

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 31, 2016

	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	241,931.06	146,386.67	404,594.59	366,660.51	37,934.08	110.35%	3,353,654.18
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	391.50	0.00	391.50	0.00	391.50	#DIV/0!	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	13,474.02	0.00	13,474.06	0.00	13,474.06	#DIV/0!	111,337.00
TOTAL REVENUE	255,796.58	146,386.67	418,460.15	366,660.51	51,799.64	114.13%	3,713,691.18
EXPENSES:							
ADMINISTRATIVE DEPT	95,327.54	98,007.85	180,502.16	203,688.61	(23,186.45)	88.62%	949,673.96
POLICE DEPT	142,568.84	104,513.52	300,692.20	273,597.69	27,094.51	109.90%	1,309,994.54
MAINTENANCE DEPT	28,776.01	39,361.74	65,261.19	90,024.42	(24,763.23)	72.49%	505,940.12
PLANNING & ZONING	1,409.86	1,950.00	1,609.86	3,800.00	(2,190.14)	42.36%	44,700.00
PARK/TREE BOARD	(173.58)	3,369.98	1,604.77	4,479.67	(2,874.90)	35.82%	60,549.67
STORM WATER	2,764.91	20,680.33	14,194.45	42,066.74	(27,872.29)	33.74%	223,400.04
M.A.R.F.	(88,218.63)	3,916.68	(66,581.62)	7,833.36	(74,414.98)	-849.98%	348,000.16
TOTAL EXPENSES	182,454.95	271,800.10	497,283.01	625,490.49	(128,207.48)	79.50%	3,442,258.49
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	73,341.63	(125,413.43)	(78,822.86)	(258,829.98)	180,007.12	30.45%	271,432.69

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2016

Ordinary Income/Expense	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	495.75	1,050.09	815.55	1,050.09	-234.54	77.67%	967,000.00
413000 · FRANCHISE FEES	0.00	0.00	8,694.51	0.00	8,694.51	100.0%	18,278.73
413500 · TELECOMMUNICATIONS TAX	8,544.36	4,272.50	12,816.54	8,545.00	4,271.54	149.99%	52,630.00
414000 · TANGIBLE TAX	0.00	1,710.04	0.00	1,710.04	-1,710.04	0.0%	73,600.00
415000 · INSURANCE TAX	103,500.00	0.00	195,768.07	143,897.19	51,870.88	136.05%	683,100.00
415100 · MOTOR VEHICLE TAX	9,378.12	5,750.00	17,165.15	11,500.00	5,665.15	149.26%	69,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	4,025.00	5,786.70	8,288.00	9,076.70	-788.70	91.31%	131,300.00
421100 · PAYROLL TAX	106,462.69	98,603.00	109,213.72	98,603.00	10,610.72	110.76%	861,300.00
422100 · PERMITS & FEES	10.00	50.00	20.00	100.00	-80.00	20.0%	600.00
423000 · LIQUOR LICENCES	10.00	0.00	13,830.00	12,600.00	1,230.00	109.76%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	20.00	0.00	20.00	100.0%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
430800 · CODE ENFORCEMENT FINES	0.00	350.00	0.00	700.00	-700.00	0.0%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	50.00	0.00	100.00	-100.00	0.0%	445.00
431000 · PARKING FINES	50.00	125.00	75.00	250.00	-175.00	30.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	0.00	300.00	-300.00	0.0%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	354.66	0.00	1,004.06	0.00	1,004.06	100.0%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.33	3,146.53	1,666.66	1,479.87	188.79%	10,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,734.42	3,435.00	7,468.84	-4,033.84	45.99%	44,813.00
444100 · KLEPF PENSION REFUND	4,368.60	0.00	4,368.60	0.00	4,368.60	100.0%	0.00
445000 · LGEA COAL SEVERANCE	53.40	0.00	53.40	0.00	53.40	100.0%	0.00
451000 · WASTE ASSESSMENT	0.00	20,333.33	155.40	40,666.66	-40,511.26	0.38%	244,000.00
457600 · CELL TOWER FEES	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	12,000.00
457700 · STREET CUT PERMITS	15.00	25.00	15.00	50.00	-35.00	30.0%	300.00
459000 · MISCELLANEOUS FEES	0.00	41.60	0.00	83.20	-83.20	0.0%	500.00
461000 · INTEREST EARNED	311.37	716.66	581.42	1,433.32	-851.90	40.57%	8,600.00
461500 · RENTAL INCOME	2,168.01	2,120.00	19,659.54	19,611.53	48.01	100.25%	89,621.12
461600 · MAIN. FEE - PARK	40.00	50.00	60.00	100.00	-40.00	60.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	215.00	100.00	285.00	200.00	85.00	142.5%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	160.00	100.00	265.00	200.00	65.00	132.5%	1,200.00
466200 · COKE MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468700 · SPECIAL DETAIL - POLICE	1,619.10	75.00	4,619.10	175.00	4,444.10	2,639.49%	1,000.00
468910 · FORFEITED FUNDS	0.00	150.00	0.00	300.00	-300.00	0.0%	1,950.00
469000 · MISCELLANEOUS REVENUE	150.00	90.00	240.00	2,973.28	-2,733.28	8.07%	6,366.33
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	150.00	0.00	300.00	-300.00	0.0%	1,950.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	250.00
Total Income	241,931.06	146,386.67	404,594.59	366,660.51	37,934.08	110.35%	3,353,654.18
Gross Profit	241,931.06	146,386.67	404,594.59	366,660.51	37,934.08	110.35%	3,353,654.18
Net Ordinary Income	241,931.06	146,386.67	404,594.59	366,660.51	37,934.08	110.35%	3,353,654.18
Net Income	241,931.06	146,386.67	404,594.59	366,660.51	37,934.08	110.35%	3,353,654.18

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 August 2016

Ordinary Income/Expense	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	19,427.25	15,916.65	25,498.29	31,833.30	-6,335.01	80.1%	191,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,865.70	1,670.00	6,374.30	3,340.00	3,034.30	190.85%	20,040.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	400.00	-400.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	0.00	50.00	-50.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	1,326.54	1,552.00	3,859.18	3,103.96	755.22	124.33%	18,623.96
512501 · MEDICAL INSURANCE - ADMIN	660.44	861.25	2,645.89	1,722.50	923.39	153.61%	10,335.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	20.00	0.00	40.00	-40.00	0.0%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.42	0.00	170.80	-170.80	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	10.00	0.00	25.00	-25.00	0.0%	125.00
512901 · DENTAL/VISION INSURANCE - ADMIN	166.38	95.84	256.32	191.60	64.72	133.78%	1,150.00
513001 · F.I.C.A. - ADMIN	499.91	208.33	780.98	416.70	364.28	187.42%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,724.98	2,250.00	-525.02	76.67%	2,250.00
Total 510000 · PERSONNEL SERVICES	24,946.22	20,644.49	41,139.94	43,543.86	-2,403.92	94.48%	250,898.96
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00
520501 · ADVERTISING EXPENSE - ADMIN	170.56	2,500.00	1,720.19	2,500.00	-779.81	68.81%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	0.00	0.00	0.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	2,272.08	4,291.66	4,544.16	-252.50	94.44%	27,265.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,800.00	7,444.00	7,600.00	-156.00	97.95%	55,600.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	552.68	500.00	909.74	1,000.00	-90.26	90.97%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	34,316.74	34,474.13	34,468.38	34,474.13	-5.75	99.98%	50,000.00
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	562.71	408.34	1,013.35	816.60	196.75	124.09%	4,900.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	391.50	1,050.00	-658.50	37.29%	4,200.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	516.88	1,220.83	1,056.62	2,441.66	-1,385.04	43.28%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-231.02	333.33	-231.02	666.70	-897.72	-34.65%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	590.89	708.33	1,328.03	1,416.70	-88.67	93.74%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00	0.00	0.00	225.00	-225.00	0.0%	225.00
523801 · CELL PHONE EXP. - ADMIN	144.51	233.33	289.02	466.70	-177.68	61.93%	2,800.00
523901 · MILEAGE - ADMIN	0.00	30.00	0.00	60.00	-60.00	0.0%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	360.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	29,602.29	39,800.00	-10,197.71	74.38%	39,800.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	117.41	0.00	117.41	0.00	117.41	100.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	24,022.25	27,150.00	48,044.50	54,300.00	-6,255.50	88.48%	325,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	639.11	625.00	1,091.26	1,250.00	-158.74	87.3%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	81.17	83.33	95.55	166.70	-71.15	57.32%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	246.28	583.33	1,619.73	1,166.70	453.03	138.83%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	708.96	2,000.00	-1,291.04	35.45%	12,000.00
535201 · BANK SERVICE CHARGES	205.08	0.00	311.09	0.00	311.09	100.0%	0.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 August 2016

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,361.04	0.00	1,361.04	1,675.00	-313.96	81.26%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	298.70	583.33	1,891.20	1,166.70	724.50	162.1%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	697.60	358.00	1,197.60	358.00	839.60	334.53%	7,000.00
Total 520000 · OPERATING EXPENSES	70,160.42	76,863.36	138,722.10	159,144.75	-20,422.65	87.17%	687,775.00
Total Expense	95,106.64	97,507.85	179,862.04	202,688.61	-22,826.57	88.74%	938,673.96
Net Ordinary Income	-95,106.64	-97,507.85	-179,862.04	-202,688.61	22,826.57	88.74%	-938,673.96
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	220.90	500.00	640.12	1,000.00	-359.88	64.01%	6,000.00
Total 549900 · OTHER EXPENSES	220.90	500.00	640.12	1,000.00	-359.88	64.01%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total Other Expense	220.90	500.00	640.12	1,000.00	-359.88	64.01%	11,000.00
Net Other Income	-220.90	-500.00	-640.12	-1,000.00	359.88	64.01%	-11,000.00
Net Income	-95,327.54	-98,007.85	-180,502.16	-203,688.61	23,186.45	88.62%	-949,673.96

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2016

Ordinary Income/Expense	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,274.96	3,333.30	6,439.67	6,666.60	-226.93	96.6%	40,000.00
510202 · POLICE SALARIES - POLICE	92,401.99	47,708.33	138,998.78	95,416.70	43,582.08	145.68%	572,500.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	5,683.40	-5,683.40	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	5,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS-POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	22,097.80	15,853.54	56,465.72	31,707.10	24,758.62	178.09%	190,242.50
512502 · MEDICAL INSURANCE - POLICE	7,818.56	12,273.25	16,725.47	24,546.50	-7,821.03	68.14%	147,279.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	468.30	0.00	916.60	-916.60	0.0%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	422.80	0.00	845.60	-845.60	0.0%	5,074.00
512902 · DENTAL/VISION INSURANCE - POLIC	2,181.39	1,479.16	3,534.14	2,958.40	575.74	119.46%	17,750.00
513002 · F.I.C.A. - POLICE	1,259.73	1,166.67	1,934.28	2,333.30	-399.02	82.9%	14,000.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	23,689.77	30,900.00	-7,210.23	76.67%	30,900.00
Total 510000 · PERSONNEL SERVICES	128,034.43	86,537.01	247,787.83	202,974.20	44,813.63	122.08%	1,079,695.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	211.00	325.00	341.00	325.00	16.00	104.92%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	647.11	375.00	647.11	750.00	-102.89	86.28%	4,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,030.24	1,250.00	1,499.11	2,500.00	-1,000.89	59.96%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,000.00	275.00	1,000.00	-725.00	27.5%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	292.62	1,000.00	292.62	1,000.00	-707.38	29.26%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	1,789.20	50.00	1,789.20	50.00	1,739.20	3,578.4%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	500.00	160.00	500.00	-340.00	32.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	349.57	483.30	714.77	966.60	-251.83	73.95%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	42.12	229.20	-187.08	18.38%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	747.86	800.00	-52.14	93.48%	4,800.00
523702 · INTERNET EXP - POLICE	174.88	375.00	229.88	750.00	-520.12	30.65%	4,500.00
523802 · CELL PHONE EXPENSE - POLICE	476.06	433.30	952.06	866.60	85.46	109.86%	5,200.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	200.00	0.00	200.00	-200.00	0.0%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	27,713.72	39,500.00	-11,786.28	70.16%	39,500.00
533002 · UNIFORMS EXPENSE - POLICE	1,021.78	833.30	1,134.77	1,666.60	-531.83	68.09%	10,000.00
534002 · FUEL EXPENSE - POLICE	2,254.90	3,750.00	4,442.50	7,500.00	-3,057.50	59.23%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,578.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	0.00	100.00	130.44	200.00	-69.56	65.22%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	179.65	416.66	382.24	833.40	-451.16	45.87%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	0.00	683.30	167.44	1,366.60	-1,199.16	12.25%	8,200.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	1,000.00	0.00	1,745.35	-1,745.35	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	520.13	625.00	1,265.76	1,250.00	15.76	101.26%	7,500.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	266.60	1,000.00	533.20	466.80	187.55%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,763.43	2,212.17	7,526.86	4,424.34	3,102.52	170.12%	26,546.04
540802 · COMMUNITY PROJECTS EXP - POLICE	1,449.91	0.00	1,449.91	0.00	1,449.91	100.0%	4,000.00

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 August 2016

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.30	0.00	166.60	-166.60	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total 520000 · OPERATING EXPENSES	14,534.41	17,976.51	52,904.37	70,623.49	-17,719.12	74.91%	230,199.04
Total Expense	142,568.84	104,513.52	300,692.20	273,597.69	27,094.51	109.9%	1,309,894.54
Net Ordinary Income	-142,568.84	-104,513.52	-300,692.20	-273,597.69	-27,094.51	109.9%	-1,309,894.54
Other Expense							
540302 · FORFEITED FUNDS EXP - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	100.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%	100.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	-100.00
Net Income	-142,568.84	-104,513.52	-300,692.20	-273,597.69	-27,094.51	109.9%	-1,309,994.54

549902 · MISCELLANEOUS EXP - POLICE
 551002 · COLLEGE TUITION - POLICE
 Total 520000 · OPERATING EXPENSES
 Total Expense
 Net Ordinary Income
 Other Income/Expense
 Other Expense
 540302 · FORFEITED FUNDS EXP - POLICE
 Total Other Expense
 Net Other Income
 Net Income

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2016

Ordinary Income/Expense	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	13,680.29	8,508.33	22,207.25	17,016.70	5,190.55	130.5%	102,100.00
510203 · PARK SALARIES - PUB WORKS	4,072.32	3,650.00	7,904.16	7,300.00	604.16	108.28%	43,800.00
Total PW PAYROLL EXPENSES	17,752.61	12,158.33	30,111.41	24,316.70	5,794.71	123.83%	145,900.00
510303 · SEASONAL - PUB WORKS	1,520.00	5,000.00	1,520.00	10,000.00	-8,480.00	15.2%	22,000.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	0.00	500.00	-500.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	2,236.77	2,271.16	6,705.96	4,542.52	2,163.44	147.63%	27,254.12
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,544.62	5,038.50	7,302.65	10,077.00	-2,774.35	72.47%	60,462.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	83.50	0.00	167.50	-167.50	0.0%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	137.50	0.00	275.00	-275.00	0.0%	1,650.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	27.33	0.00	54.70	-54.70	0.0%	328.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,007.79	673.16	1,398.56	1,346.40	52.16	103.87%	8,078.00
513003 · F.I.C.A. - PUBLIC WORKS	359.57	209.83	544.59	419.70	124.89	129.76%	2,518.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	9,238.24	12,050.00	-2,811.76	76.67%	12,050.00
Total 510000 · PERSONNEL SERVICES	26,421.36	26,099.31	56,821.41	63,749.52	-6,928.11	89.13%	295,840.12
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	1,559.41	1,000.00	1,559.41	1,000.00	559.41	155.94%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	0.00	900.00	-900.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	-5,994.17	2,916.66	-5,274.21	5,833.40	-11,107.61	-90.41%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	0.00	1,500.00	-1,500.00	0.0%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	658.72	0.00	924.84	0.00	924.84	100.0%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	0.00	0.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	344.00	0.00	344.00	1,250.00	-906.00	27.52%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	51.89	75.00	106.71	150.00	-43.29	71.14%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	0.00	125.00	-125.00	0.0%	750.00
522903 · WATER EXP- APPLE ORCHARD - PUB	10.63	0.00	63.25	0.00	63.25	100.0%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	201.39	233.33	315.61	466.70	-151.09	67.63%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB	0.00	0.00	103.73	0.00	103.73	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	19.01	125.00	180.92	250.00	-69.08	72.37%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,881.28	3,666.67	5,700.20	7,333.30	-1,633.10	77.73%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,900.29	3,791.67	5,984.85	7,583.30	-1,598.45	78.92%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	249.01	304.16	498.02	608.40	-110.38	81.86%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	500.00	95.03	500.00	-404.97	19.01%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	778.92	933.30	1,483.15	1,866.60	-383.45	79.46%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	20.00	62.50	20.00	125.00	-105.00	16.0%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	-59.70	83.30	-143.00	-71.67%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,574.56	666.67	2,378.82	1,333.30	1,045.52	178.42%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	0.00	533.30	-533.30	0.0%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.30	0.00	416.60	-416.60	0.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 August 2016

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Total 520000 - OPERATING EXPENSES	2,354.65	13,262.43	8,439.78	26,274.90	-17,835.12	32.12%	210,100.00
Total Expense	28,776.01	39,361.74	65,261.19	90,024.42	-24,763.23	72.49%	505,940.12
Net Ordinary Income	-28,776.01	-39,361.74	-65,261.19	-90,024.42	24,763.23	72.49%	-505,940.12
Net Income	-28,776.01	-39,361.74	-65,261.19	-90,024.42	24,763.23	72.49%	-505,940.12

Total 520000 - OPERATING EXPENSES
 Total Expense
 Net Ordinary Income
 Net Income

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 August 2016

	<u>AUGUST ACTUAL</u>	<u>AUGUST 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	400.00	200.00	600.00	400.00	200.00	150.0%	2,400.00
510004 · P & Z SALARIES - PZ	400.00	200.00	600.00	400.00	200.00	150.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES	1,009.86	1,500.00	1,009.86	3,000.00	-1,990.14	33.66%	18,000.00
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522304 · TRAVEL EXPENSE - PZ	0.00	150.00	0.00	300.00	-300.00	0.0%	1,800.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
543004 · SUPPLIES EXPENSE - PZ	0.00	100.00	0.00	100.00	-100.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,009.86	1,750.00	1,009.86	3,400.00	-2,390.14	29.7%	42,300.00
Total Expense	1,409.86	1,950.00	1,609.86	3,800.00	-2,190.14	42.37%	44,700.00
Net Ordinary Income	-1,409.86	-1,950.00	-1,609.86	-3,800.00	2,190.14	42.37%	-44,700.00
Net Income	-1,409.86	-1,950.00	-1,609.86	-3,800.00	2,190.14	42.37%	-44,700.00

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

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	240.00	145.00	360.00	290.00	70.00	124.14%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	240.00	145.00	360.00	290.00	70.00	124.14%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	24.42	0.00	24.42	0.00	24.42	100.0%	15,000.00
570007 · PULBLCITY EXP - PARK BD	0.00	100.00	0.00	100.00	-100.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	18.00	900.00	1,799.95	1,800.00	-0.05	100.0%	2,700.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,200.00
570707 · CONCERT IN PARK - PARK BD	-556.00	0.00	-679.60	0.00	-679.60	100.0%	11,000.00
570807 · DAY IN PARK - PARK BD	50.00	200.00	50.00	200.00	-150.00	25.0%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
570917 · HEALTH & RECREATION - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571507 · TEEN NIGHT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
580307 · NURSERY EXPENSES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 520000 · OPERATING EXPENSES	-463.58	1,200.00	1,194.77	2,100.00	-905.23	56.89%	600.00
Total Expense	-223.58	1,345.00	1,554.77	2,390.00	-835.23	65.05%	46,500.00
Net Ordinary Income	223.58	-1,345.00	-1,554.77	-2,390.00	835.23	65.05%	48,240.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	24.98	0.00	89.67	-89.67	0.0%	309.67
581607 · TREE PROGRAMS EXPENSE	50.00	0.00	50.00	0.00	50.00	100.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Other Expense	50.00	2,024.98	50.00	2,089.67	-2,039.67	2.39%	12,309.67
Net Other Income	-50.00	-2,024.98	-50.00	-2,089.67	2,039.67	2.39%	-12,309.67
Net Income	173.58	-3,369.98	-1,604.77	-4,479.67	2,874.90	35.82%	-60,549.67

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 August 2016

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	13,474.00	0.00	13,474.00	0.00	13,474.00	100.0%	111,287.00
4610.22 · INTEREST EARNED	0.02	0.00	0.06	0.00	0.06	100.0%	50.00
Total Income	13,474.02	0.00	13,474.06	0.00	13,474.06	100.0%	111,337.00
Gross Profit	13,474.02	0.00	13,474.06	0.00	13,474.06	100.0%	111,337.00
Expense							
5216.22 · ENGINEERING EXPENSE	11,927.50	0.00	30,894.75	0.00	30,894.75	100.0%	22,500.00
5222.22 · VEHICLE EXPENSE	630.84		630.84				
5223.22 · CONSTRUCTION	-103,571.85	0.00	-103,571.85	0.00	-103,571.85	100.0%	180,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	243.87	0.00	243.87	100.0%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	27,000.00
5360.22 · EQUIPMENT EXPENSE	253.08	0.00	253.08	0.00	253.08	100.0%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	79.92		165.15				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	0.00	1,666.68	-1,666.68	0.0%	10,000.08
5452.22 · INTEREST HUNT ROAD PROJ III	134.65		297.24				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,201.83	3,083.34	4,379.90	6,166.68	-1,786.78	71.03%	37,000.08
5499.22 · MISC./EMERGENCY ROAD REPAIR	125.40	0.00	125.40	0.00	125.40	100.0%	8,000.00
Total Expense	-88,218.65	3,916.68	-66,581.62	7,833.36	-74,414.98	-849.98%	348,000.16
Net Ordinary Income	101,692.65	-3,916.68	80,055.68	-7,833.36	87,889.04	-1,021.98%	-236,663.16
Net Income	101,692.65	-3,916.68	80,055.68	-7,833.36	87,889.04	-1,021.98%	-236,663.16

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
August 2016

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	391.50	0.00	391.50	0.00	391.50	100.0%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
4360.77 · Storm Water Application Fees	391.50	0.00	391.50	0.00	391.50	100.0%	248,700.00
Total 4300.77 · Direct Public Support	391.50	0.00	391.50	0.00	391.50	100.0%	248,700.00
Total Income	391.50	0.00	391.50	0.00	391.50	100.0%	248,700.00
Gross Profit	391.50	0.00	391.50	0.00	391.50	100.0%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6214.77 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6215.77 · Outside Contract Services	0.00	12,416.67	0.00	24,833.34	-24,833.34	0.0%	149,000.04
Total 6210.77 · Contract Services	0.00	12,416.67	0.00	24,833.34	-24,833.34	0.0%	149,000.04
6220.77 · Engineering	0.00	1,666.66	0.00	3,333.40	-3,333.40	0.0%	20,000.00
6350.77 · Capital Equipment Expense	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	25,000.00
6400.77 · Misc - Emergency Repair	2,405.92	0.00	7,193.67	0.00	7,193.67	100.0%	7,500.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	700.00	-700.00	0.0%	2,200.00
6503.77 · Printing and Copying	358.99	200.00	358.99	200.00	158.99	179.5%	800.00
6504.77 · Supplies	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	350.00	-350.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	141.79	0.00	141.79	100.0%	0.00
Total 6500.77 · Operations	358.99	625.00	500.78	1,500.00	-999.22	33.39%	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	0.00	100.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	6,500.00	6,500.00	0.00	100.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	500.00	0.00	500.00	-500.00	0.0%	2,000.00
6702.77 · Travel	0.00	150.00	0.00	150.00	-150.00	0.0%	300.00
6703.77 · Lodging	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	900.00	0.00	900.00	-900.00	0.0%	2,800.00
Total Expense	2,764.91	20,608.33	14,194.45	42,066.74	-27,872.29	33.74%	223,400.04
Net Ordinary Income	-2,373.41	-20,608.33	-13,802.95	-42,066.74	28,263.79	32.81%	25,299.96
Net Income	-2,373.41	-20,608.33	-13,802.95	-42,066.74	28,263.79	32.81%	25,299.96