

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 30, 2016

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
REVENUE:							
GENERAL REVENUE	165,384.28	128,911.93	3,254,674.07	3,249,569.10	5,104.97	100.16%	3,333,445.02
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	3,779.90	0.00	222,935.91	204,875.00	18,060.91	108.82%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.09	21,287.00	116,277.51	111,287.00	4,990.51	104.48%	111,287.00
TOTAL REVENUE	169,164.27	150,198.93	3,593,887.49	3,565,731.10	28,156.39	100.79%	3,693,432.02
EXPENSES:							
ADMINISTRATIVE DEPT	71,791.77	58,528.15	749,369.06	696,037.45	53,331.61	107.66%	827,897.60
POLICE DEPT	113,805.18	112,073.63	1,105,407.41	1,199,389.93	(93,982.52)	92.16%	1,431,456.00
MAINTENANCE DEPT	39,044.28	37,398.70	339,595.62	439,120.36	(99,524.74)	77.34%	528,134.06
PLANNING & ZONING	200.00	700.00	2,426.00	30,100.00	(27,674.00)	8.06%	30,500.00
PARK/TREE BOARD	561.16	10,495.00	30,333.33	54,940.00	(24,606.67)	55.21%	70,190.00
STORM WATER	6,867.10	19,341.67	85,040.56	209,643.20	(124,602.64)	40.56%	248,905.00
M.A.R.F.	14,078.67	25,458.35	247,872.10	348,583.50	(100,711.40)	71.11%	401,500.00
TOTAL EXPENSES	246,348.16	263,995.50	2,560,044.08	2,977,814.44	(417,770.36)	85.97%	3,538,582.66
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	(77,183.89)	(113,796.57)	1,033,843.41	587,916.66	445,926.75	175.85%	154,849.36

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2016

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	2,324.52		976,980.35	967,000.00	9,980.35	101.03%	967,000.00
413000 · FRANCHISE FEES	2,289.34		6,679.81	18,278.00	-11,598.19	36.55%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.32	4,385.84	42,724.64	43,858.40	-1,133.76	97.42%	52,630.02
414000 · TANGIBLE TAX	1.13		54,163.19	73,600.00	-19,436.81	73.59%	73,600.00
415000 · INSURANCE TAX	87,076.84		695,446.79	683,100.00	12,346.79	101.81%	683,100.00
415100 · MOTOR VEHICLE TAX	8,245.35	4,700.00	71,199.12	64,300.00	6,899.12	110.73%	69,000.00
416000 · BANK SHARES	0.00		33,883.49	40,700.00	-6,816.51	83.25%	40,700.00
421000 · OCCUPATIONAL LICENCES	26,970.00		67,808.66	131,000.00	-63,191.34	51.76%	131,000.00
421100 · PAYROLL TAX	5,768.35	84,605.00	792,577.46	861,300.00	-68,722.54	92.02%	861,300.00
422100 · PERMITS & FEES	50.00	50.00	180.00	500.00	-320.00	36.0%	600.00
423000 · LIQUOR LICENSES	0.00		13,800.00	15,000.00	-1,200.00	92.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	50.00	280.00	370.00	-90.00	75.68%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00				
430800 · CODE ENFORCEMENT PERMITS	0.00	333.34	1,700.00	3,333.40	-1,633.40	51.0%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	40.00	150.00	400.00	-250.00	37.5%	450.00
431000 · PARKING FINES	50.00	125.00	170.00	1,250.00	-1,080.00	13.6%	1,500.00
431100 · ALARM DROP FINES	100.00	150.00	575.00	1,500.00	-925.00	38.33%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	496.56	775.00	7,537.76	7,750.00	-212.24	97.26%	9,300.00
441000 · BASE COURT REVENUE	2,357.08	833.34	7,415.82	8,333.40	-917.58	88.99%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,434.40	3,734.42	29,837.63	37,344.20	-7,506.57	79.9%	44,813.00
444100 · KLEPF PENSION REFUND	0.00		7,212.24				
450000 · STORM WATER FEES	0.00		-54.00				
451000 · WASTE ASSESSMENT	310.80	20,333.33	291,157.58	203,333.30	87,824.28	143.19%	244,000.00
457600 · CELL TOWER FEES	0.00		3,000.00				
457700 · STREET CUT PERMITS	0.00	60.00	345.00	240.00	105.00	143.75%	300.00
459000 · MISCELLANEOUS FEES	25.00	50.00	161.80	410.00	-248.20	39.46%	500.00
461000 · INTEREST EARNED	257.31	716.66	4,766.80	7,166.60	-2,399.80	66.51%	8,600.00
461500 · RENTAL INCOME	17,491.53	7,320.00	90,900.12	73,201.80	17,698.32	124.18%	87,844.00
461600 · MAIN. FEE - PARK	10.00	50.00	110.00	500.00	-390.00	22.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	170.00	100.00	995.00	1,000.00	-5.00	99.5%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	25.00	100.00	860.00	1,000.00	-140.00	86.0%	1,200.00
466200 · COKE MACHINE INCOME	0.00	80.00	233.87	800.00	-566.13	29.23%	1,000.00
468700 · SPECIAL DETAIL - POLICE	3,578.75	80.00	14,643.25	800.00	13,843.25	1,830.41%	1,000.00
468910 · FORFEITED FUNDS	0.00	200.00	867.36	1,550.00	-682.64	55.96%	1,950.00
469000 · MISCELLANEOUS REVENUE	80.00	40.00	6,345.33	400.00	5,945.33	1,586.33%	480.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00		30,000.00				
469300 · SALE OF FIXED ASSETS	0.00		0.00	250.00	-250.00	0.0%	250.00
Total Income	165,384.28	128,911.93	3,254,674.07	3,249,569.10	5,104.97	100.16%	3,333,445.02
Gross Profit	165,384.28	128,911.93	3,254,674.07	3,249,569.10	5,104.97	100.16%	3,333,445.02
Net Ordinary Income	165,384.28	128,911.93	3,254,674.07	3,249,569.10	5,104.97	100.16%	3,333,445.02
Net Income	165,384.28	128,911.93	3,254,674.07	3,249,569.10	5,104.97	100.16%	3,333,445.02

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 April 2016

Ordinary Income/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,910.40	13,366.67	136,956.81	133,666.70	3,290.11	102.46%	160,400.04
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,629.65	16,864.95	15,115.65	1,749.30	111.57%	18,374.95
510401 · BD OF AD/LEGAL/ETHICS SAL-ADM	0.00	30.00	60.00	270.00	-210.00	22.22%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	3,187.88	1,195.75	13,177.88	11,955.50	1,222.38	110.22%	14,347.00
512501 · MEDICAL INSURANCE - ADMIN	654.56	1,858.33	5,635.93	18,583.30	-12,947.37	30.33%	22,300.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	47.92	109.46	479.20	-369.74	22.84%	575.00
512801 · LIFE INSURANCE - ADMIN	0.00	41.66	27.72	416.60	-388.88	6.65%	500.00
512901 · DENTAL/VISION INSURANCE - ADMIN	147.00	108.33	970.86	1,083.30	-112.44	89.62%	1,300.00
513001 · F.I.C.A. - ADMIN	204.38	208.33	1,913.15	2,083.30	-170.15	91.83%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	2,084.46	2,084.46	2,235.61	-151.15	93.24%	2,235.61
Total 510000 · PERSONNEL SERVICES	19,537.07	18,486.64	177,801.22	186,539.16	-8,737.94	95.32%	223,882.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	833.33	0.00	8,333.30	-8,333.30	0.0%	10,000.00
520501 · ADVERTISING EXPENSE - ADMIN	896.96	500.00	4,904.66	5,000.00	-95.34	98.09%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44		32,191.32	32,193.75	-2.43	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00		8,400.00	20,000.00	-11,600.00	42.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,666.66	24,398.30	16,666.60	7,731.70	146.39%	20,000.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,722.00	41,460.00	41,932.00	-472.00	98.87%	54,088.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	344.81	500.00	4,149.08	5,000.00	-850.92	82.98%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	657.49	3,535.38	49,645.82	42,929.24	6,716.58	115.65%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		1,407.23				
521701 · CODIFICATION EXP - ADMIN	0.00	495.00	495.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	408.33	2,977.42	4,083.30	-1,105.88	72.92%	4,900.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	12.18		97.44				
522401 · TRAINING EXPENSE - ADMIN	0.00		0.00	500.00	-500.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00	400.00	-400.00	0.0%	400.00
522701 · STORM WATER CHARGE - ADMIN	3,780.00	500.00	76,157.77	2,000.00	74,157.77	3,807.89%	2,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	484.97	1,220.84	9,666.21	12,208.40	-2,542.19	79.18%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	458.10	333.33	3,810.83	3,333.30	477.53	114.33%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	553.39	333.33	633.34	3,333.30	-2,699.96	19.0%	4,000.00
523501 · TELEPHONE EXPENSE - ADMIN	0.00	708.33	6,237.90	7,083.30	-845.40	88.07%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		225.00				
523701 · INTERNET EXP - ADMIN	0.00		645.00				
523801 · CELL PHONE EXP - ADMIN	144.47	208.33	1,404.03	2,083.30	-679.27	67.4%	2,500.00
523901 · MILEAGE - ADMIN	0.00	30.00	181.66	300.00	-118.34	60.55%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00		0.00	360.00	-360.00	0.0%	360.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		35,334.44	34,592.00	742.44	102.15%	34,592.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	116.32		1,166.30				
529901 · WASTE COLLECTION EXPENSE- ADMIN	24,022.25	21,666.67	232,856.00	216,666.70	16,189.30	107.47%	260,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	158.98	625.00	4,350.67	6,250.00	-1,899.33	69.61%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	113.96	83.33	1,118.12	833.30	284.82	134.18%	1,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 April 2016

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	214.87	583.33	3,687.79	5,833.30	-2,145.51	63.22%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	3,717.29	10,000.00	-6,282.71	37.17%	12,000.00
535201 · BANK SERVICE CHARGES	130.65		1,063.40				
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,903.49	416.66	4,217.93	4,166.60	51.33	101.23%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,168.70	583.33	3,647.09	5,833.30	-2,186.21	62.52%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	583.33	7,898.72	5,833.30	2,065.42	135.41%	7,000.00
549701 · INTEREST EXPENSE - ADMIN	0.00		116.93				
550701 · WAR MEMORIAL EXP - ADMIN	0.00		105.79				
580201 · ARBOR DAY EXPENSE - ADMIN	59.95		59.95	250.00	-190.05	23.98%	250.00
595801 · SIREN INSTALLATION - ADMIN	0.00		0.00	5,000.00	-5,000.00	0.0%	5,000.00
595901 · DISPATCH SERVICE - ADMIN	0.00		45.00				
Total 520000 · OPERATING EXPENSES	51,819.81	40,041.51	568,473.43	504,488.29	63,975.14	112.68%	599,015.00
Total Expense	71,356.88	58,528.15	746,274.65	691,037.45	55,237.20	107.99%	822,897.60
Net Ordinary Income	-71,356.88	-58,528.15	-746,274.65	-691,037.45	-55,237.20	107.99%	-822,897.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	434.89		2,464.41	5,000.00	-2,535.59	49.29%	5,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00		630.00				
Total 549900 · OTHER EXPENSES	434.89		3,094.41	5,000.00	-1,905.59	61.89%	5,000.00
Total Other Expense	434.89		3,094.41	5,000.00	-1,905.59	61.89%	5,000.00
Net Other Income	-434.89	0.00	-3,094.41	-5,000.00	1,905.59	61.89%	-5,000.00
Net Income	-71,791.77	-58,528.15	-749,369.06	-696,037.45	-53,331.61	107.66%	-827,897.60

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2016

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,811.95	4,583.34	42,980.62	45,833.40	-2,852.78	93.78%	55,000.00
510202 · POLICE SALARIES - POLICE	42,505.96	47,778.50	498,567.26	477,785.00	20,782.26	104.35%	573,342.00
510402 · POLICE SECRETARY - POLICE	0.00	1,613.49	15,882.52	19,521.03	-3,638.51	81.36%	22,748.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	28,416.60	-28,416.60	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%	4,400.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	3,375.00	-3,375.00	0.0%	6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	2,000.00	-1,735.00	10,000.00	-11,735.00	-17.35%	10,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	328.92	2,656.36	3,289.20	-632.84	80.76%	3,947.00
512002 · PENSION PROGRAM - HAZARD POLICE	39,643.81	17,500.00	198,014.58	175,000.00	23,014.58	113.15%	210,000.00
512502 · MEDICAL INSURANCE - POLICE	10,343.37	13,771.25	107,657.22	137,712.50	-30,055.28	78.18%	165,255.00
512702 · DISABILITY INSURANCE - POLICE	0.00	308.34	853.20	3,083.40	-2,230.20	27.67%	3,700.00
512802 · LIFE INSURANCE - POLICE	0.00	133.34	363.00	1,333.40	-970.40	27.22%	1,600.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,083.75	1,391.67	13,096.67	13,916.70	-820.03	94.11%	16,700.00
513002 · F.I.C.A. - POLICE	589.02	1,125.00	7,393.42	11,250.00	-3,856.58	65.72%	13,500.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	25,106.56	23,500.00	1,606.56	106.84%	23,500.00
Total 510000 · PERSONNEL SERVICES	95,977.86	93,375.51	910,836.41	960,716.23	-49,879.82	94.81%	1,153,542.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	4,886.69	2,000.00	20,137.00	21,000.00	-863.00	95.89%	25,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	8,419.29	500.00	7,919.29	1,683.86%	500.00
521402 · EVALUATION & TESTING EXP - POL	370.00	0.00	1,020.00	0.00	1,020.00	0.0%	0.00
522002 · BUILDING & GROUNDS EXP - POLICE	300.00	300.00	5,672.11	2,900.00	2,772.11	195.59%	3,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	826.58	1,250.00	9,133.32	12,500.00	-3,366.68	73.07%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	249.00	5,000.00	-4,751.00	4.98%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	-119.01	312.50	3,457.23	4,000.00	-542.77	86.43%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	800.00	0.00	-117.14	3,125.00	-3,242.14	-3.75%	3,750.00
522702 · MEALS EXPENSE - POLICE	284.88	483.34	3,240.00	2,000.00	1,240.00	162.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	42.12	114.58	2,981.65	4,833.40	-1,851.75	61.69%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	373.93	400.00	207.99	1,145.80	-937.81	18.15%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	55.00	125.00	3,743.70	4,000.00	-256.30	93.59%	4,800.00
523702 · INTERNET EXP - POLICE	498.55	525.00	565.00	1,250.00	-685.00	45.2%	1,500.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	0.00	4,148.68	5,250.00	-1,101.32	79.02%	6,300.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	400.00	600.00	-200.00	66.67%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	833.34	34,294.39	36,759.00	-2,464.61	93.3%	36,759.00
530002 · UNIFORMS EXPENSE - POLICE	1,019.88	0.00	8,034.91	8,333.40	-298.49	96.42%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	818.99	750.00	68.99	109.2%	1,000.00
534002 · FUEL EXPENSE - POLICE	1,864.53	5,000.00	20,568.03	50,000.00	-29,431.97	41.14%	60,000.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	1,578.00	1,183.50	394.50	133.33%	1,578.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.68	3,043.65	2,166.80	876.85	140.47%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	40.92	133.34	961.58	1,333.40	-371.82	72.12%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	73.41	416.66	4,151.67	4,166.60	-14.93	99.64%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	2,082.28	550.00	5,808.53	5,500.00	308.53	105.61%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	1,903.38	3,000.00	-1,096.62	63.45%	3,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2016

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	664.13	583.34	7,281.61	5,833.40	1,448.21	124.83%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00		1,328.24	1,000.00	328.24	132.82%	1,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,763.43	4,204.34	37,007.80	42,043.40	-5,035.60	88.02%	50,452.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00		3,595.94	3,000.00	595.94	119.87%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	1,524.73	1,000.00	524.73	152.47%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00	2,500.00	-2,500.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	250.00	-688.28	1,000.00	-1,688.28	-68.83%	1,000.00
Total 520000 · OPERATING EXPENSES	17,827.32	18,698.12	194,471.00	238,673.70	-44,202.70	81.48%	277,914.00
Total Expense	113,805.18	112,073.63	1,105,307.41	1,199,389.93	-94,082.52	92.16%	1,431,456.00
Net Ordinary Income	-113,805.18	-112,073.63	-1,105,307.41	-1,199,389.93	94,082.52	92.16%	-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	-113,805.18	-112,073.63	-1,105,407.41	-1,199,389.93	93,982.52	92.16%	-1,431,456.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2016

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	4,164.80	9,170.16	77,884.65	91,701.60	-13,816.95	84.93%	110,042.10
510203 · PARK SALARIES --PUB WORKS	7,790.40	3,930.08	44,094.48	39,300.80	4,793.68	112.2%	47,160.96
Total PW PAYROLL EXPENSES	11,955.20	13,100.24	121,979.13	131,002.40	-9,023.27	93.11%	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		0.00	12,000.00	-12,000.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00	1,300.00	-1,300.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	4,782.37	2,895.92	24,066.56	28,959.20	-4,892.64	83.11%	34,751.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,034.85	4,750.00	29,194.29	47,500.00	-18,305.71	61.46%	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	1,020.80	-778.03	23.78%	1,225.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	47.92	120.76	479.20	-358.44	25.2%	575.00
512903 · DENTAL/VISION INSURANCE - PUB W	676.27	500.00	4,184.21	5,000.00	-815.79	83.68%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	163.77	233.34	1,878.46	2,333.40	-454.94	80.5%	2,800.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		8,368.86	21,000.00	-12,631.14	39.85%	21,000.00
Total 510000 · PERSONNEL SERVICES	22,612.46	21,629.50	190,035.04	258,928.36	-68,893.32	73.39%	307,154.06
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	2,000.00	500.00	35,019.31	26,250.00	8,769.31	133.41%	35,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00		25,288.63	5,000.00	20,288.63	505.77%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		333.39	2,000.00	-1,666.61	16.67%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	475.00	450.00	4,180.00	4,500.00	-320.00	92.89%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,297.38	2,500.00	20,247.66	25,000.00	-4,752.34	80.99%	30,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	2,500.00	0.00	22,500.00	-22,500.00	0.0%	27,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	5,699.00	750.00	6,127.79	7,500.00	-1,372.21	81.7%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	49.14		1,897.41	750.00	1,147.41	252.99%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00		149.00	750.00	-601.00	19.87%	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	1,250.00	0.00	5,000.00	-5,000.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	59.00	75.00	547.52	750.00	-202.48	73.0%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	1,708.57	625.00	1,083.57	273.37%	750.00
522903 · WATER EXP- APPLE ORCHARD - PUB	53.40	12.50	421.72	125.00	296.72	337.38%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	279.70	200.00	2,605.73	2,000.00	605.73	130.29%	2,400.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	96.03		919.19	1,250.00	-571.84	54.25%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	50.23	125.00	678.16	1,250.00	-571.84	54.25%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,773.72	3,666.67	31,746.61	36,666.70	-4,920.09	86.58%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,919.98	3,791.67	33,343.96	37,916.70	-4,572.74	87.94%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	248.93	304.17	2,470.87	3,041.70	-570.83	81.23%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	763.90	208.34	1,438.88	2,083.40	-644.52	69.06%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	527.94	1,240.00	7,280.71	12,400.00	-5,119.29	58.72%	14,880.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.67	421.09	6,666.70	-6,245.61	6.32%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	35.92	75.00	226.78	750.00	-523.22	30.24%	900.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2016

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	91.19	416.70	-325.51	21.88%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	22.53	666.67	4,218.95	6,666.70	-2,447.75	63.28%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	99.20	2,666.70	-2,567.50	3.72%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	192.22	2,083.40	-1,891.18	9.23%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		1,250.00	2,500.00	-1,250.00	50.0%	2,500.00
Total 520000 · OPERATING EXPENSES	16,431.82	15,769.20	149,560.58	180,192.00	-30,631.42	83.0%	220,980.00
Total Expense	39,044.28	37,398.70	339,595.62	439,120.36	-99,524.74	77.34%	528,134.06
Net Ordinary Income	-39,044.28	-37,398.70	-339,595.62	-439,120.36	99,524.74	77.34%	-528,134.06
Net Income	-39,044.28	-37,398.70	-339,595.62	-439,120.36	99,524.74	77.34%	-528,134.06

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 April 2016

	<u>APRIL ACTUAL</u>	<u>APRIL BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	1,600.00	2,000.00	-400.00	80.0%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,600.00	2,000.00	-400.00	80.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00		361.00	600.00	-239.00	60.17%	600.00
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	125.00	0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	125.00	465.00	500.00	-35.00	93.0%	500.00
Total 520000 · OPERATING EXPENSES	0.00	500.00	826.00	28,100.00	-27,274.00	2.94%	28,100.00
Total Expense	200.00	700.00	2,426.00	30,100.00	-27,674.00	8.06%	30,500.00
Net Ordinary Income	-200.00	-700.00	-2,426.00	-30,100.00	27,674.00	8.06%	-30,500.00
Net Income	-200.00	-700.00	-2,426.00	-30,100.00	27,674.00	8.06%	-30,500.00

CITY OF COLD SPRING
 PARK & TREE BOARD BUDGET COMPARISON
 April 2016

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	120.00	145.00	880.00	1,450.00	-570.00	60.69%	1,740.00
Total 510000 · PERSONNEL SERVICES	120.00	145.00	880.00	1,450.00	-570.00	60.69%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	3,055.76	7,000.00	8,642.79	25,000.00	-16,357.21	34.57%	25,000.00
570007 · PULBLICITY EXP - PARK BD	0.00	100.00	0.00	300.00	-300.00	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	41.94		41.94	1,500.00	-1,458.06	2.8%	2,000.00
570507 · EASTER EGG HUNT - PARK BD	73.46		2,123.75	3,200.00	-1,076.25	66.37%	3,200.00
570707 · CONCERT IN PARK - PARK BD	-2,875.00		-3,250.00				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	0.00		1,329.56	2,500.00	-1,170.44	53.18%	2,500.00
570917 · HEALTH & RECREATION - PARK BD	0.00		123.00				
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00		52.50				
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	750.00	-750.00	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	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	296.16	7,100.00	19,816.66	43,490.00	-23,673.34	45.57%	55,450.00
Total Expense	416.16	7,245.00	20,696.66	44,940.00	-24,243.34	46.05%	57,190.00
Net Ordinary Income	-416.16	-7,245.00	-20,696.66	-44,940.00	24,243.34	46.05%	-57,190.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	250.00	89.67	1,000.00	-910.33	8.97%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	145.00	2,000.00	9,547.00	6,000.00	3,547.00	159.12%	8,000.00
Total Other Expense	145.00	3,250.00	9,636.67	10,000.00	-363.33	96.37%	13,000.00
Net Other Income	-145.00	-3,250.00	-9,636.67	-10,000.00	363.33	96.37%	-13,000.00
Net Income	-561.16	-10,495.00	-30,333.33	-54,940.00	24,606.67	55.21%	-70,190.00

MUNICIPAL AID ROAD FUND
MRF - BUDGET COMPARISON
April 2016

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	21,287.00	116,252.06	111,287.00	4,965.06	104.46%	111,287.00
4610.22 · INTEREST EARNED	0.09		25.45				
Total Income	0.09	21,287.00	116,277.51	111,287.00	4,990.51	104.48%	111,287.00
Gross Profit	0.09	21,287.00	116,277.51	111,287.00	4,990.51	104.48%	111,287.00
Expense							
5216.22 · ENGINEERING EXPENSE	11,126.00	2,500.00	68,245.23	25,000.00	43,245.23	272.98%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00		46,962.44	42,500.00	4,462.44	110.5%	42,500.00
5223.22 · CONSTRUCTION	135.52	15,000.00	78,469.85	150,000.00	-71,530.15	52.31%	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	-176.60	3,333.34	10,507.40	33,333.40	-22,826.00	31.52%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00		13,231.30	27,000.00	-13,768.70	49.01%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	416.67	503.90	4,166.70	-3,662.80	12.09%	5,000.00
5415.22 · LOAN FEES HUNT ST REPAIRS I	0.00	291.66	0.00	2,916.60	-2,916.60	0.0%	3,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	105.16		1,007.75				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	0.00	8,333.40	-8,333.40	0.0%	10,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	267.31		3,671.95				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,304.80	3,083.34	24,955.80	30,833.40	-5,877.60	80.94%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	316.48		316.48	6,000.00	-5,683.52	5.28%	8,000.00
Total Expense	14,078.67	25,458.35	247,872.10	348,583.50	-100,711.40	71.11%	401,500.00
Net Ordinary Income	-14,078.58	-4,171.35	-131,594.59	-237,296.50	105,701.91	55.46%	-290,213.00
Net Income	-14,078.58	-4,171.35	-131,594.59	-237,296.50	105,701.91	55.46%	-290,213.00

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
April 2016

	<u>APRIL ACTUAL</u>	<u>APRIL BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	0.00		131,270.97	131,475.00	-204.03	99.85%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	3,779.90		87,664.94	73,400.00	14,264.94	119.44%	73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00		4,000.00				
4360.77 · Storm Water Application Fees	3,779.90		222,935.91	204,875.00	18,060.91	108.82%	248,700.00
Total 4300.77 · Direct Public Support			222,935.91	204,875.00	18,060.91	108.82%	248,700.00
Total Income	3,779.90		222,935.91	204,875.00	18,060.91	108.82%	248,700.00
Gross Profit	3,779.90		222,935.91	204,875.00	18,060.91	108.82%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00		0.00	7,800.00	-7,800.00	0.0%	10,400.00
6120.77 · Payroll - Hourly Labor	0.00		0.00	3,000.00	-3,000.00	0.0%	4,000.00
6130.77 · Medical Insurance - Admin	0.00		0.00	375.00	-375.00	0.0%	500.00
6131.77 · Disability Insurance - Admin	0.00		0.00	30.00	-30.00	0.0%	40.00
6132.77 · Life Insurance - Admin	0.00		0.00	24.00	-24.00	0.0%	35.00
6133.77 · Dental Insurance - Admin	0.00		0.00	60.00	-60.00	0.0%	75.00
6134.77 · FICA Expense - Admin	0.00		0.00	150.00	-150.00	0.0%	200.00
6135.77 · Workers Comp Insur - Admin	0.00		0.00	15.00	-15.00	0.0%	25.00
6136.77 · Pension Plan - Admin	0.00		0.00	960.00	-960.00	0.0%	1,280.00
Total 6100.00 · Personnel Expenses	0.00		0.00	12,414.00	-12,414.00	0.0%	16,555.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00		0.00	4,312.50	-4,312.50	0.0%	5,750.00
6214.77 · Legal Fees	0.00		0.00	2,400.00	-2,400.00	0.0%	3,200.00
6215.77 · Outside Contract Services	1,550.00	12,416.66	75,008.50	124,166.60	-49,158.10	60.41%	149,000.00
Total 6210.77 · Contract Services	1,550.00	12,416.66	75,008.50	130,879.10	-55,870.60	57.31%	157,950.00
6220.77 · Engineering	0.00	1,666.67	3,300.00	16,666.70	-13,366.70	19.8%	20,000.00
6350.77 · Capital Equipment Expense	0.00	5,000.00	0.00	25,000.00	-25,000.00	0.0%	25,000.00
6400.77 · Misc - Emergency Repair	0.00		0.00	4,000.00	-4,000.00	0.0%	7,500.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	5,000.00		5,000.00	6,500.00	-1,500.00	76.92%	6,500.00
6502.77 · Postage, Mailing Service	0.00		0.00	2,200.00	-2,200.00	0.0%	2,200.00
6503.77 · Printing and Copying	189.59		1,254.74	600.00	654.74	209.12%	800.00
6504.77 · Supplies	0.00	83.34	13.38	833.40	-820.02	1.61%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,750.00	-1,750.00	0.0%	2,100.00
6500.77 · Operations - Other	127.51		463.94				
Total 6500.77 · Operations	5,317.10	258.34	6,732.06	11,883.40	-5,151.34	56.65%	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
April 2016

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
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
6700.77 - Travel and Meetings - Other	0.00		0.00	1,500.00	-1,500.00	0.0%	2,000.00
Total 6700.77 - Travel and Meetings	0.00		0.00	2,300.00	-2,300.00	0.0%	2,800.00
Total Expense	6,867.10	19,341.67	85,040.56	209,643.20	-124,602.64	40.56%	248,905.00
Net Ordinary Income	-3,087.20	-19,341.67	137,895.35	-4,768.20	142,663.55	-2,891.98%	-205.00
Net Income	-3,087.20	-19,341.67	137,895.35	-4,768.20	142,663.55	-2,891.98%	-205.00