

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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	517,674.79	475,547.15	1,380,267.55	1,598,535.75	(218,268.20)	86.35%	3,333,445.02
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	11,901.04	43,825.00	60,859.53	87,650.00	(26,790.47)	69.43%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	15,788.35	0.00	15,788.35	#DIV/0!	111,287.00
TOTAL REVENUE	529,575.83	519,372.15	1,456,915.43	1,686,185.75	(229,270.32)	86.40%	3,693,432.02
EXPENSES:							
ADMINISTRATIVE DEPT	59,043.17	57,831.35	349,234.64	346,219.05	3,015.59	100.87%	822,897.60
POLICE DEPT	77,111.58	109,073.63	589,041.85	623,507.78	(34,465.93)	94.47%	1,431,456.00
MAINTENANCE DEPT	39,366.82	37,898.70	194,642.74	215,576.86	(20,934.12)	90.29%	500,634.06
PLANNING & ZONING	150.00	200.00	1,115.00	2,550.00	(1,435.00)	43.73%	30,500.00
PARK/TREE BOARD	641.36	645.00	20,934.18	21,665.00	(730.82)	96.63%	70,190.00
STORM WATER	14,841.10	19,841.67	57,529.11	107,783.85	(50,254.74)	53.37%	248,905.00
M.A.R.F.	33,285.13	72,958.35	111,780.59	200,291.75	(88,511.16)	55.81%	401,500.00
TOTAL EXPENSES	224,439.16	298,448.70	1,324,278.11	1,517,594.29	(193,316.18)	87.26%	3,506,082.66
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	305,136.67	220,923.45	132,637.32	168,591.46	(35,954.14)	78.67%	187,349.36

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
November 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	171,601.53	280,000.00	294,685.74	405,000.00	-110,314.26	72.76%	967,000.00
413000 · FRANCHISE FEES	0.00	0.00	0.00	0.00			18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,385.84	21,362.50	21,929.20	-566.70	97.42%	52,630.02
414000 · TANGIBLE TAX	13,305.98	10,000.00	16,425.26	28,000.00	-11,574.74	58.66%	73,600.00
415000 · INSURANCE TAX	131,816.36	7,500.00	396,784.96	406,600.00	-9,815.04	97.59%	683,100.00
415100 · MOTOR VEHICLE TAX	7,549.83	8,000.00	36,086.90	34,400.00	1,686.90	104.9%	69,000.00
416000 · BANK SHARES	18,833.04	5,500.00	18,833.04	24,700.00	-5,866.96	76.25%	40,700.00
421000 · OCCUPATIONAL LICENCES	6,792.79	125,000.00	26,896.15	26,000.00	896.15	103.45%	131,000.00
421100 · PAYROLL TAX	91,575.84	50.00	360,260.20	461,000.00	-100,739.80	78.15%	861,300.00
422100 · PERMITS & FEES	0.00	0.00	125.00	250.00	-125.00	50.0%	600.00
423000 · LIQUOR LICENCES	0.00	12,600.00	12,600.00	15,000.00	-2,400.00	84.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	40.00	5.00	200.00	-195.00	2.5%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	20.00	0.00			4,000.00
430800 · CODE ENFORCEMENT FINES	0.00	333.34	1,650.00	1,666.70	-16.70	99.0%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	40.00	50.00	200.00	-150.00	25.0%	450.00
431000 · PARKING FINES	0.00	125.00	120.00	625.00	-505.00	19.2%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	100.00	750.00	-650.00	13.33%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	548.06	775.00	2,700.77	3,875.00	-1,174.23	69.7%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.34	5,058.74	4,166.70	892.04	121.41%	10,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,734.42	10,338.90	18,672.10	-8,333.20	55.37%	44,813.00
444100 · KLEPF PENSION REFUND	3,777.84		7,212.24				
450000 · STORM WATER FEES	0.00		-54.00				
451000 · WASTE ASSESSMENT	63,869.40	20,333.33	108,275.28	101,666.65	6,608.63	106.5%	244,000.00
457700 · STREET CUT PERMITS	0.00	20.00	315.00	100.00	215.00	315.0%	300.00
459000 · MISCELLANEOUS FEES	0.00	40.00	5.80	200.00	-194.20	2.9%	500.00
461000 · INTEREST EARNED	168.32	716.66	3,027.20	3,583.30	-556.10	84.48%	8,600.00
461500 · RENTAL INCOME	1,989.00	7,320.22	46,950.06	36,601.10	10,348.96	128.28%	87,844.00
461600 · MAIN. FEE - PARK	0.00	50.00	100.00	250.00	-150.00	40.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	50.00	100.00	605.00	500.00	105.00	121.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	40.00	100.00	480.00	500.00	-20.00	96.0%	1,200.00
466200 · COKE MACHINE INCOME	0.00	80.00	233.87	400.00	-166.13	58.47%	1,000.00
468700 · SPECIAL DETAIL - POLICE	1,426.25	80.00	2,301.25	400.00	1,901.25	575.31%	1,000.00
468910 · FORFEITED FUNDS	0.00	200.00	867.36	850.00	17.36	102.04%	1,950.00
469000 · MISCELLANEOUS REVENUE	58.05	40.00	5,845.33	200.00	5,645.33	2,922.67%	480.00
469300 · SALE OF FIXED ASSETS	0.00		0.00	250.00	-250.00	0.0%	250.00
Total Income	517,674.79	475,547.15	1,380,267.55	1,598,535.75	-218,268.20	86.35%	3,333,445.02
Gross Profit	517,674.79	475,547.15	1,380,267.55	1,598,535.75	-218,268.20	86.35%	3,333,445.02
Net Ordinary Income	517,674.79	475,547.15	1,380,267.55	1,598,535.75	-218,268.20	86.35%	3,333,445.02
Net Income	517,674.79	475,547.15	1,380,267.55	1,598,535.75	-218,268.20	86.35%	3,333,445.02

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 November 2015

Ordinary Income/Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,536.65	13,366.67	64,711.68	66,833.35	-2,121.67	96.83%	160,400.04
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,432.85	7,164.25	7,164.25	0.00	100.0%	18,374.95
510401 · BD OF ADJ/LEGAL/ETHICS SAL-ADM	0.00	30.00	0.00	150.00	-150.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00		0.00				800.00
512001 · PENSION PLAN - ADMIN	0.00		5,104.68	5,976.75	-872.07	85.41%	14,347.00
512501 · MEDICAL INSURANCE - ADMIN	625.14	1,858.33	2,550.85	9,291.65	-6,740.80	27.45%	22,300.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00		0.00	250.00	-250.00	0.0%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	47.92	109.46	239.60	-130.14	45.68%	575.00
512801 · LIFE INSURANCE - ADMIN	0.00	41.66	27.72	208.30	-180.58	13.31%	500.00
512901 · DENTAL/VISION INSURANCE - ADMIN	0.00	108.33	356.36	541.65	-185.29	65.79%	1,300.00
513001 · F.I.C.A. - ADMIN	204.74	208.33	930.39	1,041.65	-111.26	89.32%	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	15,799.38	18,289.84	83,191.00	93,932.81	-10,741.81	88.56%	223,882.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	833.33	0.00	4,166.65	-4,166.65	0.0%	10,000.00
520501 · ADVERTISING EXPENSE - ADMIN	814.91	500.00	3,339.62	2,500.00	839.62	133.59%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00		0.00	500.00	-500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00		10,730.44	10,731.25	-0.81	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00		0.00				20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	5,085.83	1,666.66	13,669.15	8,333.30	5,335.85	164.03%	20,000.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,722.00	18,610.00	18,610.00	0.00	100.0%	54,088.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	321.55	500.00	1,764.85	2,500.00	-735.15	70.59%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,978.33	3,535.38	40,158.38	25,252.34	14,906.04	159.03%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		1,407.23				
521701 · CODIFICATION EXP - ADMIN	0.00		495.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	408.33	1,343.77	2,041.65	-697.88	65.82%	4,900.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	12.18		36.54				
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		2,106.00	1,000.00	1,106.00	210.6%	2,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	393.62	1,220.84	3,251.64	6,104.20	-2,852.56	53.27%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	333.33	421.55	1,666.65	-1,245.10	25.29%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	333.33	79.95	1,666.65	-1,586.70	4.8%	4,000.00
523501 · TELEPHONE EXPENSE - ADMIN	940.84	708.33	4,434.13	3,541.65	892.48	125.2%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		225.00				
523701 · INTERNET EXP - ADMIN	420.00	208.33	645.00	1,041.65	-475.11	54.39%	2,500.00
523801 · CELL PHONE EXP - ADMIN	152.94	30.00	566.54	150.00	-150.00	0.0%	350.00
523901 · MILEAGE - ADMIN	0.00		0.00	180.00	-180.00	0.0%	360.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00		34,592.96	34,592.00	0.96	100.0%	34,592.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		521.77				
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	103.76		112,744.75	108,333.35	4,411.40	104.07%	260,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	24,022.25	625.00	2,638.20	3,125.00	-486.80	84.42%	7,500.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	860.77	83.33	259.68	416.65	-156.97	62.33%	1,000.00
535001 · KITCHEN EXPENSES - ADMIN	131.53						

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	169.95	583.33	2,332.12	2,916.65	-584.53	79.96%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	3,023.36	1,000.00	3,023.36	5,000.00	-1,976.64	60.47%	12,000.00
535201 · BANK SERVICE CHARGES	75.50		587.99				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	2,314.44	2,083.30	231.14	111.1%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	583.33	211.25	2,916.65	-2,705.40	7.24%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	565.00	583.33	2,162.80	2,916.65	-753.85	74.15%	7,000.00
549701 · INTEREST EXPENSE - ADMIN	116.93		116.93				
550701 · WAR MEMORIAL EXP - ADMIN	105.79		105.79				250.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				
595901 · DISPATCH SERVICE - ADMIN	45.00		45.00				
Total 520000 · OPERATING EXPENSES	43,062.04	39,541.51	264,941.83	252,286.24	12,655.59	105.02%	594,015.00
Total Expense	58,861.42	57,831.35	348,132.83	346,219.05	1,913.78	100.55%	817,897.60
Net Ordinary Income	-58,861.42	-57,831.35	-348,132.83	-346,219.05	-1,913.78	100.55%	-817,897.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	181.75		1,101.81				5,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00		0.00				5,000.00
Total 549900 · OTHER EXPENSES	181.75		1,101.81				
Total Other Expense	181.75		1,101.81				5,000.00
Net Other Income	-181.75	0.00	-1,101.81	0.00	-1,101.81	100.0%	-5,000.00
Net Income	-59,043.17	-57,831.35	-349,234.64	-346,219.05	-3,015.59	100.87%	-822,897.60

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2015

Ordinary Income/Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,952.38	4,583.34	21,280.67	22,916.70	-1,636.03	92.86%	55,000.00
510202 · POLICE SALARIES - POLICE	47,806.70	47,778.50	244,566.74	238,892.50	5,674.24	102.38%	573,342.00
510402 · POLICE SECRETARY - POLICE	1,851.78	1,613.49	13,915.52	11,453.58	2,461.94	121.5%	22,748.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	14,208.30	-14,208.30	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		-1,735.00	4,000.00	-5,735.00	-43.38%	10,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00		0.00				9,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	0.00	328.92	2,587.68	1,644.60	943.08	157.34%	3,947.00
512002 · PENSION PROGRAM - HAZARD POLICE	0.00	17,500.00	90,041.92	87,500.00	2,541.92	102.91%	210,000.00
512502 · MEDICAL INSURANCE - POLICE	10,618.27	13,771.25	63,900.28	68,856.25	-4,955.97	92.8%	165,255.00
512702 · DISABILITY INSURANCE - POLICE	0.00	308.34	853.20	1,541.70	-688.50	55.34%	3,700.00
512802 · LIFE INSURANCE - POLICE	0.00	133.34	363.00	666.70	-303.70	54.45%	1,600.00
512902 · DENTAL/VISION INSURANCE - POLIC	150.12	1,391.67	6,707.02	6,958.35	-251.33	96.39%	16,700.00
513002 · F.I.C.A. - POLICE	670.61	1,125.00	3,700.81	5,625.00	-1,924.19	65.79%	13,500.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		26,827.28	23,500.00	3,327.28	114.16%	23,500.00
Total 510000 · PERSONNEL SERVICES	64,049.86	91,375.51	473,009.12	487,763.68	-14,754.56	96.98%	1,153,542.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	2,000.00	14,829.91	11,000.00	3,829.91	134.82%	25,000.00
520502 · ADVERTISING EXPENSE - POLICE	1,886.52		3,858.78	500.00	3,358.78	771.76%	500.00
521402 · EVALUATION & TESTING EXP - POL	0.00		650.00				
522002 · BUILDING & GROUNDS EXP - POLICE	1,615.97	300.00	2,411.09	1,400.00	1,011.09	172.22%	3,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	250.00	0.00	500.00	-500.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	345.82	1,250.00	2,267.76	6,250.00	-3,982.24	36.28%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00		249.00	2,000.00	-1,751.00	12.45%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	878.41	312.50	1,966.57	2,000.00	-33.43	98.33%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00		90.04	1,562.50	-1,472.46	5.76%	3,750.00
522702 · MEALS EXPENSE - POLICE	400.00		1,240.00	1,000.00	240.00	124.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	255.55	483.34	1,595.84	2,416.70	-820.86	66.03%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	0.00	572.90	-572.90	0.0%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	1,874.05	2,000.00	-125.95	93.7%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	125.00	275.00	625.00	-350.00	44.0%	1,500.00
523802 · CELL PHONE EXPENSE - POLICE	470.38	525.00	1,768.06	2,625.00	-856.94	67.36%	6,300.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00		200.00	200.00	0.00	100.0%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00		34,294.39	36,759.00	-2,464.61	93.3%	36,759.00
533002 · UNIFORMS EXPENSE - POLICE	465.49	833.34	3,950.11	4,166.70	-216.59	94.8%	10,000.00
533102 · UNIFORMS EXPENSE - VEST - POLICE	0.00		0.00	250.00	-250.00	0.0%	1,000.00
534002 · FUEL EXPENSE - POLICE	2,124.99	5,000.00	13,294.32	25,000.00	-11,705.68	53.18%	60,000.00
534802 · LEADS ON LINE - POLICE	0.00		0.00	394.50	-394.50	0.0%	1,578.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.68	2,923.77	1,083.40	1,840.37	269.87%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	0.00	133.34	357.23	666.70	-309.47	53.58%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	15.89	416.66	2,579.54	2,083.30	496.24	123.82%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	0.00	550.00	833.95	2,750.00	-1,916.05	30.33%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00		1,903.38	1,500.00	403.38	126.89%	3,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	324.54	583.34	2,444.28	2,916.70	-472.42	83.8%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00		261.24	500.00	-238.76	52.25%	1,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,763.43	4,204.34	19,362.63	21,021.70	-1,659.07	92.11%	50,452.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00		722.34	1,000.00	-277.66	72.23%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	85.80		417.73	500.00	-82.27	83.55%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00				5,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		-688.28	500.00	-1,188.28	-137.66%	1,000.00
Total 520000 · OPERATING EXPENSES	13,061.72	17,698.12	115,932.73	135,744.10	-19,811.37	85.41%	277,914.00
Total Expense	77,111.58	109,073.63	588,941.85	623,507.78	-34,565.93	94.46%	1,431,456.00
Net Ordinary Income	-77,111.58	-109,073.63	-588,941.85	-623,507.78	34,565.93	94.46%	-1,431,456.00
Other Income/Expense							
Other Expense	0.00		100.00				
540302 · FORFEITED FUNDS EXP - POLICE	0.00		100.00				
Total Other Expense	0.00						
Net Other Income	0.00	0.00	-100.00	0.00	-100.00	100.0%	0.00
Net Income	-77,111.58	-109,073.63	-589,041.85	-623,507.78	34,465.93	94.47%	-1,431,456.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2015

Ordinary Income/Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	6,006.20	9,170.16	36,029.27	45,850.80	-9,821.53	78.58%	110,042.10
510203 · PARK SALARIES - PUB WORKS	4,544.00	3,930.08	23,372.96	19,650.40	3,722.56	118.94%	47,160.96
Total PW PAYROLL EXPENSES	10,550.20	13,100.24	59,402.23	65,501.20	-6,098.97	90.69%	157,203.06
510303 · SEASONAL - PUB WORKS	0.00		0.00	7,333.36	-7,333.36	0.0%	11,000.00
510403 · OVERTIME - PUB WORKS	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00				2,600.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,895.92	11,265.15	14,479.60	-3,214.45	77.8%	34,751.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	2,391.55	4,750.00	14,856.06	23,750.00	-8,893.94	62.55%	57,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	102.08	242.77	510.40	-267.63	47.57%	1,225.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	47.92	120.76	239.60	-118.84	50.4%	575.00
512903 · DENTAL/VISION INSURANCE - PUB W	41.41	500.00	1,773.34	2,500.00	-726.66	70.93%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	144.63	233.34	879.36	1,166.70	-287.34	75.37%	2,800.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		8,942.43	21,000.00	-12,057.57	42.58%	21,000.00
Total 510000 · PERSONNEL SERVICES	13,127.79	24,129.50	97,482.10	139,980.86	-42,498.76	69.64%	307,154.06
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00		28,042.93	8,750.00	19,292.93	320.49%	35,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	19,396.00	500.00	25,027.91	2,500.00	22,527.91	1,001.12%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	950.00	450.00	3,705.00	2,250.00	1,455.00	164.67%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,775.22		8,962.54				
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	2,500.00	0.00	12,500.00	-12,500.00	0.0%	30,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	36.16	750.00	57.74	3,750.00	-3,692.26	1.54%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00		1,584.33	250.00	1,334.33	633.73%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00		99.00	250.00	-151.00	39.6%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00				250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,250.00	0.00	3,750.00	-3,750.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	58.49	75.00	230.69	375.00	-144.31	61.52%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	1,634.40	312.50	1,321.90	523.01%	750.00
522903 · WATER EXP- APPLE ORCHARD - PUB	11.17	12.50	180.24	62.50	117.74	288.38%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	163.10	200.00	958.74	1,000.00	-41.26	95.87%	2,400.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	93.51		463.49				
523303 · UTILITIES -MUN. PK. & SIR- PUB	49.68	125.00	204.80	625.00	-420.20	32.77%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,676.06	3,666.67	17,205.20	18,333.35	-1,128.15	93.85%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,819.25	3,791.67	17,873.49	18,958.35	-1,084.86	94.28%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	140.76	304.17	1,770.92	1,520.85	250.07	116.44%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	139.74	208.34	488.71	1,041.70	-552.99	46.92%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	404.38	1,240.00	3,037.32	6,200.00	-3,162.68	48.99%	14,880.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.67	421.09	3,333.35	-2,912.26	12.63%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	63.44	375.00	-311.56	16.92%	900.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	91.19	208.35	-117.16	43.77%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	344.76	666.67	2,770.51	3,333.35	-562.84	83.12%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	99.20	1,333.35	-1,234.15	7.44%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	61.25	1,041.70	-980.45	5.88%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	500.00	0.00	500.00	-500.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	26,239.03	13,769.20	97,160.64	75,596.00	21,564.64	128.53%	193,480.00
Total Expense	39,366.82	37,898.70	194,642.74	215,576.86	-20,934.12	90.29%	500,634.06
Net Ordinary Income	-39,366.82	-37,898.70	-194,642.74	-215,576.86	20,934.12	90.29%	-500,634.06
Net Income	-39,366.82	-37,898.70	-194,642.74	-215,576.86	20,934.12	90.29%	-500,634.06

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 November 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	150.00	200.00	650.00	1,000.00	-350.00	65.0%	2,400.00
510004 · P & Z SALARIES - PZ	150.00	200.00	650.00	1,000.00	-350.00	65.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00		0.00	500.00	-500.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00		0.00	300.00	-300.00	0.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	0.00	-250.00	0.0%	25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00		465.00	250.00	215.00	186.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00		465.00	1,550.00	-1,085.00	30.0%	500.00
Total 520000 · OPERATING EXPENSES							
Total Expense	150.00	200.00	1,115.00	2,550.00	-1,435.00	43.73%	30,500.00
Net Ordinary Income	-150.00	-200.00	-1,115.00	-2,550.00	1,435.00	43.73%	-30,500.00
Net Income	-150.00	-200.00	-1,115.00	-2,550.00	1,435.00	43.73%	-30,500.00

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

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	60.00	145.00	280.00	725.00	-445.00	38.62%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	60.00	145.00	280.00	725.00	-445.00	38.62%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		407.03	6,000.00	-5,592.97	6.78%	25,000.00
570007 · PULBLCITY EXP - PARK BD	0.00		0.00	200.00	-200.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00		2,131.60	1,500.00	631.60	142.11%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00	500.00	-500.00	0.0%	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				10,000.00
570807 · DAY IN PARK - PARK BD	0.00		8,621.52	8,000.00	621.52	107.77%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	581.36	500.00	581.36	500.00	81.36	116.27%	2,500.00
570917 · HEALTH & RECREATION - PARK BD	0.00		123.00				
571207 · RECREATIONAL SUPPLIES - PARK BD	0.00		0.00	500.00	-500.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00		0.00	240.00	-240.00	0.0%	350.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00				500.00
Total 520000 · OPERATING EXPENSES	581.36	500.00	11,864.51	17,440.00	-5,575.49	68.03%	55,450.00
Total Expense	641.36	645.00	12,144.51	18,165.00	-6,020.49	66.86%	57,190.00
Net Ordinary Income	-641.36	-645.00	-12,144.51	-18,165.00	6,020.49	66.86%	-57,190.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00		89.67	500.00	-410.33	17.93%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00		0.00	1,000.00	-1,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		8,700.00	2,000.00	6,700.00	435.0%	8,000.00
Total Other Expense	0.00		8,789.67	3,500.00	5,289.67	251.13%	13,000.00
Net Other Income	0.00	0.00	-8,789.67	-3,500.00	-5,289.67	251.13%	-13,000.00
Net Income	-641.36	-645.00	-20,934.18	-21,665.00	730.82	96.63%	-70,190.00

MUNICIPAL AID ROAD FUND
MRF - BUDGET COMPARISON
November 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00		15,763.00				111,287.00
4610.22 · INTEREST EARNED	0.00		25.35				
Total Income	<u>0.00</u>		<u>15,788.35</u>				<u>111,287.00</u>
Gross Profit	0.00		15,788.35				111,287.00
Expense							
5216.22 · ENGINEERING EXPENSE	480.00	2,500.00	18,171.98	12,500.00	5,671.98	145.38%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00	42,500.00	0.00	42,500.00	-42,500.00	0.0%	42,500.00
5223.22 · CONSTRUCTION	30,869.24	15,000.00	70,464.13	75,000.00	-4,535.87	93.95%	180,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	705.52	3,333.34	9,234.01	16,666.70	-7,432.69	55.4%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	5,000.00	0.00	10,000.00	-10,000.00	0.0%	27,000.00
5360.22 · EQUIPMENT EXPENSE	485.10	416.67	485.10	2,083.35	-1,598.25	23.29%	5,000.00
5415.22 · LOAN FEES HUNT. ST REPAIRS I	0.00	291.66	0.00	1,458.30	-1,458.30	0.0%	3,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	165.93		553.88				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	0.00	4,166.70	-4,166.70	0.0%	10,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	579.34		2,423.49				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	0.00	3,083.34	10,448.00	15,416.70	-4,968.70	67.77%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Expense	<u>33,285.13</u>	<u>72,958.35</u>	<u>111,780.59</u>	<u>200,291.75</u>	<u>-88,511.16</u>	<u>55.81%</u>	<u>401,500.00</u>
Net Ordinary Income	-33,285.13	-72,958.35	-95,992.24	-200,291.75	104,299.51	47.93%	-290,213.00
Net Income	<u>-33,285.13</u>	<u>-72,958.35</u>	<u>-95,992.24</u>	<u>-200,291.75</u>	<u>104,299.51</u>	<u>47.93%</u>	<u>-290,213.00</u>

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
November 2015

	NOVEMBER ACTUAL	NOVEMBER 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	43,756.99	87,650.00	-43,893.01	49.92%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	11,901.04		13,102.54				73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00		4,000.00				
4360.77 · Storm Water Application Fees	11,901.04	43,825.00	60,859.53	87,650.00	-26,790.47	69.44%	248,700.00
Total 4300.77 · Direct Public Support	11,901.04	43,825.00	60,859.53	87,650.00	-26,790.47	69.44%	248,700.00
Total Income	11,901.04	43,825.00	60,859.53	87,650.00	-26,790.47	69.44%	248,700.00
Gross Profit	11,901.04	43,825.00	60,859.53	87,650.00	-26,790.47	69.44%	248,700.00
Expense							
6100.00 · Personnel Expenses	0.00		0.00	2,600.00	-2,600.00	0.0%	10,400.00
6110.77 · Payroll - Admin	0.00		0.00	1,000.00	-1,000.00	0.0%	4,000.00
6120.77 · Payroll - Hourly Labor	0.00		0.00	125.00	-125.00	0.0%	500.00
6130.77 · Medical Insurance - Admin	0.00		0.00	10.00	-10.00	0.0%	40.00
6131.77 · Disability Insurance - Admin	0.00		0.00	8.00	-8.00	0.0%	35.00
6132.77 · Life Insurance - Admin	0.00		0.00	20.00	-20.00	0.0%	75.00
6133.77 · Dental Insurance - Admin	0.00		0.00	50.00	-50.00	0.0%	200.00
6134.77 · FICA Expense - Admin	0.00		0.00	5.00	-5.00	0.0%	25.00
6135.77 · Workers Comp Insur - Admin	0.00		0.00	320.00	-320.00	0.0%	1,280.00
6136.77 · Pension Plan - Admin	0.00		0.00	4,138.00	-4,138.00	0.0%	16,555.00
Total 6100.00 · Personnel Expenses	0.00		0.00	4,138.00	-4,138.00	0.0%	16,555.00
6210.77 · Contract Services	0.00		0.00	1,437.50	-1,437.50	0.0%	5,750.00
6211.77 · Accounting Fees	0.00		0.00	800.00	-800.00	0.0%	3,200.00
6214.77 · Legal Fees	13,328.60	12,416.66	52,869.10	62,083.30	-9,214.20	85.16%	149,000.00
6215.77 · Outside Contract Services	13,328.60	12,416.66	52,869.10	64,320.80	-11,451.70	82.2%	157,950.00
Total 6210.77 · Contract Services	1,512.50	1,666.67	3,300.00	8,333.35	-5,033.35	39.6%	20,000.00
6220.77 · Engineering	0.00		0.00	15,000.00	-15,000.00	0.0%	25,000.00
6350.77 · Capital Equipment Expense	0.00		0.00	500.00	-500.00	0.0%	7,500.00
6400.77 · Misc - Emergency Repair	0.00	500.00	0.00				
6500.77 · Operations	0.00	5,000.00	0.00	5,500.00	-5,500.00	0.0%	6,500.00
6501.77 · Books, Subscriptions, Reference	0.00		0.00	1,100.00	-1,100.00	0.0%	2,200.00
6502.77 · Postage, Mailing Service	0.00		1,010.20	200.00	810.20	505.1%	800.00
6503.77 · Printing and Copying	0.00		13.38	416.70	-403.32	3.21%	1,000.00
6504.77 · Supplies	0.00	83.34	175.00	875.00	-875.00	0.0%	2,100.00
6505.77 · Telephone, Telecommunications	0.00		336.43				
6500.77 · Operations - Other	0.00	5,258.34	1,360.01	8,091.70	-6,731.69	16.81%	12,600.00
Total 6500.77 · Operations	0.00	5,258.34	1,360.01	8,091.70	-6,731.69	16.81%	12,600.00
6600.77 · Other Types of Expenses	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
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
November 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
6702.77 · Travel	0.00		0.00	150.00	-150.00	0.0%	300.00
6703.77 · Lodging	0.00		0.00	250.00	-250.00	0.0%	500.00
6700.77 · Travel and Meetings - Other	0.00		0.00	500.00	-500.00	0.0%	2,000.00
Total 6700.77 · Travel and Meetings	0.00		0.00	900.00	-900.00	0.0%	2,800.00
Total Expense	14,841.10	19,841.67	57,529.11	107,783.85	-50,254.74	53.38%	248,905.00
Net Ordinary Income	-2,940.06	23,983.33	3,330.42	-20,133.85	23,464.27	-16.54%	-205.00
Net Income	-2,940.06	23,983.33	3,330.42	-20,133.85	23,464.27	-16.54%	-205.00