14,771.98	5,000.00	9,771.98	295.44%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00		0.00				42,500.00
5223.22 · CONSTRUCTION	29,964.19	15,000.00	29,964.19	30,000.00	-35.81	99.88%	180,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00				18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	92.75	3,333.34	446.51	6,666.68	-6,220.17	6.7%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00		0.00				27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00		0.00				5,000.00
5415.22 · LOAN FEES HUNT.ST REPAIRS I	0.00	416.67	0.00	833.34	-833.34	0.0%	3,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	291.66	0.00	583.32	-583.32	0.0%	
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	0.00	1,666.68	-1,666.68	0.0%	10,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	644.28		1,172.48				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,641.70	3,083.34	5,256.51	6,166.68	-910.17	85.24%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		0.00				8,000.00
Total Expense	<u>42,107.42</u>	<u>25,458.35</u>	<u>51,763.92</u>	<u>50,916.70</u>	<u>847.22</u>	<u>101.66%</u>	<u>401,500.00</u>
Net Ordinary Income	-26,344.42	-25,458.35	-35,987.42	-50,916.70	14,929.28	70.68%	-290,213.00
Net Income	<u>-26,344.42</u>	<u>-25,458.35</u>	<u>-35,987.42</u>	<u>-50,916.70</u>	<u>14,929.28</u>	<u>70.68%</u>	<u>-290,213.00</u>

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
August 2015

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	0.00	43,825.00	0.00	43,825.00	-43,825.00	0.0%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	0.00		0.00				73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00		0.00				
4360.77 · Storm Water Application Fees	4,000.00		4,000.00				
Total 4300.77 · Direct Public Support	4,000.00	43,825.00	4,000.00	43,825.00	-39,825.00	9.13%	248,700.00
Total Income	4,000.00	43,825.00	4,000.00	43,825.00	-39,825.00	9.13%	248,700.00
Gross Profit	4,000.00	43,825.00	4,000.00	43,825.00	-39,825.00	9.13%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00		0.00				10,400.00
6120.77 · Payroll - Hourly Labor	0.00		0.00				4,000.00
6130.77 · Medical Insurance - Admin	0.00		0.00				500.00
6131.77 · Disability Insurance - Admin	0.00		0.00				40.00
6132.77 · Life Insurance - Admin	0.00		0.00				35.00
6133.77 · Dental Insurance - Admin	0.00		0.00				75.00
6134.77 · FICA Expense - Admin	0.00		0.00				200.00
6135.77 · Workers Comp Insur - Admin	0.00		0.00				25.00
6136.77 · Pension Plan - Admin	0.00		0.00				1,280.00
Total 6100.00 · Personnel Expenses	0.00		0.00				16,555.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00		0.00				5,750.00
6214.77 · Legal Fees	0.00		0.00				3,200.00
6215.77 · Outside Contract Services	12,980.00	12,416.66	20,900.00	24,833.32	-3,933.32	84.16%	149,000.00
Total 6210.77 · Contract Services	12,980.00	12,416.66	20,900.00	24,833.32	-3,933.32	84.16%	157,950.00
6220.77 · Engineering	0.00	1,666.67	0.00	3,333.34	-3,333.34	0.0%	20,000.00
6350.77 · Capital Equipment Expense	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	25,000.00
6400.77 · Misc - Emergency Repair	0.00		0.00				7,500.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	500.00	0.00	500.00	-500.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00		0.00				2,200.00
6503.77 · Printing and Copying	719.42		719.42				800.00
6504.77 · Supplies	0.00	83.34	0.00	166.68	-166.68	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	350.00	-350.00	0.0%	2,100.00
6500.77 · Operations - Other	336.43		336.43				
Total 6500.77 · Operations	1,055.85	758.34	1,055.85	1,016.68	39.17	103.85%	12,600.00
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							

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
August 2015

	<u>AUGUST ACTUAL</u>	<u>AUGUST BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6702.77 · Travel	0.00		0.00				300.00
6703.77 · Lodging	0.00		0.00				500.00
6700.77 · Travel and Meetings - Other	0.00		0.00				2,000.00
Total 6700.77 · Travel and Meetings	0.00		0.00				2,800.00
Total Expense	14,035.85	19,841.67	21,955.85	40,683.34	-18,727.49	53.97%	248,905.00
Net Ordinary Income	-10,035.85	23,983.33	-17,955.85	3,141.66	-21,097.51	-571.54%	-205.00
Net Income	-10,035.85	23,983.33	-17,955.85	3,141.66	-21,097.51	-571.54%	-205.00