

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING JULY 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	203,588.72	193,897.15	203,588.72	193,897.15	9,691.57	105.00%	3,333,445.02
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	13.50	0.00	13.50	0.00	13.50	#DIV/0!	111,287.00
TOTAL REVENUE	203,602.22	193,897.15	203,602.22	193,897.15	9,705.07	105.01%	3,693,432.02
EXPENSES:							
ADMINISTRATIVE DEPT	57,743.30	95,406.96	57,743.30	95,406.96	(37,663.66)	60.52%	817,897.60
POLICE DEPT	174,417.93	173,205.84	174,417.93	173,205.84	1,212.09	100.70%	1,431,456.00
MAINTENANCE DEPT	41,832.91	57,482.04	41,832.91	57,482.04	(15,649.13)	72.78%	500,634.06
PLANNING & ZONING	465.00	700.00	465.00	700.00	(235.00)	66.43%	30,500.00
PARK/TREE BOARD	24,576.72	725.00	24,576.72	725.00	23,851.72	3389.89%	70,190.00
STORM WATER	0.00	20,841.67	0.00	20,841.67	(20,841.67)	0.00%	248,905.00
M.A.R.F.	9,656.50	25,458.35	9,656.50	25,458.35	(15,801.85)	37.93%	401,500.00
TOTAL EXPENSES	308,692.36	373,819.86	308,692.36	373,819.86	(65,127.50)	82.58%	3,501,082.66
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	(105,090.14)	(179,922.71)	(105,090.14)	(179,922.71)	74,832.57	58.41%	192,349.36

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
July 2015

Ordinary Income/Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	0.00		0.00				967,000.00
413000 · FRANCHISE FEES	0.00		0.00				18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,385.84	4,272.50	4,385.84	-113.34	97.42%	52,630.02
414000 · TANGIBLE TAX	0.00		0.00				73,600.00
415000 · INSURANCE TAX	152,491.56	142,600.00	152,491.56	142,600.00	9,891.56	106.94%	683,100.00
415100 · MOTOR VEHICLE TAX	6,005.31	5,500.00	6,005.31	5,500.00	505.31	109.19%	69,000.00
416000 · BANK SHARES	0.00		0.00				40,700.00
421000 · OCCUPATIONAL LICENCES	3,320.00	5,000.00	3,320.00	5,000.00	-1,680.00	66.4%	131,000.00
421100 · PAYROLL TAX	-549.05	1,000.00	-549.05	1,000.00	-1,549.05	-54.91%	861,300.00
422100 · PERMITS & FEES	5.00	50.00	5.00	50.00	-45.00	10.0%	600.00
423000 · LIQUOR LICENCES	12,600.00		12,600.00				15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	40.00	0.00	40.00	-40.00	0.0%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	333.34	0.00	333.34	-333.34	0.0%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	40.00	0.00	40.00	-40.00	0.0%	450.00
431000 · PARKING FINES	60.00	125.00	60.00	125.00	-65.00	48.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	0.00	150.00	-150.00	0.0%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	141.74	775.00	141.74	775.00	-633.26	18.29%	9,300.00
441000 · BASE COURT REVENUE	2,585.81	833.34	2,585.81	833.34	1,752.47	310.3%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,470.10	3,734.42	3,470.10	3,734.42	-264.32	92.92%	44,813.00
451000 · WASTE ASSESSMENT	0.00	20,333.33	0.00	20,333.33	-20,333.33	0.0%	244,000.00
457700 · STREET CUT PERMITS	150.00	20.00	150.00	20.00	130.00	750.0%	300.00
459000 · MISCELLANEOUS FEES	0.00	40.00	0.00	40.00	-40.00	0.0%	500.00
461000 · INTEREST EARNED	163.63	716.66	163.63	716.66	-553.03	22.83%	8,600.00
461500 · RENTAL INCOME	17,491.53	7,320.22	17,491.53	7,320.22	10,171.31	238.95%	87,844.00
461600 · MAIN. FEE - PARK	20.00	50.00	20.00	50.00	-30.00	40.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	160.00	100.00	160.00	100.00	60.00	160.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	150.00	100.00	150.00	100.00	50.00	150.0%	1,200.00
466200 · COKE MACHINE INCOME	153.23	80.00	153.23	80.00	73.23	191.54%	1,000.00
468700 · SPECIAL DETAIL - POLICE	0.00	80.00	0.00	80.00	-80.00	0.0%	1,000.00
468910 · FORFEITED FUNDS	867.36	200.00	867.36	200.00	667.36	433.68%	1,950.00
469000 · MISCELLANEOUS REVENUE	30.00	40.00	30.00	40.00	-10.00	75.0%	480.00
469300 · SALE OF FIXED ASSETS	0.00	250.00	0.00	250.00	-250.00	0.0%	250.00
Total Income	203,588.72	193,897.15	203,588.72	193,897.15	9,691.57	105.0%	3,333,445.02
Gross Profit	203,588.72	193,897.15	203,588.72	193,897.15	9,691.57	105.0%	3,333,445.02
Net Ordinary Income	203,588.72	193,897.15	203,588.72	193,897.15	9,691.57	105.0%	3,333,445.02
Net Income	203,588.72	193,897.15	203,588.72	193,897.15	9,691.57	105.0%	3,333,445.02

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2015

Ordinary Income/Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	6,319.36	13,366.67	6,319.36	13,366.67	-7,047.31	47.28%	160,400.04
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,432.85	1,432.85	1,432.85	0.00	100.0%	18,374.95
510401 · BD OF ADJ/EQUALETHICS SAL-ADM	0.00	30.00	0.00	30.00	-30.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00		0.00				800.00
512001 · PENSION PLAN - ADMIN	1,390.12	1,193.75	1,390.12	1,193.75	196.37	116.45%	14,347.00
512501 · MEDICAL INSURANCE - ADMIN	378.92	1,858.33	378.92	1,858.33	-1,479.41	20.39%	22,300.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	250.00	0.00	250.00	-250.00	0.0%	250.00
512701 · DISABILITY INSURANCE - ADMIN	-4.02	47.92	-4.02	47.92	-51.94	-8.39%	575.00
512801 · LIFE INSURANCE - ADMIN	-18.79	41.66	-18.79	41.66	-60.45	-45.1%	500.00
512901 · DENTAL/VISION INSURANCE - ADMIN	81.11	108.33	81.11	108.33	-27.22	74.87%	1,300.00
513001 · F.I.C.A. - ADMIN	165.46	208.33	165.46	208.33	-42.87	79.42%	2,500.00
513501 · WORKMENS COMP. INS. - ADMIN	2,235.61	2,235.61	2,235.61	2,235.61	0.00	100.0%	2,235.61
Total 510000 · PERSONNEL SERVICES	11,980.62	20,773.45	11,980.62	20,773.45	-8,792.83	57.67%	223,882.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	833.33	0.00	833.33	-833.33	0.0%	10,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	0.00	500.00	-500.00	0.0%	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	2,145.83	1,666.66	479.17	128.75%	20,000.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,722.00	3,722.00	3,722.00	0.00	100.0%	54,088.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	314.71	500.00	314.71	500.00	-185.29	62.94%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	57.65	3,535.38	57.65	3,535.38	-3,477.73	1.63%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	408.33	0.00	408.33	-408.33	0.0%	4,900.00
522401 · TRAINING EXPENSE - ADMIN	0.00		0.00				500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	500.00	0.00	500.00	-500.00	0.0%	400.00
522701 · STORM WATER CHARGE - ADMIN	0.00		0.00				2,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	523.14	1,220.84	523.14	1,220.84	-697.70	42.85%	14,650.00
523201 · WATERSANITATION EXPENSE - ADMIN	1,422.18	333.33	1,422.18	333.33	1,088.85	426.66%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	333.33	0.00	333.33	-333.33	0.0%	4,000.00
523501 · TELEPHONE EXPENSE - ADMIN	949.59	708.33	949.59	708.33	241.26	134.06%	8,500.00
523601 · COMMUNICATION EXPENSE - ADMIN	225.00		225.00				8,500.00
523701 · INTERNET EXP - ADMIN	225.00		225.00				360.00
523801 · CELL PHONE EXP - ADMIN	104.12	208.33	104.12	208.33	-104.21	49.98%	2,500.00
523901 · MILEAGE - ADMIN	0.00	30.00	0.00	30.00	-30.00	0.0%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	34,592.96	34,592.00	34,592.96	34,592.00	0.96	100.0%	34,592.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	105.74		105.74				260,000.00
529901 · WASTE COLLECTION EXPENSE - ADMIN	0.00	21,666.67	0.00	21,666.67	-21,666.67	0.0%	7,500.00
534901 · OFFICE EQUIPMENT EXPENSE - ADMIN	585.46	625.00	585.46	625.00	-39.54	93.67%	7,000.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.33	0.00	83.33	-83.33	0.0%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	11.70	583.33	11.70	583.33	-571.63	2.01%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	12,000.00
535201 · BANK SERVICE CHARGES	207.36		207.36				

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 July 2015

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	0.00	416.66	-416.66	0.0%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	583.33	0.00	583.33	-583.33	0.0%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	583.33	0.00	583.33	-583.33	0.0%	7,000.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				250.00
Total 520000 · OPERATING EXPENSES	45,192.44	74,633.51	45,192.44	74,633.51	-29,441.07	60.55%	594,015.00
Total Expense	57,173.06	95,406.96	57,173.06	95,406.96	-38,233.90	59.93%	817,897.60
Net Ordinary Income	-57,173.06	-95,406.96	-57,173.06	-95,406.96	38,233.90	59.93%	-817,897.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES	570.24		570.24				
549901 · MISCELLANEOUS EXP - ADMIN	570.24		570.24				
Total 549900 · OTHER EXPENSES	570.24		570.24				
Total Other Expense	570.24		570.24				
Net Other Income	-570.24	0.00	-570.24	0.00	-570.24	100.0%	0.00
Net Income	-57,743.30	-95,406.96	-57,743.30	-95,406.96	37,663.66	60.52%	-817,897.60

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2015

Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,219.02	4,583.34	3,219.02	4,583.34	-1,364.32	70.23%	55,000.00
510202 · POLICE SALARIES - POLICE	43,144.83	47,778.50	43,144.83	47,778.50	-4,633.67	90.3%	573,347.00
510402 · POLICE SECRETARY - POLICE	2,747.21	2,742.20	2,747.21	2,742.20	5.01	100.18%	22,748.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,841.66	0.00	2,841.66	-2,841.66	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00				4,400.00
511502 · COLLEGE BONUS - POLICE	0.00		0.00				6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00		0.00				10,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00		0.00				9,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	998.28	328.92	998.28	328.92	669.36	303.5%	3,947.00
512002 · PENSION PROGRAM - HAZARD POLICE	33,727.73	17,500.00	33,727.73	17,500.00	16,227.73	192.73%	210,000.00
512502 · MEDICAL INSURANCE - POLICE	10,804.39	13,771.25	10,804.39	13,771.25	-2,966.86	78.46%	165,255.00
512702 · DISABILITY INSURANCE - POLICE	284.40	308.34	284.40	308.34	-23.94	92.24%	3,700.00
512802 · LIFE INSURANCE - POLICE	121.00	133.34	121.00	133.34	-12.34	90.75%	1,600.00
512902 · DENTAL/VISION INSURANCE - POLICE	1,168.76	1,391.67	1,168.76	1,391.67	-222.91	83.98%	16,700.00
513002 · F.I.C.A. - POLICE	655.66	1,125.00	655.66	1,125.00	-469.34	58.28%	13,500.00
513502 · WORKMENS COMP. INS - POLICE	26,827.28	23,500.00	26,827.28	23,500.00	3,327.28	114.16%	23,500.00
Total 510000 · PERSONNEL SERVICES	123,698.56	116,004.22	123,698.56	116,004.22	7,694.34	106.63%	1,153,542.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	5,619.53	3,000.00	5,619.53	3,000.00	2,619.53	187.32%	25,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	500.00
522002 · BUILDING & GROUNDS EXP - POLICE	0.00	200.00	0.00	200.00	-200.00	0.0%	3,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00		0.00				1,000.00
522202 · VEHICLE EXPENSE - POLICE	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00		0.00				5,000.00
522502 · TRAVEL & LODGING EXP - POLICE	0.00		0.00				4,000.00
522602 · TRAINING-FIREARMS & MAINT - POLICE	0.00	312.50	0.00	312.50	-312.50	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	400.00		400.00				2,000.00
523002 · UTILITIES - POLICE DEPT.	311.16	483.34	311.16	483.34	-172.18	64.38%	5,800.00
523202 · WATERSANITATION EXPENSE - POLICE	0.00	114.58	0.00	114.58	-114.58	0.0%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	373.93	400.00	-26.07	93.48%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	125.00	55.00	125.00	-70.00	44.0%	1,500.00
523802 · CELL PHONE EXPENSE - POLICE	402.16	525.00	402.16	525.00	-122.84	76.6%	6,300.00
524002 · PHYSICAL FITNESS TRAINING - POLICE	0.00	200.00	0.00	200.00	-200.00	0.0%	800.00
525002 · INSURANCE - GENERAL - POLICE	34,294.39	36,759.00	34,294.39	36,759.00	-2,464.61	93.3%	36,759.00
533002 · UNIFORMS EXPENSE - POLICE	35.00	833.34	35.00	833.34	-798.34	4.2%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00		0.00				1,000.00
534002 · FUEL EXPENSE - POLICE	3,181.37	5,000.00	3,181.37	5,000.00	-1,818.63	63.63%	60,000.00
534802 · LEADS ON LINE - POLICE	0.00	394.50	0.00	394.50	-394.50	0.0%	1,578.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.68	0.00	216.68	-216.68	0.0%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	85.98	133.34	85.98	133.34	-47.36	64.48%	1,600.00
535602 · OFFICE SUPPLIES & EXP - POLICE	474.87	416.66	474.87	416.66	58.21	113.97%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	360.13	550.00	360.13	550.00	-189.87	65.48%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	745.93		745.93				3,000.00
535402 · COMPUTER/MDT EXP - POLICE	480.12	583.34	480.12	583.34	-103.22	82.31%	7,000.00

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 July 2015

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	1,000.00
540702 · DEBT SERV. LEASED CRUISERS-POL	3,899.80	4,204.34	3,899.80	4,204.34	-304.54	92.76%	50,452.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00		0.00				4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00				5,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	50,719.37	57,201.62	50,719.37	57,201.62	-6,482.25	88.67%	277,914.00
Total Expense	174,417.93	173,205.84	174,417.93	173,205.84	1,212.09	100.7%	1,431,456.00
Net Ordinary Income	-174,417.93	-173,205.84	-174,417.93	-173,205.84	-1,212.09	100.7%	-1,431,456.00
Net Income	-174,417.93	-173,205.84	-174,417.93	-173,205.84	-1,212.09	100.7%	-1,431,456.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2015

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
510000 · PERSONNEL SERVICES							
Expense							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	7,072.74	9,170.16	7,072.74	9,170.16	-2,097.42	77.13%	110,042.10
510203 · PARK SALARIES - PUB WORKS	3,486.96	3,930.08	3,486.96	3,930.08	-433.12	88.98%	47,180.96
Total PW PAYROLL EXPENSES	10,559.70	13,100.24	10,559.70	13,100.24	-2,530.54	80.68%	157,203.06
510303 · SEASONAL - PUB WORKS	0.00	1,833.34	0.00	1,833.34	-1,833.34	0.0%	11,000.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	0.00	0.00	0.00		12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	0.00	0.00		2,600.00
512003 · PENSION PLAN - PUB WORKS	4,563.75	2,895.92	4,563.75	2,895.92	1,667.83	157.59%	34,751.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	1,945.47	4,750.00	1,945.47	4,750.00	-2,804.53	40.96%	57,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	79.89	102.08	79.89	102.08	-22.19	78.26%	1,225.00
512803 · LIFE INSURANCE - PUBLIC WORKS	40.48	47.92	40.48	47.92	-7.44	84.47%	575.00
512903 · DENTAL/VISION INSURANCE - PUB W	341.73	500.00	341.73	500.00	-158.27	68.35%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	145.61	233.34	145.61	233.34	-87.73	62.4%	2,800.00
513503 · WORKMENS COMP. INS. - PUB WORK	8,942.43	21,000.00	8,942.43	21,000.00	-12,057.57	42.58%	21,000.00
Total 510000 · PERSONNEL SERVICES	26,629.06	45,462.84	26,629.06	45,462.84	-18,833.78	58.57%	307,154.06
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	8,615.80	500.00	8,615.80	500.00	-402.57	19.49%	35,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	97.43	0.00	97.43	0.00	-402.57	19.49%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	0.00	0.00		2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	1,140.00	450.00	1,140.00	450.00	690.00	253.33%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	495.89	0.00	495.89	0.00	-495.89	0.0%	30,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	9,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	0.00	750.00	-750.00	0.0%	1,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	138.20	0.00	138.20	0.00	-138.20	0.0%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	0.00	0.00		1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	0.00	0.00		250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	75.00	0.00	75.00	-75.00	65.04%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	48.78	75.00	48.78	75.00	-26.22	65.04%	900.00
522803 · WATERSANITATION EXP. - PUB WOR	105.30	62.50	105.30	62.50	42.80	168.48%	750.00
522903 · WATER EXP- APPLE ORCHARD - PUB	11.12	12.50	11.12	12.50	-1.38	88.96%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	148.54	200.00	148.54	200.00	-51.46	74.27%	2,400.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	91.88	125.00	91.88	125.00	-33.12	73.50%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	37.98	3,666.67	37.98	3,666.67	-3,628.69	1.03%	44,000.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,734.97	3,666.67	2,734.97	3,666.67	-931.70	74.59%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,864.83	3,791.67	2,864.83	3,791.67	-926.84	75.56%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	208.24	304.17	208.24	304.17	-95.93	68.46%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	208.34	0.00	208.34	-208.34	0.0%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	734.22	1,240.00	734.22	1,240.00	-505.78	59.21%	14,880.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	421.09	666.67	421.09	666.67	-245.58	63.16%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	0.00	75.00	-75.00	0.0%	900.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2015

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	0.00	41.67	-41.67	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	174.41	666.67	174.41	666.67	-492.26	26.16%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	0.00	266.67	-266.67	0.0%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	0.00	208.34	-208.34	0.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	15,203.85	12,019.20	15,203.85	12,019.20	3,184.65	126.5%	193,480.00
Total Expense	41,832.91	57,482.04	41,832.91	57,482.04	-15,649.13	72.78%	500,634.06
Net Ordinary Income	-41,832.91	-57,482.04	-41,832.91	-57,482.04	15,649.13	72.78%	-500,634.06
Net Income	-41,832.91	-57,482.04	-41,832.91	-57,482.04	15,649.13	72.78%	-500,634.06

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 July 2015

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	0.00	200.00	0.00	200.00	-200.00	0.0%	2,400.00
510004 · P & Z SALARIES - PZ	0.00	200.00	0.00	200.00	-200.00	0.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00				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	125.00	0.00	125.00	-125.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	465.00	125.00	465.00	125.00	340.00	372.0%	500.00
Total 520000 · OPERATING EXPENSES	465.00	500.00	465.00	500.00	-35.00	93.0%	28,100.00
Total Expense	465.00	700.00	465.00	700.00	-235.00	66.43%	30,500.00
Net Ordinary Income	-465.00	-700.00	-465.00	-700.00	235.00	66.43%	-30,500.00
Net Income	-465.00	-700.00	-465.00	-700.00	235.00	66.43%	-30,500.00

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

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	40.00	145.00	40.00	145.00	-105.00	27.59%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	40.00	145.00	40.00	145.00	-105.00	27.59%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	23,571.03		23,571.03				25,000.00
570007 · PUBLICITY EXP - PARK BD	0.00		0.00				500.00
570307 · MOVIES IN PARK - PARK BD	901.00		901.00				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
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00				2,500.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00	80.00	0.00	80.00	-80.00	0.0%	350.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00				500.00
Total 520000 · OPERATING EXPENSES	24,472.03	330.00	24,472.03	330.00	24,142.03	7,415.77%	55,450.00
Total Expense	24,512.03	475.00	24,512.03	475.00	24,037.03	5,160.43%	57,190.00
Net Ordinary Income	-24,512.03	-475.00	-24,512.03	-475.00	-24,037.03	5,160.43%	-57,190.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	64.69	250.00	64.69	250.00	-185.31	25.88%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00		0.00				4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		0.00				8,000.00
Total Other Expense	64.69	250.00	64.69	250.00	-185.31	25.88%	13,000.00
Net Other Income	-64.69	-250.00	-64.69	-250.00	185.31	25.88%	-13,000.00
Net Income	-24,576.72	-725.00	-24,576.72	-725.00	-23,851.72	3,389.89%	-70,190.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
July 2015

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00		0.00				111,287.00
4610.22 · INTEREST EARNED	13.50		13.50				
Total Income	13.50		13.50				111,287.00
Gross Profit	13.50		13.50				111,287.00
Expense							
5216.22 · ENGINEERING EXPENSE	6,007.48	2,500.00	6,007.48	2,500.00	3,507.48	240.3%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00		0.00				42,500.00
5223.22 · CONSTRUCTION	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.0%	180,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00				18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	353.76	3,333.34	353.76	3,333.34	-2,979.58	10.61%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00		0.00				27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	416.67	0.00	416.67	-416.67	0.0%	5,000.00
5415.22 · LOAN FEES HUNT ROAD PROJ I	0.00	291.66	0.00	291.66	-291.66	0.0%	3,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	152.25		152.25				10,000.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	0.00	833.34	-833.34	0.0%	
5452.22 · INTEREST HUNT ROAD PROJ III	528.20		528.20				37,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	2,614.81	3,083.34	2,614.81	3,083.34	-468.53	84.8%	8,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		0.00				
Total Expense	9,656.50	25,458.35	9,656.50	25,458.35	-15,801.85	37.93%	401,500.00
Net Ordinary Income	-9,643.00	-25,458.35	-9,643.00	-25,458.35	15,815.35	37.88%	-290,213.00
Net Income	-9,643.00	-25,458.35	-9,643.00	-25,458.35	15,815.35	37.88%	-290,213.00

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
July 2015

Ordinary Income/Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
4300.77 · Direct Public Support	0.00		0.00				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				248,700.00
Total 4300.77 · Direct Public Support	0.00		0.00				248,700.00
Total Income	0.00		0.00				248,700.00
Gross Profit	0.00		0.00				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	0.00	12,416.66	0.00	12,416.66	-12,416.66	0.0%	149,000.00
Total 6210.77 · Contract Services	0.00	12,416.66	0.00	12,416.66	-12,416.66	0.0%	157,950.00
6220.77 · Engineering	0.00	1,666.67	0.00	1,666.67	-1,666.67	0.0%	20,000.00
6350.77 · Capital Equipment Expense	0.00		0.00				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		0.00				6,500.00
6502.77 · Postage, Mailing Service	0.00		0.00				2,200.00
6503.77 · Printing and Copying	0.00		0.00				800.00
6504.77 · Supplies	0.00	83.34	0.00	83.34	-83.34	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	175.00	-175.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	258.34	0.00	258.34	-258.34	0.0%	12,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	6,500.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	6,500.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6702.77 · Travel	0.00		0.00				300.00
6703.77 · Lodging	0.00		0.00				500.00

CITY OF COLD SPRING
 STORM WATER - BUDGET COMPARISON
 July 2015

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
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	0.00	20,841.67	0.00	20,841.67	-20,841.67	0.0%	248,905.00
Net Ordinary Income	0.00	-20,841.67	0.00	-20,841.67	20,841.67	0.0%	-205.00
Net Income	0.00	-20,841.67	0.00	-20,841.67	20,841.67	0.0%	-205.00