

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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	287,277.56	307,997.15	862,592.76	1,122,988.60	(260,395.84)	76.81%	3,333,445.00
PARK REVENUE	287.68	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	0.00	0.00	48,958.49	43,825.00	5,133.49	111.71%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.32	0.00	15,788.35	0.00	15,788.35	#DIV/0!	111,287.00
TOTAL REVENUE	287,565.56	307,997.15	927,339.60	1,166,813.60	(239,474.00)	79.48%	3,693,432.00
EXPENSES:							
ADMINISTRATIVE DEPT	62,247.38	58,331.35	289,825.58	288,387.70	1,437.88	100.50%	817,897.60
POLICE DEPT	126,812.79	113,823.63	503,921.41	514,434.15	(10,512.74)	97.96%	1,431,456.00
MAINTENANCE DEPT	30,356.02	38,732.04	152,934.74	177,678.16	(24,743.42)	86.07%	500,634.06
PLANNING & ZONING	0.00	700.00	965.00	2,350.00	(1,385.00)	41.06%	30,500.00
PARK/TREE BOARD	0.00	9,645.00	20,292.82	29,020.00	(8,727.18)	69.93%	78,190.00
STORM WATER	13,862.16	19,341.67	39,118.01	87,942.18	(48,824.17)	44.48%	248,905.00
M.A.R.F.	4,391.42	48,958.35	68,840.69	127,333.40	(58,492.71)	54.06%	401,500.00
TOTAL EXPENSES	237,669.77	289,532.04	1,075,898.25	1,227,145.59	(151,247.34)	87.67%	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	49,895.79	18,465.11	(148,558.65)	(60,331.99)	(88,226.66)	246.24%	184,349.34

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2015

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	121,155.74	125,000.00	123,084.21	125,000.00	-1,915.79	98.47%	967,000.00
413000 · FRANCHISE FEES	0.00		0.00				18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,385.84	17,090.00	17,543.36	-453.36	97.42%	52,630.02
414000 · TANGIBLE TAX	1,409.24	18,000.00	3,119.28	18,000.00	-14,880.72	17.33%	73,600.00
415000 · INSURANCE TAX	74,670.12	24,000.00	264,968.60	406,600.00	-141,631.40	65.17%	683,100.00
415100 · MOTOR VEHICLE TAX	6,547.55	6,400.00	28,537.07	26,900.00	1,637.07	106.09%	69,000.00
416000 · BANK SHARES	0.00	2,700.00	0.00	16,700.00	-16,700.00	0.0%	40,700.00
421000 · OCCUPATIONAL LICENCES	8,091.66	7,500.00	20,103.36	20,500.00	-396.64	98.07%	131,000.00
421100 · PAYROLL TAX	0.00	85,000.00	268,684.36	336,000.00	-67,315.64	79.97%	861,300.00
422100 · PERMITS & FEES	15.00	50.00	125.00	200.00	-75.00	62.5%	600.00
423000 · LIQUOR LICENSES	0.00		12,600.00	15,000.00	-2,400.00	84.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	5.00	40.00	5.00	160.00	-155.00	3.13%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00				
430800 · CODE ENFORCEMENT FINES	0.00	333.34	1,650.00	1,333.36	316.64	123.75%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	40.00	50.00	160.00	-110.00	31.25%	450.00
431000 · PARKING FINES	0.00	125.00	120.00	500.00	-380.00	24.0%	1,500.00
431100 · ALARM DROP FINES	50.00	150.00	100.00	600.00	-500.00	16.67%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	345.30	775.00	2,152.71	3,100.00	-947.29	69.44%	9,300.00
441000 · BASE COURT REVENUE	2,472.93	833.34	5,058.74	3,333.36	1,725.38	151.76%	10,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,734.42	10,338.90	14,937.68	-4,598.78	69.21%	44,813.00
444100 · KLEPF PENSION REFUND	3,434.40		3,434.40				
450000 · STORM WATER FEES	0.00		-54.00				
451000 · WASTE ASSESSMENT	43,773.00	20,333.33	44,405.88	81,333.32	-36,927.44	54.6%	244,000.00
457700 · STREET CUT PERMITS	0.00	20.00	315.00	80.00	235.00	393.75%	300.00
459000 · MISCELLANEOUS FEES	0.00	40.00	5.80	160.00	-154.20	3.63%	500.00
461000 · INTEREST EARNED	138.59	716.66	2,858.88	2,866.64	-7.76	99.73%	8,600.00
461500 · RENTAL INCOME	20,491.53	7,320.22	44,961.06	29,280.88	15,680.18	153.55%	87,844.00
461600 · MAIN. FEE - PARK	0.00	50.00	100.00	200.00	-100.00	50.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	90.00	100.00	555.00	400.00	155.00	138.75%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	140.00	100.00	440.00	400.00	40.00	110.0%	1,200.00
466200 · COKE MACHINE INCOME	0.00	80.00	233.87	320.00	-86.13	73.08%	1,000.00
468700 · SPECIAL DETAIL - POLICE	175.00	80.00	875.00	320.00	555.00	273.44%	1,000.00
468910 · FORFEITED FUNDS	0.00	50.00	867.36	650.00	217.36	133.44%	1,950.00
469000 · MISCELLANEOUS REVENUE	0.00	40.00	5,787.28	160.00	5,627.28	3,617.05%	480.00
469300 · SALE OF FIXED ASSETS	0.00		0.00	250.00	-250.00	0.0%	250.00
Total Income	287,277.56	307,997.15	862,592.76	1,122,988.60	-260,395.84	76.81%	3,333,445.02
Gross Profit	287,277.56	307,997.15	862,592.76	1,122,988.60	-260,395.84	76.81%	3,333,445.02
Net Ordinary Income	287,277.56	307,997.15	862,592.76	1,122,988.60	-260,395.84	76.81%	3,333,445.02
Net Income	287,277.56	307,997.15	862,592.76	1,122,988.60	-260,395.84	76.81%	3,333,445.02

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2015

Ordinary Income/Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,015.40	13,366.67	51,175.03	53,466.68	-2,291.65	95.71%	160,400.04
510101 · MAYOR & COUNCIL SALARY - ADMIN	0.00	1,432.85	5,731.40	5,731.40	0.00	100.0%	18,374.95
510401 · BD OF ADJ/QUAL/ETHICS SAL-ADM	0.00	30.00	0.00	120.00	-120.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00		0.00				800.00
512001 · PENSION PLAN - ADMIN	3,013.33	1,195.75	5,104.68	4,781.00	323.68	106.77%	14,347.00
512501 · MEDICAL INSURANCE - ADMIN	1,326.61	1,858.33	1,925.71	7,433.32	-5,507.61	25.91%	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	191.68	-82.22	57.11%	575.00
512801 · LIFE INSURANCE - ADMIN	0.00	41.66	27.72	166.64	-138.92	16.84%	500.00
512901 · DENTAL/VISION INSURANCE - ADMIN	71.36	108.33	366.36	433.32	-76.96	82.24%	1,300.00
513001 · F.I.C.A. - ADMIN	96.21	208.33	725.65	833.32	-107.67	87.08%	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	17,522.91	18,289.84	67,391.62	75,642.97	-8,251.35	89.09%	223,882.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	833.33	0.00	3,333.32	-3,333.32	0.0%	10,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	2,524.71	2,000.00	524.71	126.24%	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	10,730.44		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	2,145.83	1,666.66	8,583.32	6,666.64	1,916.68	128.75%	20,000.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,722.00	14,888.00	14,888.00	0.00	100.0%	54,088.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	316.25	500.00	1,443.30	2,000.00	-556.70	72.17%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	166.39	3,535.38	38,180.05	21,716.96	16,463.09	175.81%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		1,407.23				
521701 · CODIFACATION EXP - ADMIN	0.00		495.00				4,900.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	904.49	408.33	1,343.77	1,633.32	-289.55	82.27%	
521901 · DRUG TASK FORCE PARTIC. - ADMIN	24.36		24.36				500.00
522401 · TRAINING EXPENSE - ADMIN	0.00		0.00				400.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00				2,000.00
522701 · STORM WATER CHARGE - ADMIN	0.00	500.00	2,106.00	1,000.00	1,106.00	210.6%	2,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	387.42	1,220.84	2,858.02	4,883.36	-2,025.34	58.53%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	333.33	421.55	1,333.32	-911.77	31.62%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	333.33	79.95	1,333.32	-1,253.37	6.0%	4,000.00
523501 · TELEPHONE EXPENSE - ADMIN	274.95	708.33	3,127.40	2,833.32	294.08	110.38%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		225.00				
523701 · INTERNET EXP - ADMIN	0.00		225.00				
523801 · CELL PHONE EXP - ADMIN	104.12	208.33	413.60	833.32	-419.72	49.63%	2,500.00
523901 · MILEAGE - ADMIN	0.00	30.00	0.00	120.00	-120.00	0.0%	350.00
524001 · PHYSICAL FITNESS PROGRAM - Admi	0.00		0.00	180.00	-180.00	0.0%	360.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		34,592.96	34,592.00	0.96	100.0%	34,592.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	103.76		418.01				
529901 · WASTE COLLECTION EXPENSE- ADMIN	24,022.25	21,666.67	88,722.50	86,666.68	2,055.82	102.37%	260,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	276.61	625.00	1,777.43	2,500.00	-722.57	71.1%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	72.86	83.33	128.15	333.32	-205.17	38.45%	1,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 October 2015

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	669.98	583.33	2,162.17	2,333.32	-171.15	92.67%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	0.00	4,000.00	-4,000.00	0.0%	12,000.00
535201 · BANK SERVICE CHARGES	101.33		512.49				
535301 · NEWSLETTERS/MAILINGS - ADMIN	590.37	416.66	2,314.44	1,666.64	647.80	138.87%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	583.33	211.25	2,333.32	-2,122.07	9.05%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	583.33	1,597.80	2,333.32	-735.52	68.48%	7,000.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				250.00
Total 520000 · OPERATING EXPENSES	44,613.41	40,041.51	221,513.90	212,744.73	8,769.17	104.12%	594,015.00
Total Expense	62,136.32	58,331.35	288,905.52	288,387.70	517.82	100.18%	817,897.60
Net Ordinary Income	-62,136.32	-58,331.35	-288,905.52	-288,387.70	-517.82	100.18%	-817,897.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES	111.06		920.06				
549901 · MISCELLANEOUS EXP - ADMIN	111.06		920.06				
Total 549900 · OTHER EXPENSES	111.06		920.06				
Total Other Expense	-111.06	0.00	-920.06	0.00	-920.06	100.0%	0.00
Net Other Income	-62,247.38	-58,331.35	-289,825.58	-288,387.70	-1,437.88	100.5%	-817,897.60
Net Income							

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2015

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	6,262.14	4,583.34	18,328.29	18,333.36	-5.07	99.97%	55,000.00
510202 · POLICE SALARIES - POLICE	46,350.89	47,778.50	196,760.04	191,114.00	5,646.04	102.95%	573,342.00
510402 · POLICE SECRETARY - POLICE	2,008.89	1,613.49	12,063.74	9,840.09	2,223.65	122.6%	22,748.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	11,366.64	-11,366.64	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	2,000.00	-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 REGULR	1,116.16	328.92	2,587.68	1,315.68	1,272.00	196.68%	3,947.00
512002 · PENSION PROGRAM - HAZARD POLICE	41,213.78	17,500.00	90,041.92	70,000.00	20,041.92	128.63%	210,000.00
512502 · MEDICAL INSURANCE - POLICE	19,150.36	13,771.25	51,532.01	55,085.00	-3,552.99	93.55%	165,255.00
512702 · DISABILITY INSURANCE - POLICE	0.00	308.34	853.20	1,233.36	-380.16	69.18%	3,700.00
512802 · LIFE INSURANCE - POLICE	0.00	133.34	363.00	533.36	-170.36	68.06%	1,600.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,596.31	1,391.67	6,556.90	5,566.68	990.22	117.79%	16,700.00
513002 · F.I.C.A. - POLICE	726.54	1,125.00	3,030.20	4,500.00	-1,469.80	67.34%	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	118,425.07	93,375.51	407,209.26	396,388.17	10,821.09	102.73%	1,153,542.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	-15.00	2,000.00	14,829.91	9,000.00	5,829.91	164.78%	25,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		1,972.26	500.00	1,472.26	394.45%	500.00
521402 · EVALUATION & TESTING EXP - POL	0.00		650.00				
522002 · BUILDING & GROUNDS EXP - POLICE	76.34	300.00	377.34	1,100.00	-722.66	34.3%	3,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00		0.00	250.00	-250.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	686.98	1,250.00	1,921.94	5,000.00	-3,078.06	38.44%	15,000.00
522402 · TRAINING EXPENSE - POLICE	-50.00	1,000.00	249.00	2,000.00	-1,751.00	12.45%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	279.35	1,000.00	1,088.16	2,000.00	-911.84	54.41%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	90.04	312.50	90.04	1,250.00	-1,159.96	7.2%	3,750.00
522702 · MEALS EXPENSE - POLICE	440.00	500.00	840.00	1,000.00	-160.00	84.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	352.74	483.34	1,340.29	1,933.36	-593.07	69.32%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	0.00	458.32	-458.32	0.0%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	378.33	400.00	1,500.12	1,600.00	-99.88	93.76%	4,800.00
523702 · INTERNET EXP. - POLICE	55.00	125.00	220.00	500.00	-280.00	44.0%	1,500.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	525.00	1,297.68	2,100.00	-802.32	61.79%	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	34,294.39	36,759.00	-2,464.61	93.3%	36,759.00
530002 · UNIFORMS EXPENSE - POLICE	199.96	833.34	282.21	3,333.36	-3,051.15	8.47%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00		0.00	250.00	-250.00	0.0%	1,000.00
534002 · FUEL EXPENSE - POLICE	0.00	5,000.00	8,530.66	20,000.00	-11,469.34	42.65%	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	1,450.00	216.68	2,923.77	866.72	2,057.05	337.34%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	177.43	133.34	357.23	533.36	-176.13	66.98%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	15.89	416.66	2,563.65	1,666.64	897.01	153.82%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	180.38	550.00	833.95	2,200.00	-1,366.05	37.91%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	33.48		1,903.38	1,500.00	403.38	126.89%	3,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2015

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	635.88	583.34	2,119.74	2,333.36	-213.62	90.85%	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	3,899.80	4,204.34	15,599.20	16,817.36	-1,218.16	92.76%	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	89.40	250.00	331.93	500.00	-168.07	66.39%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00				5,000.00
710102 · FORFEITED FUNDS - POLICE	-688.28	250.00	-688.28	500.00	-1,188.28	-137.66%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>8,287.72</u>	<u>20,448.12</u>	<u>96,612.15</u>	<u>118,045.98</u>	<u>-21,433.83</u>	<u>81.84%</u>	<u>277,914.00</u>
Total Expense	126,712.79	113,823.63	503,821.41	514,434.15	-10,612.74	97.94%	1,431,456.00
Net Ordinary Income	-126,712.79	-113,823.63	-503,821.41	-514,434.15	10,612.74	97.94%	-1,431,456.00
Other Income/Expense							
Other Expense	100.00		100.00				
540302 · FORFEITED FUNDS EXP - POLICE	<u>100.00</u>		<u>100.00</u>				
Total Other Expense	-100.00	0.00	-100.00	0.00	-100.00	100.0%	0.00
Net Other Income	-126,812.79	-113,823.63	-503,921.41	-514,434.15	10,512.74	97.96%	-1,431,456.00
Net Income							

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2015

Ordinary Income/Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	6,783.94	9,170.16	30,023.07	36,680.64	-6,657.57	81.85%	110,042.10
510203 · PARK SALARIES - PUB WORKS	4,416.00	3,930.08	18,828.96	15,720.32	3,108.64	119.78%	47,160.96
Total PW PAYROLL EXPENSES	11,199.94	13,100.24	48,852.03	52,400.96	-3,548.93	93.23%	157,203.06
510303 · SEASONAL - PUB WORKS	0.00	1,833.34	0.00	7,333.36	-7,333.36	0.0%	11,000.00
510403 · OVERTIME - PUB WORKS	0.00		0.00				12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00				2,600.00
512003 · PENSION PLAN - PUB WORKS	4,815.48	2,895.92	11,265.15	11,583.68	-318.53	97.25%	34,751.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,978.15	4,750.00	12,464.51	19,000.00	-6,535.49	65.6%	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	408.32	-165.55	59.46%	1,225.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	47.92	120.76	191.68	-70.92	63.0%	575.00
512903 · DENTAL/VISION INSURANCE - PUB W	388.66	500.00	1,731.93	2,000.00	-268.07	86.6%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	153.55	233.34	734.73	933.36	-198.63	78.72%	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	21,535.78	23,462.84	84,354.31	115,851.36	-31,497.05	72.81%	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	983.23	500.00	5,631.91	2,000.00	3,631.91	281.6%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	1,140.00	1,800.00	-660.00	63.33%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	624.22		7,151.10				
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	2,500.00	0.00	10,000.00	-10,000.00	0.0%	30,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	21.58	3,000.00	-2,978.42	0.72%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	508.28		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	2,500.00	-2,500.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	32.18	75.00	172.20	300.00	-127.80	57.4%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	1,529.10	62.50	1,634.40	250.00	1,384.40	653.76%	750.00
522903 · WATER EXP- APPLE ORCHARD - PUB	53.23	12.50	169.07	50.00	119.07	338.14%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	301.17	200.00	795.64	800.00	-4.36	99.46%	2,400.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	94.75		369.98				
523303 · UTILITIES -MUN. PK. & SIR- PUB	42.76	125.00	155.12	500.00	-344.88	31.02%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,766.04	3,666.67	14,529.14	14,666.68	-137.54	99.06%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,903.55	3,791.67	15,054.24	15,166.68	-112.44	99.26%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	1,005.20	304.17	1,630.16	1,216.68	413.48	133.98%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	208.34	348.97	833.36	-484.39	41.88%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	-212.19	1,240.00	1,942.98	4,960.00	-3,017.02	39.17%	14,880.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.67	421.09	2,666.68	-2,245.59	15.79%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	63.44	300.00	-236.56	21.15%	900.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 October 2015

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	91.19	166.68	-75.49	54.71%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,092.27	666.67	2,425.75	2,666.68	-240.93	90.97%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	99.20	1,066.68	-967.48	9.3%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	61.25	833.36	-772.11	7.35%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	8,820.24	15,269.20	68,580.43	61,826.80	6,753.63	110.92%	193,480.00
Total Expense	30,356.02	38,732.04	152,934.74	177,678.16	-24,743.42	86.07%	500,634.06
Net Ordinary Income	-30,356.02	-38,732.04	-152,934.74	-177,678.16	24,743.42	86.07%	-500,634.06
Net Income	-30,356.02	-38,732.04	-152,934.74	-177,678.16	24,743.42	86.07%	-500,634.06

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 October 2015

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	0.00	200.00	500.00	800.00	-300.00	62.5%	2,400.00
510004 · P & Z SALARIES - PZ	0.00	200.00	500.00	800.00	-300.00	62.5%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · CAMP, CO AREA PLANNING FEE - PZ	0.00	250.00	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				25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	125.00	0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	125.00	465.00	250.00	215.00	186.0%	500.00
Total 520000 · OPERATING EXPENSES	0.00	500.00	465.00	1,550.00	-1,085.00	30.0%	28,100.00
Total Expense	0.00	700.00	965.00	2,350.00	-1,385.00	41.06%	30,500.00
Net Ordinary Income	0.00	-700.00	-965.00	-2,350.00	1,385.00	41.06%	-30,500.00
Net Income	0.00	-700.00	-965.00	-2,350.00	1,385.00	41.06%	-30,500.00

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

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	0.00	145.00	220.00	580.00	-360.00	37.93%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	145.00	220.00	580.00	-360.00	37.93%	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	4,000.00	0.00	8,000.00	-8,000.00	0.0%	18,000.00
570807 · DAY IN PARK - PARK BD	-287.68	5,000.00	8,621.52	8,000.00	621.52	107.77%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00				2,500.00
570917 · HEALTH & RECREATION - PARK BD	0.00		123.00				
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	250.00	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	-287.68	9,250.00	11,283.15	24,940.00	-13,656.85	45.24%	63,450.00
Total Expense	-287.68	9,395.00	11,503.15	25,520.00	-14,016.85	45.08%	65,190.00
Net Ordinary Income	287.68	-9,395.00	-11,503.15	-25,520.00	14,016.85	45.08%	-65,190.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	250.00	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	250.00	8,789.67	3,500.00	5,289.67	251.13%	13,000.00
Net Other Income	0.00	-250.00	-8,789.67	-3,500.00	-5,289.67	251.13%	-13,000.00
Net Income	287.68	-9,645.00	-20,292.82	-29,020.00	8,727.18	69.93%	-78,190.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
October 2015

	OCTOBER ACTUAL	OCTOBER 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	0.32		25.35				
Total Income	<u>0.32</u>		<u>15,788.35</u>				<u>111,287.00</u>
Gross Profit	0.32		15,788.35				111,287.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,260.00	2,500.00	17,691.98	10,000.00	7,691.98	176.92%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00		0.00				42,500.00
5223.22 · CONSTRUCTION	0.00	15,000.00	29,964.19	60,000.00	-30,035.81	49.94%	180,000.00
5224.22 · STREET SEALING EXPENSE	0.00	18,500.00	0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	259.66	3,333.34	8,504.42	13,333.36	-4,828.94	63.78%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	416.67	0.00	1,666.68	-1,666.68	0.0%	5,000.00
5415.22 · LOAN FEES HUNT ST REPAIRS I	0.00	291.66	0.00	1,166.64	-1,166.64	0.0%	3,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	96.45		387.95				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	0.00	3,333.36	-3,333.36	0.0%	10,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	222.74		1,844.15				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,552.57	3,083.34	10,448.00	12,333.36	-1,885.36	84.71%	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>4,391.42</u>	<u>48,958.35</u>	<u>68,840.69</u>	<u>127,333.40</u>	<u>-58,492.71</u>	<u>54.06%</u>	<u>401,500.00</u>
Net Ordinary Income	-4,391.10	-48,958.35	-53,052.34	-127,333.40	74,281.06	41.66%	-290,213.00
Net Income	<u>-4,391.10</u>	<u>-48,958.35</u>	<u>-53,052.34</u>	<u>-127,333.40</u>	<u>74,281.06</u>	<u>41.66%</u>	<u>-290,213.00</u>

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
October 2015

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	0.00		43,756.99	43,825.00	-68.01	99.85%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	0.00		1,201.50				73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00		4,000.00				
4360.77 · Storm Water Application Fees	0.00		48,958.49	43,825.00	5,133.49	111.71%	248,700.00
Total 4300.77 · Direct Public Support	0.00		48,958.49	43,825.00	5,133.49	111.71%	248,700.00
Total Income	0.00		48,958.49	43,825.00	5,133.49	111.71%	248,700.00
Gross Profit	0.00		48,958.49	43,825.00	5,133.49	111.71%	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	0.00		0.00	49,666.64	-13,696.14	72.42%	149,000.00
6215.77 · Outside Contract Services	11,770.50	12,416.66	35,970.50	51,904.14	-15,933.64	69.3%	157,950.00
Total 6210.77 · Contract Services	11,770.50	12,416.66	35,970.50	51,904.14	-15,933.64	69.3%	157,950.00
6220.77 · Engineering	1,787.50	1,666.67	1,787.50	6,666.68	-4,879.18	26.81%	20,000.00
6350.77 · Capital Equipment Expense	0.00	5,000.00	0.00	15,000.00	-15,000.00	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		0.00	500.00	-500.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00		0.00	1,100.00	-1,100.00	0.0%	2,200.00
6503.77 · Printing and Copying	290.78		1,010.20	200.00	810.20	505.1%	800.00
6504.77 · Supplies	13.38	83.34	13.38	333.36	-319.98	4.01%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	700.00	-700.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00		336.43				
Total 6500.77 · Operations	304.16	258.34	1,360.01	2,833.36	-1,473.35	48.0%	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
October 2015

	OCTOBER ACTUAL	OCTOBER 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	13,862.16	19,341.67	39,118.01	87,942.18	-48,824.17	44.48%	248,905.00
Net Ordinary Income	-13,862.16	-19,341.67	9,840.48	-44,117.18	53,957.66	-22.31%	-205.00
Net Income	-13,862.16	-19,341.67	9,840.48	-44,117.18	53,957.66	-22.31%	-205.00