

CITY OF COLD SPRING  
 BUDGET COMPARISON  
 RECAP  
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2015

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
<b>REVENUE:</b>							
GENERAL REVENUE	298,413.50	134,491.76	3,405,980.93	3,272,964.36	133,016.57	104.06%	3,312,272.00
PARK REVENUE	0.00	0.00	373.98	0.00	373.98	#DIV/0!	0.00
STORM WATER	469.50	0.00	218,236.47	248,700.00	(30,463.53)	87.75%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.20	0.00	127,418.00	98,834.00	28,584.00	128.92%	98,834.00
<b>TOTAL REVENUE</b>	<b>298,883.20</b>	<b>134,491.76</b>	<b>3,752,009.38</b>	<b>3,620,498.36</b>	<b>131,511.02</b>	<b>103.63%</b>	<b>3,659,806.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	33,721.39	54,779.15	1,245,169.18	780,145.67	465,023.51	159.61%	837,100.00
POLICE DEPT	90,552.59	117,438.40	1,252,648.72	1,413,497.40	(160,848.68)	88.62%	1,542,066.00
MAINTENANCE DEPT	45,312.79	40,117.12	423,133.08	517,018.32	(93,885.24)	81.84%	556,735.00
PLANNING & ZONING	200.00	800.00	2,741.95	34,150.00	(31,408.05)	8.03%	34,700.00
PARK/TREE BOARD	227.79	2,395.00	29,882.96	75,695.00	(45,812.04)	39.48%	77,940.00
STORM WATER	36,920.50	18,632.45	208,831.13	258,376.95	(49,545.82)	80.82%	277,010.00
M.A.R.F.	110,899.95	6,706.41	1,360,732.34	1,810,520.51	(449,788.17)	75.16%	2,270,977.00
<b>TOTAL EXPENSES</b>	<b>317,835.01</b>	<b>240,868.53</b>	<b>4,523,139.36</b>	<b>4,889,403.85</b>	<b>(366,264.49)</b>	<b>92.51%</b>	<b>5,596,528.00</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!	5,000.00
<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>5,000.00</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!	5,000.00
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>5,000.00</b>
<b>SURPLUS</b>	<b>(18,951.81)</b>	<b>(106,376.77)</b>	<b>(771,129.98)</b>	<b>(1,268,905.49)</b>	<b>497,775.51</b>	<b>60.77%</b>	<b>(1,936,722.00)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
May 2015

Ordinary Income/Expense	MAY ACTUAL		MAY BUDGET		YTD ACTUAL		YTD BUDGET		\$ Over Budget		% of Budget		Annual Budget	
Income														
411000 - PROPERTY TAX	977.49				968,775.48		937,866.00		30,909.48	103.3%	937,866.00			
411100 - DELINQUENT PROPERTY TAX	0.00				-118.08		18,278.00		1,703.34	109.32%	18,278.00			
413000 - FRANCHISE FEES	1,757.89				19,981.34		47,003.00		-5.50	99.99%	52,630.00			
413500 - TELECOMMUNICATIONS TAX	4,272.50		4,273.00		46,997.50		73,600.00		15,537.51	121.11%	73,600.00			
414000 - TANGIBLE TAX	11,742.28				89,137.51		682,500.00		79,708.68	111.68%	682,500.00			
415000 - INSURANCE TAX	61,096.28				762,208.68		69,000.00		10,452.23	115.15%	69,000.00			
415100 - MOTOR VEHICLE TAX	10,681.06		4,700.00		79,452.23		40,700.00		-8,730.25	78.55%	40,700.00			
416000 - BANK SHARES	0.00				31,969.75		131,300.00		-3,479.88	97.35%	131,300.00			
421000 - OCCUPATIONAL LICENCES	70,574.55		11,300.00		127,820.12		861,300.00		-9,818.60	98.86%	861,300.00			
421100 - PAYROLL TAX	126,012.84		84,605.00		851,481.40		550.00		-100.00	81.82%	600.00			
422100 - PERMITS & FEES	25.00		50.00		450.00		15,000.00		0.00	100.0%	15,000.00			
423000 - LIQUOR LICENCES	0.00				15,000.00		400.00		135.00	133.75%	450.00			
425000 - TEMPORARY SIGN PERMIT	115.00		50.00		535.00		3,025.00		2,250.00	174.38%	3,300.00			
430800 - CODE ENFORCEMENT FINES	500.00		275.00		5,275.00		407.00		-157.00	61.43%	444.00			
430900 - ANIMAL CONTROL FINES	0.00		37.00		250.00		1,375.00		-210.00	84.73%	1,500.00			
431000 - PARKING FINES	120.00		125.00		1,165.00		1,650.00		-1,100.00	33.33%	1,800.00			
431100 - ALARM DROP FINES	50.00		150.00		550.00		8,525.00		-741.04	91.31%	9,300.00			
432000 - PENALTIES & INTEREST ON TAXES	426.56		775.00		7,783.96		10,000.00		1,051.38	110.51%	13,900.00			
441000 - BASE COURT REVENUE	0.00				11,051.38		40,312.46		-41,078.62	0.0%	44,813.00			
444000 - KLEPF INCENTIVE PAY	3,469.60		3,734.42		0.00		223,666.74		157.00	159.7%	300.00			
444100 - KLEPF PENSION REFUND	0.00				13.50		263.00		-695.90	15.65%	900.00			
450000 - STORM WATER FEES	0.00		20,333.34		226,711.91		825.00		-1,902.94	75.87%	8,600.00			
451000 - WASTE ASSESSMENT	0.00		37.00		420.00		7,885.00		4,279.12	105.0%	87,844.00			
457700 - STREET CUT PERMITS	0.00		75.00		129.10		550.00		-210.00	61.82%	600.00			
459000 - MISCELLANEOUS FEES	20.00		715.00		5,982.06		1,100.00		-370.00	66.36%	1,200.00			
461000 - INTEREST EARNED	223.45		2,267.00		89,856.12		660.00		330.00	150.0%	720.00			
461500 - RENTAL INCOME	5,967.00		50.00		340.00		1,100.00		-710.09	35.45%	1,200.00			
461600 - MAIN. FEE - PARK	40.00		100.00		730.00		990.00		253.86	125.64%	1,000.00			
461700 - MAIN. FEE - COMMUNITY ROOM	170.00		60.00		990.00		3,050.00		1,019.00	2.0%	3,300.00			
466100 - ACCIDENT REPORTS/COPIES	140.00		100.00		389.91		440.00		-1,174.26	64.42%	3,600.00			
466200 - COKE MACHINE INCOME	0.00		90.00		1,100.00		133,016.57		104.06%	3,312,272.00				
468700 - SPECIAL DETAIL - POLICE	0.00		250.00		61.00		133,016.57		104.06%	3,312,272.00				
468910 - FORFEITED FUNDS	0.00		40.00		1,459.00		133,016.57		104.06%	3,312,272.00				
469000 - MISCELLANEOUS REVENUE	30.00		300.00		2,125.74		133,016.57		104.06%	3,312,272.00				
469300 - SALE OF FIXED ASSETS	0.00				3,300.00		133,016.57		104.06%	3,312,272.00				
470090 - GRANT - HIGHWAY SAFETY PROGRAM	0.00				2,125.74		133,016.57		104.06%	3,312,272.00				
Total Income	298,413.50		134,491.76		3,405,980.93		3,272,964.36		133,016.57	104.06%	3,312,272.00			
Gross Profit	298,413.50		134,491.76		3,405,980.93		3,272,964.36		133,016.57	104.06%	3,312,272.00			
Net Ordinary Income	298,413.50		134,491.76		3,405,980.93		3,272,964.36		133,016.57	104.06%	3,312,272.00			
Net Income	298,413.50		134,491.76		3,405,980.93		3,272,964.36		133,016.57	104.06%	3,312,272.00			

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
May 2015

Ordinary Income/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	4,639.50	12,666.67	103,868.25	139,333.37	-35,465.12	74.55%	152,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,500.00	17,911.03	16,500.00	1,411.03	108.55%	18,000.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	30.00	275.00	-245.00	10.91%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00		0.00	800.00	-800.00	0.0%	800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00		30.00	500.00	-470.00	6.0%	500.00
512001 · PENSION PLAN - ADMIN	310.86	1,266.67	11,496.31	13,933.37	-2,437.06	82.51%	15,200.00
512201 · 401K PLAN - ADMIN	-125.00	212.50	1,619.46	2,337.50	-718.04	69.28%	2,550.00
512501 · MEDICAL INSURANCE - ADMIN	-51.11	1,470.83	4,508.29	16,179.13	-11,670.84	27.87%	17,650.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	-1,527.35	167.00	-1,282.67	1,837.00	-3,119.67	-69.82%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	-31.03	83.50	689.83	918.50	-228.67	75.1%	1,000.00
512801 · LIFE INSURANCE - ADMIN	2.00	16.70	475.00	183.70	291.30	258.57%	200.00
512901 · DENTAL/VISION INSURANCE - ADMIN	-147.69	156.25	838.32	1,718.75	-880.43	48.78%	1,875.00
513001 · F.I.C.A. - ADMIN	-88.05	250.00	1,967.24	2,750.00	-782.76	71.54%	3,000.00
513501 · WORKMENS COMP. INS. - ADMIN	0.00		-2,266.82	1,500.00	-3,766.82	-151.12%	1,500.00
Total 510000 · PERSONNEL SERVICES	4,414.98	17,815.12	139,884.24	198,766.32	-58,882.08	70.38%	216,575.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	3,896.48		3,896.48	19,000.00	-15,103.52	20.51%	19,000.00
520501 · ADVERTISING EXPENSE - ADMIN	36.30	1,000.00	4,139.08	7,000.00	-2,860.92	59.13%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00		1,449.00	1,000.00	449.00	144.9%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44		42,921.76	42,925.00	-3.24	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00		10,050.00	20,000.00	-9,950.00	50.25%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	-3,604.17	1,445.83	17,854.13	15,904.13	1,950.00	112.26%	17,350.00
521221 · LEGAL FEES - ADMIN	3,322.00	3,666.66	35,729.52	46,333.26	-10,603.74	77.11%	54,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	366.44	483.33	4,785.11	5,316.63	-531.52	90.0%	5,800.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,935.00	818.18	51,185.37	50,000.00	1,185.37	102.37%	50,000.00
521501 · COMMISSION -M.V.T. & PAYROLL-ADM	0.00		789.08	5,000.00	-3,144.00	37.12%	5,000.00
521701 · CODIFICATION EXP - ADMIN	421.51	395.83	1,856.00	4,354.13	301.03	106.91%	4,750.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00		0.00	3,000.00	-3,000.00	0.0%	3,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00		0.00	900.00	-900.00	0.0%	900.00
522401 · TRAINING EXPENSE - ADMIN	0.00		0.00	550.00	-550.00	0.0%	550.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00	3,000.00	-3,000.00	0.0%	3,000.00
522701 · STORM WATER CHARGE - ADMIN	5,000.00		5,688.50	3,000.00	2,688.50	189.62%	3,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	355.05	1,220.84	6,646.50	13,429.24	-6,782.74	49.49%	14,650.00
523201 · WATERSANITATION EXPENSE - ADMIN	-366.76	600.00	2,152.73	6,600.00	-4,447.27	32.62%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	300.00	202.99	3,300.00	-3,097.01	6.15%	3,600.00
523501 · TELEPHONE EXPENSE - ADMIN	594.95	625.00	5,670.82	6,875.00	-1,204.18	82.49%	7,500.00
523601 · COMMUNICATION EXPENSE - ADMIN	0.00		57.00				
523701 · INTERNET EXP - ADMIN	0.00		1,922.52	2,300.00	-1,272.97	44.65%	2,500.00
523801 · CELL PHONE EXP - ADMIN	104.12	200.00	1,027.03	500.00	500.00	0.0%	500.00
523901 · MILEAGE - ADMIN	0.00		0.00	600.00	-600.00	13.33%	600.00
524001 · PHYSICAL FITNESS PROGRAM - ADM	0.00		80.00	24,700.00	-484.99	98.04%	24,700.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		24,215.01				
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	104.75		1,130.95				
529901 · WASTE COLLECTION EXPENSE - ADMIN	0.00	20,333.34	181,920.85	223,666.74	-41,745.89	81.34%	244,000.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
May 2016

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	628.62	750.00	4,281.87	8,250.00	-3,968.13	51.9%	9,000.00
535001 · KITCHEN EXPENSES- ADMIN	66.16	83.34	1,079.72	916.74	162.98	117.78%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	198.90	583.34	4,473.07	6,416.74	-1,943.67	69.71%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	5,046.28	11,000.00	-5,953.72	45.88%	12,000.00
535201 · BANK SERVICE CHARGES	0.00		1,032.15				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00		3,516.83	5,000.00	-1,483.17	70.34%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	3,372.33	2,083.34	28,183.17	22,916.74	5,266.43	122.98%	25,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	125.00	458.34	7,411.89	5,041.74	2,370.15	147.01%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00		0.00	250.00	-250.00	0.0%	250.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		45.00				
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00	250.00	-250.00	0.0%	250.00
Total 520000 · OPERATING EXPENSES	29,277.12	36,047.37	465,095.57	566,296.09	-101,200.52	82.13%	604,525.00
Total Expense	33,692.10	53,862.49	604,979.81	765,062.41	-160,082.60	79.08%	821,100.00
Net Ordinary Income	-33,692.10	-53,862.49	-604,979.81	-765,062.41	160,082.60	79.08%	-821,100.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES	29.29	916.66	1,695.29	10,083.26	-8,387.97	16.81%	11,000.00
549901 · MISCELLANEOUS EXP - ADMIN	29.29	916.66	1,695.29	10,083.26	-8,387.97	16.81%	11,000.00
Total 549900 · OTHER EXPENSES	29.29	916.66	1,695.29	10,083.26	-8,387.97	16.81%	11,000.00
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		638,494.08	5,000.00	633,494.08	12,769.88%	5,000.00
Total 710000 · TRANSFERS	0.00		638,494.08	5,000.00	633,494.08	12,769.88%	5,000.00
Total Other Expense	29.29	916.66	640,189.37	15,083.26	625,106.11	4,244.37%	16,000.00
Net Other Income	-29.29	-916.66	-640,189.37	-15,083.26	-625,106.11	4,244.37%	-16,000.00
Net Income	-33,721.39	-54,779.15	-1,245,169.18	-780,145.67	-465,023.51	159.61%	-837,100.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
May 2015

Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 - PERSONNEL SERVICES							
510002 - OVERTIME - SPECIAL - POLICE	3,413.22	4,583.33	53,379.40	50,416.63	2,962.77	105.88%	55,000.00
510202 - POLICE SALARIES - POLICE	30,654.10	46,412.50	549,980.83	510,537.50	39,443.33	107.73%	556,950.00
510402 - POLICE SECRETARY - POLICE	2,823.14	2,975.83	34,479.24	32,734.13	1,745.11	105.33%	35,710.00
510502 - POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,841.67	2,324.97	31,258.37	-28,933.40	7.44%	34,100.00
510602 - MEDICAL INCENTIVE - POLICE	0.00	300.00	2,100.00	3,300.00	-1,200.00	63.64%	3,600.00
510902 - SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%	4,400.00
511002 - EMPL. ASSIST. PROGRAM - POLICE	0.00	0.00	162.50	0.00	162.50	0.0%	0.00
511502 - COLLEGE BONUS - POLICE	3,875.00	0.00	3,875.00	3,375.00	500.00	114.82%	6,750.00
511602 - POLICE SPECIAL DETAILS - POLICE	0.00	833.33	0.00	9,166.63	-9,166.63	0.0%	10,000.00
511702 - PRO CERTIFICATION BONUS - POLICE	5,500.00	0.00	5,500.00	4,500.00	1,000.00	122.22%	9,000.00
512102 - PENSION PROGRAM - POLICE REGULAR	732.87	610.00	6,092.00	6,710.00	-618.00	90.79%	7,325.00
512002 - PENSION PROGRAM - HAZARD POLICE	22,648.26	22,771.67	219,826.13	250,488.37	-30,662.24	87.76%	273,260.00
512202 - 401K PLAN - POLICE	0.00	1,483.33	8,267.33	16,316.63	-8,049.30	50.67%	17,800.00
512502 - MEDICAL INSURANCE - POLICE	10,526.04	10,933.33	108,390.22	120,266.63	-11,876.41	90.13%	131,200.00
512602 - UNEMPLOYMENT INSURANCE - POLICE	0.00	0.00	1,480.68	7,000.00	-5,519.32	21.15%	7,000.00
512702 - DISABILITY INSURANCE - POLICE	284.40	466.67	3,126.29	5,133.37	-2,007.08	60.9%	5,600.00
512802 - LIFE INSURANCE - POLICE	121.00	120.83	1,145.19	1,329.13	-183.94	86.16%	1,450.00
512902 - DENTAL/VISION INSURANCE - POLICE	1,288.76	1,539.58	14,017.94	16,935.38	-2,917.44	82.77%	18,475.00
513002 - F.I.C.A. - POLICE	617.95	891.67	8,694.88	9,808.37	-1,113.49	88.65%	10,700.00
513502 - WORKMEN'S COMP. INS. - POLICE	0.00	0.00	19,054.68	23,000.00	-3,945.32	82.85%	23,000.00
Total 510000 - PERSONNEL SERVICES	82,484.74	96,763.74	1,041,897.28	1,104,476.14	-62,578.86	94.33%	1,211,320.00
520000 - OPERATING EXPENSES							
520002 - CAPITAL OUTLAY - POLICE	0.00	0.00	34,246.82	42,000.00	-7,753.18	81.54%	42,000.00
520502 - ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
522002 - BUILDING & GROUNDS EXP - POLICE	674.00	208.33	4,972.75	2,291.63	2,681.12	217.0%	2,500.00
522102 - RADIO REPAIR EXPENSE - POLICE	0.00	200.00	205.02	1,000.00	-794.98	20.5%	1,000.00
522202 - VEHICLE EXPENSE - POLICE	1,464.11	1,300.00	7,324.05	14,700.00	-7,375.95	49.82%	16,000.00
522402 - TRAINING EXPENSE - POLICE	0.00	1,000.00	1,740.00	6,000.00	-4,260.00	29.0%	6,000.00
522502 - TRAVEL & LODGING EXP. - POLICE	-2,594.88	600.00	2,125.43	4,000.00	-1,874.57	53.14%	4,000.00
522602 - TRAINING-FIREARMS & MAINT - POLICE	0.00	0.00	2,964.64	3,000.00	-35.36	98.82%	3,750.00
522702 - MEALS EXPENSE - POLICE	160.00	300.00	2,120.00	2,200.00	-80.00	96.36%	2,200.00
523002 - UTILITIES - POLICE DEPT.	269.63	418.67	2,894.50	4,605.37	-1,710.87	62.85%	5,024.00
523202 - WATERSANITATION EXPENSE - POLICE	0.00	114.58	717.91	1,260.38	-542.47	56.96%	1,375.00
523502 - TELEPHONE EXPENSE - POLICE	373.93	400.00	4,109.88	4,400.00	-290.12	93.41%	4,800.00
523702 - INTERNET EXP - POLICE	55.00	100.00	802.27	1,100.00	-297.73	72.93%	1,200.00
523802 - CELL PHONE EXPENSE - POLICE	402.16	333.33	6,203.89	3,666.63	2,537.26	169.2%	4,000.00
524002 - PHYSICAL FITNESS TRAINING - POLICE	0.00	100.00	199.00	800.00	-601.00	24.88%	800.00
525002 - INSURANCE - GENERAL - POLICE	0.00	0.00	34,175.55	35,000.00	-824.45	97.64%	35,000.00
530002 - UNIFORMS EXPENSE - POLICE	0.00	1,000.00	4,392.50	11,000.00	-6,607.50	39.93%	12,000.00
534002 - FUEL EXPENSE - POLICE	2,527.39	6,250.00	36,208.53	68,750.00	-32,541.47	52.67%	75,000.00
534802 - LEADS ON LINE - POLICE	0.00	125.00	1,578.00	1,375.00	203.00	114.76%	1,500.00
534902 - RECORDS MANAGEMENT EXP - POLICE	0.00	108.33	2,528.14	1,191.63	1,336.51	212.16%	1,300.00
535002 - KITCHEN EXPENSES - POLICE	-444.84	133.33	1,152.73	1,466.63	-313.90	78.6%	1,600.00
535502 - OFFICE SUPPLIES & EXP - POLICE	331.98	416.67	5,037.44	4,583.37	454.07	109.91%	5,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
May 2015

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	-10.50	550.00	3,292.92	6,050.00	-2,757.08	54.43%	6,000.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00		1,213.20	3,000.00	-1,786.80	40.44%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	855.12	583.33	6,012.60	6,416.63	-404.03	93.7%	7,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00		9.15				
540502 · DUES & SUBSCRIPTIONS - POLICE	60.00	116.67	356.25	1,283.37	-927.12	27.76%	1,400.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00		3,650.00				
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,899.80	6,116.42	38,276.63	67,280.62	-29,003.99	56.89%	73,397.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00		2,414.56	4,000.00	-1,585.44	60.36%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	34.95	50.00	147.27	950.00	-802.73	15.5%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00	2,500.00	-2,500.00	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,650.00	-1,650.00	0.0%	1,800.00
710102 · FORFEITED FUNDS - POLICE	10.00		-320.19	1,000.00	-1,320.19	-32.02%	1,000.00
Total 520000 · OPERATING EXPENSES	8,067.85	20,674.66	210,751.44	309,021.26	-98,269.82	68.2%	330,746.00
Total Expense	90,552.59	117,438.40	1,252,648.72	1,413,497.40	-160,848.68	88.62%	1,542,066.00
Net Ordinary Income	-90,552.59	-117,438.40	-1,252,648.72	-1,413,497.40	160,848.68	88.62%	-1,542,066.00
Net Income	-90,552.59	-117,438.40	-1,252,648.72	-1,413,497.40	160,848.68	88.62%	-1,542,066.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
May 2015

Ordinary Income/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	-6,691.47	12,718.75	64,914.26	139,906.25	-74,991.99	46.4%	152,625.00
510103 · MANAGER SALARY - PUB WORKS	3,504.78		42,236.73				
510203 · PARK SALARIES - PUB WORKS	1,167.00		27,499.01				
Total PW PAYROLL EXPENSES	-2,019.69	12,718.75	134,650.00	139,906.25	-5,256.25	96.24%	152,625.00
510303 · SEASONAL - PUB WORKS	800.00	3,000.00	8,000.00	17,000.00	-9,000.00	47.06%	20,000.00
510403 · OVERTIME - PUB WORKS	13,678.93		13,678.93	10,000.00	3,678.93	136.79%	10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00	900.00	-900.00	0.0%	1,800.00
511003 · EMPL. ASSIST. PROGRAM - PUB WOR	0.00		57.50				
512003 · PENSION PLAN - PUB WORKS	3,202.38	2,770.00	26,848.94	30,530.00	-3,681.06	87.94%	33,300.00
512203 · 401K PLAN - PUBLIC WORKS	0.00	400.00	2,387.10	4,600.00	-2,212.90	51.89%	5,000.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,779.83	3,945.84	34,646.83	43,404.24	-8,757.41	79.82%	47,350.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00		572.12	4,800.00	-4,227.88	11.92%	4,800.00
512703 · DISABILITY INSURANCE - PUB WORK	92.62	100.00	1,012.07	1,100.00	-87.93	92.01%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	41.67	484.00	458.37	25.63	105.59%	500.00
512903 · DENTAL/VISION INSURANCE - PUB W	434.98	483.34	4,781.08	5,316.74	-535.66	89.93%	5,800.00
513003 · F.I.C.A. - PUBLIC WORKS	221.80	350.00	2,550.06	3,850.00	-1,299.94	66.24%	4,200.00
513503 · WORKMENS COMP. INS. - PUB WORK	0.00		19,242.59	19,000.00	242.59	101.28%	19,000.00
Total 510000 · PERSONNEL SERVICES	20,234.85	23,809.60	248,911.22	280,865.60	-31,954.38	88.62%	305,575.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	12,166.37		44,593.61	75,000.00	-30,406.39	59.46%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	489.78	1,000.00	4,232.70	5,000.00	-767.30	84.65%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	-940.00		-625.85	2,000.00	-2,625.85	-31.29%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	780.00	450.00	4,532.00	4,950.00	-418.00	91.56%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	5,933.77	2,916.67	31,853.31	32,083.37	-230.06	99.28%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	31.62	750.00	7,920.75	8,250.00	-329.25	96.01%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	6,612.52	5,500.00	1,112.52	120.23%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00		1,359.00	1,000.00	359.00	135.9%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00	250.00	-250.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP - PUB WORK	0.00	750.00	1,013.95	6,750.00	-5,736.05	15.02%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	53.80	75.00	539.35	825.00	-285.65	65.38%	900.00
522803 · WATERSANITATION EXP. - PUB WOR	0.00	125.00	-190.52	1,375.00	-1,565.52	-13.86%	1,500.00
522903 · WATER EXP-APPLE ORCHARD - PUB	10.85	12.50	189.58	137.50	52.08	137.88%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	152.21	470.84	4,955.74	5,179.24	-223.50	95.69%	5,650.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	97.90	150.00	1,149.16	1,650.00	-500.84	69.65%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	37.23	55.00	362.17	605.00	-242.83	59.86%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,845.55	3,666.67	32,016.28	40,333.37	-8,317.09	79.38%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,980.68	3,871.67	33,527.61	42,588.37	-9,060.76	78.73%	46,460.00
523803 · CELL PHONE EXP - PUB WORKS	208.24	229.17	2,026.42	2,520.87	-494.45	80.39%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	74.95	500.00	1,968.40	2,500.00	-531.60	78.74%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	935.51	1,550.00	11,019.54	17,050.00	-6,030.46	64.63%	18,600.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
May 2015

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534903 · EQUIPMENT RENTAL EXPENSE - PUB	1,840.74	1,000.00	5,285.24	7,000.00	-1,714.76	75.5%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	78.36	66.67	659.14	733.37	-74.23	89.88%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	23.92	40.00	198.77	460.00	-261.23	43.21%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	194.02	1,000.00	8,592.11	7,000.00	1,592.11	122.74%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	800.00	2,302.58	3,200.00	-897.42	71.96%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	63.12	200.00	805.91	2,300.00	-1,494.09	35.04%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		850.00	2,500.00	-1,650.00	34.0%	2,500.00
<b>Total 520000 · OPERATING EXPENSES</b>	<b>25,077.94</b>	<b>16,307.52</b>	<b>174,221.86</b>	<b>236,152.72</b>	<b>-61,930.86</b>	<b>73.78%</b>	<b>251,160.00</b>
<b>Total Expense</b>	<b>45,312.79</b>	<b>40,117.12</b>	<b>423,133.08</b>	<b>517,018.32</b>	<b>-93,885.24</b>	<b>81.84%</b>	<b>556,735.00</b>
<b>Net Ordinary Income</b>	<b>-45,312.79</b>	<b>-40,117.12</b>	<b>-423,133.08</b>	<b>-517,018.32</b>	<b>93,885.24</b>	<b>81.84%</b>	<b>-556,735.00</b>
<b>Net Income</b>	<b>-45,312.79</b>	<b>-40,117.12</b>	<b>-423,133.08</b>	<b>-517,018.32</b>	<b>93,885.24</b>	<b>81.84%</b>	<b>-556,735.00</b>



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 May 2015

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	2,125.00	2,200.00	-75.00	96.59%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	2,125.00	2,200.00	-75.00	96.59%	2,400.00
Total 510000 · PERSONNEL SERVICES	200.00	200.00	2,125.00	2,200.00	-75.00	96.59%	2,400.00
520000 · OPERATING EXPENSES							
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	400.00	0.00	4,150.00	-4,150.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00		487.95	600.00	-112.05	81.33%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00		129.00				
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	25,000.00	-25,000.00	0.0%	25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00		0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	200.00	0.00	700.00	-700.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	600.00	616.95	31,950.00	-31,333.05	1.93%	32,300.00
Total Expense	200.00	800.00	2,741.95	34,150.00	-31,408.05	8.03%	34,700.00
Net Ordinary Income	-200.00	-800.00	-2,741.95	-34,150.00	31,408.05	8.03%	-34,700.00
Net Income	-200.00	-800.00	-2,741.95	-34,150.00	31,408.05	8.03%	-34,700.00

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

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
471200 - MOVIES IN THE PARK	0.00		58.25				
471400 - MISCELLANEOUS PARK REV.	0.00		315.73				
Total Income	0.00		373.98				
Gross Profit	0.00		373.98				
Expense							
510000 - PERSONNEL SERVICES							
510201 - TREE/PRK BD. SALARIES - PARK BD	60.00	145.00	1,020.00	1,595.00	-575.00	63.95%	1,740.00
Total 510000 - PERSONNEL SERVICES	60.00	145.00	1,020.00	1,595.00	-575.00	63.95%	1,740.00
520000 - OPERATING EXPENSES							
520007 - CAPITAL OUTLAY - PARK BOARD	0.00		1,475.00	25,000.00	-23,525.00	5.9%	25,000.00
570007 - PUBLICITY EXP - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
570307 - MOVIES IN PARK - PARK BD	0.00		1,834.12	1,600.00	234.12	114.63%	2,400.00
570407 - ADDITIONAL EVENTS - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
570507 - EASTER EGG HUNT - PARK BD	0.00		1,737.94	3,200.00	-1,462.06	54.31%	3,200.00
570707 - CONCERT IN PARK - PARK BD	0.00		7,285.00	10,000.00	-2,715.00	72.85%	10,000.00
570717 - ART IN THE PARK - PARK BD	0.00		0.00	1,500.00	-1,500.00	0.0%	1,500.00
570807 - DAY IN PARK - PARK BD	0.00		7,196.10	8,000.00	-803.90	89.95%	8,000.00
570907 - CHRISTMAS WITH SANTA - PARK BD	0.00		1,418.94	4,000.00	-2,581.06	35.47%	4,000.00
570917 - HEALTH & RECREATION - PARK BD	0.00		75.00	6,000.00	-5,925.00	1.25%	6,000.00
571207 - RECREATIONAL SUPPLIES- PARK BD	0.00	200.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
571407 - YARD OF THE MONTH - PARK BD	0.00	50.00	20.85	300.00	-279.15	6.95%	350.00
571507 - TEEN NIGHT - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 520000 - OPERATING EXPENSES	0.00	250.00	21,042.95	62,100.00	-41,057.05	33.89%	62,950.00
Total Expense	60.00	395.00	22,062.95	63,695.00	-41,632.05	34.64%	64,690.00
Net Ordinary Income	-60.00	-395.00	-21,688.97	-63,695.00	42,006.03	34.05%	-64,690.00
Other Income/Expense							
Other Expense							
580207 - ARBOR DAY EXP - PARK BD	107.79		412.51	250.00	162.51	165.0%	250.00
595007 - MISCELLANEOUS EXP - PARK BD	0.00		-70.00	750.00	-820.00	-9.33%	1,000.00
581607 - TREE PROGRAMS EXPENSE	60.00		60.00	3,000.00	-2,940.00	2.0%	4,000.00
580807 - TREE PROGRAMS EXP - PARK BD	0.00	2,000.00	7,417.50	8,000.00	-582.50	92.72%	8,000.00
Total Other Expense	167.79	2,000.00	7,820.01	12,000.00	-4,179.99	65.17%	13,250.00
Net Other Income	-167.79	-2,000.00	-7,820.01	-12,000.00	4,179.99	65.17%	-13,250.00
Net Income	-227.79	-2,395.00	-29,508.98	-75,695.00	46,186.02	38.98%	-77,940.00

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 May 2015

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00		127,313.00	98,334.00	28,979.00	129.47%	98,334.00
4610.22 · INTEREST EARNED	0.20		105.00	500.00	-395.00	21.0%	500.00
Total Income	0.20		127,418.00	98,834.00	28,584.00	128.92%	98,834.00
Gross Profit	0.20		127,418.00	98,834.00	28,584.00	128.92%	98,834.00
Expense							
5216.22 · ENGINEERING EXPENSE	6,492.50		77,169.26	300,000.00	-222,830.74	25.72%	300,000.00
5222.22 · VEHICLE EXPENSE	0.00		38,146.93	30,000.00	8,146.93	127.16%	30,000.00
5223.22 · CONSTRUCTION	97,615.40		1,132,977.74	1,312,500.00	-179,522.26	86.32%	1,750,000.00
5224.22 · STREET SEALING EXPENSE	0.00		15,000.00	18,500.00	-3,500.00	81.08%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	2,803.36		21,770.54	48,750.00	-26,979.46	44.66%	65,000.00
5360.22 · SALT & SAND EXPENSE	464.00		29,831.75	27,000.00	2,831.75	110.49%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	250.00	1,960.06	2,750.00	-789.94	71.28%	3,000.00
5417.22 · LOAN FEES US BANK - PHASE II	0.00		2,624.27				
5417.22 · LOAN FEES HUNT ROAD PROJ III	166.33	125.00	334.86	1,375.00	-1,040.14	24.35%	1,500.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	2,083.33	7,208.72	22,916.63	-15,707.91	31.46%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	592.04		1,195.70				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	2,766.32	2,998.08	32,512.51	32,978.88	-466.37	98.59%	35,977.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	13,750.00	-13,750.00	0.0%	15,000.00
Total Expense	110,899.95	6,706.41	1,360,732.34	1,810,520.51	-449,788.17	75.16%	2,270,977.00
Net Ordinary Income	-110,899.75	-6,706.41	-1,233,314.34	-1,711,686.51	478,372.17	72.05%	-2,172,143.00
Other Income/Expense							
Other Income							
6100.22 · TRANSFER FROM GENERAL FUND	0.00		1,155,796.48				
Total Other Income	0.00		1,155,796.48				
Net Other Income	0.00		1,155,796.48				
Net Income	-110,899.75	-6,706.41	-77,517.86	-1,711,686.51	1,634,168.65	4.53%	-2,172,143.00

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
May 2015

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00		132,647.97	175,300.00	-42,652.03	75.67%	175,300.00
4320.77 · Residential Storm Water Fee Rev	469.50		78,388.50	73,400.00	4,988.50	106.8%	73,400.00
4360.77 · Storm Water Application Fees	0.00		7,200.00				
Total 4300.77 · Direct Public Support	469.50		218,236.47	248,700.00	-30,463.53	87.75%	248,700.00
Total Income	469.50		218,236.47	248,700.00	-30,463.53	87.75%	248,700.00
Gross Profit	469.50		218,236.47	248,700.00	-30,463.53	87.75%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	8,650.00	720.83	8,650.00	7,929.13	720.87	109.09%	8,650.00
6120.77 · Payroll - Hourly Labor	0.00	333.33	182.56	3,666.63	-3,484.07	4.98%	4,000.00
6130.77 · Medical Insurance - Admin	420.00	107.91	420.00	1,187.01	-767.01	35.38%	1,295.00
6131.77 · Disability Insurance - Admin	75.00		75.00	75.00	0.00	100.0%	75.00
6132.77 · Life Insurance - Admin	20.00		20.00	20.00	0.00	100.0%	20.00
6133.77 · Dental Insurance - Admin	150.00		150.00	150.00	0.00	100.0%	150.00
6134.77 · FICA Expense - Admin	300.00		300.00	300.00	0.00	100.0%	300.00
6135.77 · Workers Comp Insur - Admin	0.00		300.00	150.00	150.00	200.0%	150.00
6136.77 · Pension Plan - Admin	1,295.00	107.91	1,295.00	1,187.01	107.99	109.1%	1,295.00
6137.77 · 401K Plan - Admin	125.00		125.00	125.00	0.00	100.0%	125.00
Total 6100.00 · Personnel Expenses	11,035.00	1,269.98	11,517.56	14,789.78	-3,272.22	77.88%	16,060.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	5,750.00	479.16	5,750.00	5,270.76	479.24	109.09%	5,750.00
6214.77 · Legal Fees	400.00	333.33	400.00	3,666.63	-3,266.63	10.91%	4,000.00
6215.77 · Outside Contract Services	19,735.50	13,333.33	188,894.50	146,666.63	42,227.87	128.79%	160,000.00
6210.77 · Contract Services - Other	0.00		232.50				
Total 6210.77 · Contract Services	25,885.50	14,145.82	195,277.00	155,604.02	39,672.98	125.5%	169,750.00
6220.77 · Engineering	0.00	2,083.33	0.00	22,916.63	-22,916.63	0.0%	25,000.00
6350.77 · Capital Equipment Expense	0.00		0.00	35,000.00	-35,000.00	0.0%	35,000.00
6400.77 · Misc - Emergency Repair	0.00	625.00	323.00	6,875.00	-6,552.00	4.7%	7,500.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00		100.00	6,500.00	-6,400.00	1.54%	6,500.00
6502.77 · Postage, Mailing Service	0.00	183.33	274.56	2,016.63	-1,742.07	13.62%	2,200.00
6503.77 · Printing and Copying	0.00	66.66	1,117.47	733.26	384.21	152.4%	800.00
6504.77 · Supplies	0.00	83.33	16.00	916.63	-900.63	1.75%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,925.00	-1,925.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00		205.54				
Total 6500.77 · Operations	0.00	508.32	1,713.57	12,091.52	-10,377.95	14.17%	12,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00		0.00	8,300.00	-8,300.00	0.0%	8,300.00
Total 6600.77 · Other Types of Expenses	0.00		0.00	8,300.00	-8,300.00	0.0%	8,300.00

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
May 2015

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
6700.77 - Travel and Meetings							
6701.77 - Conference, Convention, Meeting	0.00		0.00	2,000.00	-2,000.00	0.0%	2,000.00
6702.77 - Travel	0.00		0.00	300.00	-300.00	0.0%	300.00
6703.77 - Lodging	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 6700.77 - Travel and Meetings	0.00		0.00	2,800.00	-2,800.00	0.0%	2,800.00
Total Expense	36,920.50	18,632.45	208,831.13	258,376.95	-49,545.82	80.82%	277,010.00
Net Ordinary Income	-36,451.00	-18,632.45	9,405.34	-9,676.95	19,082.29	-97.19%	-28,310.00
Other Income/Expense							
Other Income	0.00		30,000.00				
8000.77 - Transfer from General Fund	0.00		30,000.00				
Total Other Income	0.00		30,000.00				
Net Other Income	0.00		30,000.00				
Net Income	-36,451.00	-18,632.45	39,405.34	-9,676.95	49,082.29	-407.21%	-28,310.00