

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 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	271,183.43	278,397.15	2,834,065.14	2,801,632.20	32,432.94	101.16%	3,333,445.02
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	0.00	43,825.00	174,427.02	204,875.00	(30,447.98)	85.14%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	33,717.03	0.00	116,277.41	90,000.00	26,277.41	129.20%	111,287.00
TOTAL REVENUE	304,900.46	322,222.15	3,124,769.57	3,096,507.20	28,262.37	100.91%	3,693,432.02
EXPENSES:							
ADMINISTRATIVE DEPT	54,328.66	59,528.15	609,714.75	565,869.95	43,844.80	107.75%	827,897.60
POLICE DEPT	73,266.54	113,573.63	875,837.59	976,648.17	(100,810.58)	89.68%	1,431,456.00
MAINTENANCE DEPT	23,397.48	39,148.70	268,407.06	353,697.96	(85,290.90)	75.89%	528,134.06
PLANNING & ZONING	200.00	200.00	2,076.00	16,450.00	(14,374.00)	12.62%	30,500.00
PARK/TREE BOARD	4,823.43	145.00	27,124.81	25,350.00	1,774.81	107.00%	70,190.00
STORM WATER	54.95	17,841.67	69,888.46	162,984.36	(93,095.90)	42.88%	248,905.00
M.A.R.F.	71,178.91	30,458.35	216,107.77	293,666.80	(77,559.03)	73.59%	401,500.00
TOTAL EXPENSES	227,249.97	260,895.50	2,069,156.44	2,394,667.24	(325,510.80)	86.41%	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	77,650.49	61,326.65	1,055,613.13	701,839.96	353,773.17	150.41%	154,849.36

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
February 2016

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	9,437.55		970,869.18	967,000.00	3,869.18	100.4%	967,000.00
413000 · FRANCHISE FEES	1,723.57	9,000.00	1,776.44	15,000.00	-13,223.56	11.84%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,385.84	34,180.00	35,086.72	-906.72	97.42%	52,630.02
414000 · TANGIBLE TAX	286.48		54,087.65	73,600.00	-19,512.35	73.49%	73,600.00
415000 · INSURANCE TAX	150,188.57	100,000.00	607,634.15	600,600.00	7,034.15	101.17%	683,100.00
415100 · MOTOR VEHICLE TAX	6,857.52	8,000.00	56,725.09	54,900.00	1,825.09	103.32%	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	3,453.55	40,000.00	36,408.66	92,000.00	-55,591.34	39.58%	131,000.00
421100 · PAYROLL TAX	84,148.63	82,000.00	597,935.11	626,695.00	-28,759.89	95.41%	861,300.00
422100 · PERMITS & FEES	0.00	50.00	130.00	400.00	-270.00	32.5%	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	275.00	40.00	280.00	280.00	0.00	100.0%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00				
430800 · CODE ENFORCEMENT FINES	0.00	333.34	1,650.00	2,666.72	-1,016.72	61.87%	4,000.00
430900 · ANIMAL CONTROL FINES	100.00	40.00	150.00	320.00	-170.00	46.88%	450.00
431000 · PARKING FINES	0.00	125.00	120.00	1,000.00	-880.00	12.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	100.00	1,200.00	-1,100.00	8.33%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	1,554.07	775.00	6,231.54	6,200.00	31.54	100.51%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.34	5,058.74	6,666.72	-1,607.98	75.88%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,434.40	3,734.42	22,968.83	29,875.36	-6,906.53	76.88%	44,813.00
444100 · KLEPF PENSION REFUND	0.00		7,212.24				
450000 · STORM WATER FEES	0.00		-54.00				
451000 · WASTE ASSESSMENT	1,996.80	20,333.33	289,448.18	162,666.64	126,781.54	177.94%	244,000.00
457700 · STREET CUT PERMITS	0.00	20.00	315.00	160.00	155.00	196.88%	300.00
459000 · MISCELLANEOUS FEES	25.00	40.00	66.80	320.00	-253.20	20.88%	500.00
461000 · INTEREST EARNED	280.79	716.66	4,218.64	5,733.28	-1,514.64	73.58%	8,600.00
461500 · RENTAL INCOME	1,989.00	7,320.22	71,419.59	58,561.76	12,857.83	121.96%	87,844.00
461600 · MAIN. FEE - PARK	0.00	50.00	100.00	400.00	-300.00	25.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	75.00	100.00	745.00	800.00	-55.00	93.13%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	50.00	100.00	785.00	800.00	-15.00	98.13%	1,200.00
466200 · COKE MACHINE INCOME	0.00	80.00	233.87	640.00	-406.13	36.54%	1,000.00
468700 · SPECIAL DETAIL - POLICE	945.00	80.00	8,553.25	640.00	7,913.25	1,336.45%	1,000.00
468910 · FORFEITED FUNDS	0.00	50.00	867.36	1,150.00	-282.64	75.42%	1,950.00
469000 · MISCELLANEOUS REVENUE	90.00	40.00	6,145.33	320.00	5,825.33	1,920.42%	480.00
469300 · SALE OF FIXED ASSETS	0.00		0.00	250.00	-250.00	0.0%	250.00
Total Income	271,183.43	278,397.15	2,834,065.14	2,801,632.20	32,432.94	101.16%	3,333,445.02
Gross Profit	271,183.43	278,397.15	2,834,065.14	2,801,632.20	32,432.94	101.16%	3,333,445.02
Net Ordinary Income	271,183.43	278,397.15	2,834,065.14	2,801,632.20	32,432.94	101.16%	3,333,445.02
Net Income	271,183.43	278,397.15	2,834,065.14	2,801,632.20	32,432.94	101.16%	3,333,445.02

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2016

Ordinary Income/Expense	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,373.53	13,366.67	104,130.81	106,933.36	-2,802.55	97.38%	160,400.04
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,629.65	13,999.25	11,856.40	2,142.85	118.07%	18,374.95
510401 · BD OF ADJUEQUAL/ETHICS SAL-ADM	60.00	30.00	60.00	210.00	-150.00	28.57%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	0.00	1,195.75	8,780.72	9,564.00	-783.28	91.81%	14,347.00
512501 · MEDICAL INSURANCE - ADMIN	625.14	1,858.33	4,424.53	14,866.64	-10,442.11	29.76%	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	383.36	-273.90	28.55%	575.00
512801 · LIFE INSURANCE - ADMIN	0.00	41.66	27.72	333.28	-305.56	8.32%	500.00
512901 · DENTAL/VISION INSURANCE - ADMIN	73.50	108.33	750.36	866.64	-116.28	86.58%	1,300.00
513001 · F.I.C.A. - ADMIN	204.56	208.33	1,533.05	1,666.64	-133.59	91.98%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	2,084.46	2,235.61	-151.15	93.24%	2,235.61
Total 510000 · PERSONNEL SERVICES	15,769.58	18,486.64	135,900.36	149,565.93	-13,665.57	90.86%	223,882.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	833.33	0.00	6,666.64	-6,666.64	0.0%	10,000.00
520501 · ADVERTISING EXPENSE - ADMIN	38.08	500.00	3,377.70	4,000.00	-622.30	84.44%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	21,460.88	21,462.50	-1.62	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	3,400.00	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	20,106.64	13,333.28	6,773.36	150.8%	20,000.00
521221 · LEGAL FEES - ADMIN	7,462.00	3,722.00	33,516.00	34,488.00	-972.00	97.18%	54,088.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	339.81	500.00	3,304.86	4,000.00	-695.14	82.62%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,757.08	3,535.38	45,119.96	35,858.48	9,261.48	125.93%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00	0.00	1,407.23	0.00	1,407.23	0.0%	0.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	495.00	0.00	495.00	0.0%	0.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	476.53	408.33	2,562.99	3,266.64	-703.65	78.46%	4,900.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	12.18	0.00	73.08	0.00	73.08	0.0%	500.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	400.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	400.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	71,646.50	1,500.00	70,146.50	4,776.43%	2,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	869.92	1,220.84	8,107.25	9,766.72	-1,659.47	83.01%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-718.68	333.33	3,352.73	2,666.64	686.09	125.73%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	333.33	79.95	2,666.64	-2,586.69	3.0%	4,000.00
523501 · TELEPHONE EXPENSE - ADMIN	241.25	708.33	5,792.06	5,666.64	125.42	102.21%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00	0.00	225.00	0.00	225.00	0.0%	0.00
523701 · INTERNET EXP - ADMIN	0.00	0.00	645.00	0.00	645.00	0.0%	0.00
523801 · CELL PHONE EXP - ADMIN	134.19	208.33	1,115.07	1,666.64	-551.57	66.91%	2,500.00
523901 · MILEAGE - ADMIN	90.83	30.00	90.83	240.00	-149.17	37.85%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMI	0.00	0.00	0.00	180.00	-180.00	0.0%	360.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	34,952.96	34,592.00	360.96	101.04%	34,592.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	105.74	0.00	944.24	0.00	944.24	0.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	20,022.25	21,666.67	180,811.50	173,333.36	7,478.14	104.31%	260,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	287.37	625.00	3,751.26	5,000.00	-1,248.74	75.03%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	251.26	83.33	846.47	666.64	179.83	126.98%	1,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2016

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	236.63	583.33	3,192.02	4,666.64	-1,474.62	68.4%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	3,023.36	8,000.00	-4,976.64	37.79%	12,000.00
535201 · BANK SERVICE CHARGES	100.25		880.95				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	2,314.44	3,333.28	-1,018.84	69.43%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,077.50	583.33	1,692.50	4,666.64	-2,974.14	36.27%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	30.00	583.33	7,598.72	4,666.64	2,932.08	162.83%	7,000.00
549701 · INTEREST EXPENSE - ADMIN	0.00		116.93				
550701 · WAR MEMORIAL EXP - ADMIN	0.00		105.79				250.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				5,000.00
595801 · SIREN INSTALLATION - ADMIN	0.00	1,500.00	0.00	5,000.00	-5,000.00	0.0%	
595901 · DISPATCH SERVICE - ADMIN	0.00		45.00				
Total 520000 · OPERATING EXPENSES	<u>38,360.02</u>	<u>41,041.51</u>	<u>471,154.87</u>	<u>412,804.02</u>	<u>58,350.85</u>	<u>114.14%</u>	<u>599,015.00</u>
Total Expense	54,129.60	59,528.15	607,055.23	562,369.95	44,685.28	107.95%	822,897.60
Net Ordinary Income	-54,129.60	-59,528.15	-607,055.23	-562,369.95	-44,685.28	107.95%	-822,897.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	199.06		2,029.52	3,500.00	-1,470.48	57.99%	5,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00		630.00				
Total 549900 · OTHER EXPENSES	<u>199.06</u>		<u>2,659.52</u>	<u>3,500.00</u>	<u>-840.48</u>	<u>75.99%</u>	<u>5,000.00</u>
Total Other Expense	199.06		2,659.52	3,500.00	-840.48	75.99%	5,000.00
Net Other Income	-199.06	0.00	-2,659.52	-3,500.00	840.48	75.99%	-5,000.00
Net Income	<u>-54,328.66</u>	<u>-59,528.15</u>	<u>-609,714.75</u>	<u>-565,869.95</u>	<u>-43,844.80</u>	<u>107.75%</u>	<u>-827,897.60</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2016

Ordinary Income/Expense	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 - PERSONNEL SERVICES							
510002 - OVERTIME - SPECIAL - POLICE	3,373.74	4,583.34	36,257.58	36,666.72	-409.14	98.88%	55,000.00
510202 - POLICE SALARIES - POLICE	42,335.46	47,778.50	386,208.65	382,228.00	3,980.65	101.04%	573,342.00
510402 - POLICE SECRETARY - POLICE	0.00	1,613.49	15,882.52	16,294.05	-411.53	97.47%	22,748.00
510502 - POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	22,733.28	-22,733.28	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	8,000.00	-9,735.00	-21.69%	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 REGULAR	0.00	328.92	2,656.36	2,631.36	25.00	100.95%	3,947.00
512002 - PENSION PROGRAM - HAZARD POLICE	0.00	17,500.00	143,160.37	140,000.00	3,160.37	102.26%	210,000.00
512502 - MEDICAL INSURANCE - POLICE	7,850.63	13,771.25	87,043.85	110,170.00	-23,126.15	79.01%	165,255.00
512702 - DISABILITY INSURANCE - POLICE	0.00	308.34	853.20	2,466.72	-1,613.52	34.59%	3,700.00
512802 - LIFE INSURANCE - POLICE	0.00	133.34	363.00	1,066.72	-703.72	34.03%	1,600.00
512902 - DENTAL/VISION INSURANCE - POLIC	1,157.25	1,391.67	10,867.85	11,133.36	-265.51	97.62%	16,700.00
513002 - F.I.C.A. - POLICE	607.58	1,125.00	5,810.74	9,000.00	-3,189.26	64.56%	13,500.00
513502 - WORKMEN'S COMP. INS - POLICE	0.00	25,106.56	25,106.56	23,500.00	1,606.56	106.84%	23,500.00
Total 510000 - PERSONNEL SERVICES	55,324.66	93,375.51	712,475.68	775,965.21	-63,489.53	91.82%	1,153,542.00
520000 - OPERATING EXPENSES							
520002 - CAPITAL OUTLAY - POLICE	0.00	2,000.00	15,250.31	17,000.00	-1,749.69	89.71%	25,000.00
520502 - ADVERTISING EXPENSE - POLICE	2,075.64	0.00	6,388.02	500.00	5,888.02	1,277.6%	500.00
521402 - EVALUATION & TESTING EXP - POL	0.00	0.00	650.00	0.00	650.00	0.0%	3,500.00
522002 - BUILDING & GROUNDS EXP - POLICE	813.55	300.00	3,766.61	2,300.00	1,466.61	163.77%	1,000.00
522102 - RADIO REPAIR EXPENSE - POLICE	0.00	250.00	0.00	750.00	-750.00	0.0%	15,000.00
522202 - VEHICLE EXPENSE - POLICE	1,372.98	1,250.00	7,874.30	10,000.00	-2,125.70	78.74%	5,000.00
522402 - TRAINING EXPENSE - POLICE	0.00	1,000.00	249.00	4,500.00	-4,251.00	5.53%	4,000.00
522502 - TRAVEL & LODGING EXP. - POLICE	1,282.18	1,000.00	3,457.23	4,000.00	-542.77	86.43%	4,000.00
522602 - TRAINING-FIREARMS & MAINT - POL	0.00	312.50	690.04	2,500.00	-1,809.96	27.6%	3,750.00
522702 - MEALS EXPENSE - POLICE	200.00	500.00	2,240.00	2,000.00	240.00	112.0%	2,000.00
523002 - UTILITIES - POLICE DEPT.	316.29	483.34	2,468.08	3,866.72	-1,398.64	63.83%	5,800.00
523202 - WATER/SANITATION EXPENSE - POLI	0.00	114.58	109.03	916.64	-807.61	11.9%	1,375.00
523502 - TELEPHONE EXPENSE - POLICE	373.93	400.00	2,995.84	3,200.00	-204.16	93.62%	4,800.00
523702 - INTERNET EXP - POLICE	117.50	125.00	455.00	1,000.00	-545.00	45.5%	1,500.00
523802 - CELL PHONE EXPENSE - POLICE	126.78	525.00	3,227.08	4,200.00	-972.92	76.84%	6,300.00
524002 - PHYSICAL FITNESS TRAINING - POL	200.00	400.00	400.00	400.00	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
533002 - UNIFORMS EXPENSE - POLICE	0.00	833.34	5,700.70	6,666.72	-966.02	85.51%	10,000.00
533102 - UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	818.99	500.00	318.99	163.8%	1,000.00
534002 - FUEL EXPENSE - POLICE	1,493.07	5,000.00	18,366.41	40,000.00	-21,633.59	45.92%	60,000.00
534802 - LEADS ON LINE - POLICE	1,578.00	0.00	1,578.00	789.00	789.00	200.0%	1,578.00
534902 - RECORDS MANAGEMENT EXP - POLICE	0.00	216.68	2,923.77	1,733.44	1,190.33	168.67%	2,600.00
535002 - KITCHEN EXPENSES - POLICE	134.90	133.34	720.45	1,066.72	-346.27	67.54%	1,600.00
535502 - OFFICE SUPPLIES & EXP - POLICE	756.39	416.66	4,009.77	3,333.28	676.49	120.3%	5,000.00
535102 - EQUIP. & SUPPLIES EXP - POLICE	215.50	550.00	3,449.45	4,400.00	-950.55	78.4%	6,600.00
535202 - SWAT TEAM EXPENSES - POLICE	0.00	1,903.38	1,903.38	3,000.00	-1,096.62	63.45%	3,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2016

	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	126.78	583.34	4,231.92	4,666.72	-434.80	90.68%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	150.00		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	29,329.15	33,634.72	-4,305.57	87.2%	50,452.00
540802 · COMMUNITY PROJECTS EXP - POLICE	2,844.96		3,567.30	2,000.00	1,567.30	178.37%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00		1,507.73	750.00	757.73	201.03%	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		-688.28	750.00	-1,438.28	-91.77%	1,000.00
Total 520000 · OPERATING EXPENSES	17,941.88	20,198.12	163,261.91	200,682.96	-37,421.05	81.35%	277,914.00
Total Expense	73,266.54	113,573.63	875,737.59	976,648.17	-100,910.58	89.67%	1,431,456.00
Net Ordinary Income	-73,266.54	-113,573.63	-875,737.59	-976,648.17	100,910.58	89.67%	-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		-100.00	0.00	-100.00	100.0%	0.00
Net Other Income							
Net Income	-73,266.54	-113,573.63	-875,837.59	-976,648.17	100,810.58	89.68%	-1,431,456.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2016

Ordinary Income/Expense	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPIC WORKS SALARIES - PUB WOR	11,386.64	9,170.16	62,183.95	73,361.28	-11,177.33	84.76%	110,042.10
510203 · PARK SALARIES - PUB WORKS	1,124.00	3,930.08	32,476.96	31,440.64	1,036.32	103.3%	47,160.96
Total PW PAYROLL EXPENSES	12,510.64	13,100.24	94,660.91	104,801.92	-10,141.01	90.32%	157,203.06
510303 · SEASONAL - PUB WORKS	0.00	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	10,000.00	-10,000.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	1,300.00	-1,300.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,895.92	17,093.88	23,167.36	-6,073.48	73.78%	34,751.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	2,358.55	4,750.00	21,994.21	38,000.00	-16,005.79	57.88%	57,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	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	816.64	-573.87	29.73%	1,225.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	47.92	120.76	383.36	-262.60	31.5%	575.00
512903 · DENTAL/VISION INSURANCE - PUB W	356.42	500.00	3,157.61	4,000.00	-842.39	78.94%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	171.52	233.34	1,414.06	1,866.72	-452.66	75.75%	2,800.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	8,368.86	21,000.00	-12,631.14	39.85%	21,000.00
Total 510000 · PERSONNEL SERVICES	15,397.13	24,129.50	147,053.06	213,669.36	-66,616.30	68.82%	307,154.06
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	32,042.93	17,500.00	14,542.93	183.1%	35,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	51.92	500.00	25,079.83	4,000.00	21,079.83	627.0%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	3,705.00	3,600.00	105.00	102.92%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,060.33	2,500.00	13,035.31	20,000.00	-6,964.69	65.18%	30,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	2,500.00	0.00	17,500.00	-17,500.00	0.0%	27,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	428.79	6,000.00	-5,571.21	7.15%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	263.94	0.00	1,848.27	500.00	1,348.27	369.65%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	50.00	0.00	149.00	500.00	-351.00	29.8%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	125.00	-125.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	0.00	3,750.00	-3,750.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	63.93	75.00	428.36	600.00	-171.64	71.39%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	1,634.40	500.00	1,134.40	326.88%	750.00
522903 · WATER EXP- APPLE ORCHARD - PUB	11.77	12.50	296.26	100.00	196.26	296.26%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	200.00	1,775.95	1,600.00	175.95	111.0%	2,400.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	86.34	0.00	724.82	0.00	724.82		
523303 · UTILITIES -MUN. PK. & SIR- PUB	49.68	125.00	578.69	1,000.00	-421.31	57.87%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,487.71	3,666.67	26,148.36	29,333.36	-3,185.00	89.14%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,623.73	3,791.67	27,451.87	30,333.36	-2,881.49	90.5%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	202.41	304.17	1,973.33	2,433.36	-460.03	81.1%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	112.60	208.34	674.98	1,666.72	-991.74	40.5%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	907.36	1,240.00	4,852.36	9,920.00	-5,067.64	48.92%	14,880.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.67	421.09	5,333.36	-4,912.27	7.9%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	40.37	75.00	157.52	600.00	-442.48	26.25%	900.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2016

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	91.19	333.36	-242.17	27.36%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	361.99	666.67	3,897.11	5,333.36	-1,436.25	73.07%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	99.20	2,133.36	-2,034.16	4.65%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	61.25	1,666.72	-1,605.47	3.68%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	1,250.00	500.00	1,250.00	2,000.00	-750.00	62.5%	2,500.00
Total 520000 · OPERATING EXPENSES	<u>8,000.35</u>	<u>15,019.20</u>	<u>121,354.00</u>	<u>140,028.60</u>	<u>-18,674.60</u>	<u>86.66%</u>	<u>220,980.00</u>
Total Expense	23,397.48	39,148.70	268,407.06	353,697.96	-85,290.90	75.89%	528,134.06
Net Ordinary Income	<u>-23,397.48</u>	<u>-39,148.70</u>	<u>-268,407.06</u>	<u>-353,697.96</u>	<u>85,290.90</u>	<u>75.89%</u>	<u>-528,134.06</u>
Net Income	<u>-23,397.48</u>	<u>-39,148.70</u>	<u>-268,407.06</u>	<u>-353,697.96</u>	<u>85,290.90</u>	<u>75.89%</u>	<u>-528,134.06</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 February 2016

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY 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	1,250.00	1,600.00	-350.00	78.13%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,250.00	1,600.00	-350.00	78.13%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00		0.00	750.00	-750.00	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		361.00	600.00	-239.00	60.17%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	12,500.00	-12,500.00	0.0%	25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00		0.00	375.00	-375.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00		465.00	375.00	90.00	124.0%	500.00
Total 520000 · OPERATING EXPENSES	0.00		826.00	14,850.00	-14,024.00	5.56%	28,100.00
Total Expense	200.00	200.00	2,076.00	16,450.00	-14,374.00	12.62%	30,500.00
Net Ordinary Income	-200.00	-200.00	-2,076.00	-16,450.00	14,374.00	12.62%	-30,500.00
Net Income	-200.00	-200.00	-2,076.00	-16,450.00	14,374.00	12.62%	-30,500.00

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

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY 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	120.00	145.00	640.00	1,160.00	-520.00	55.17%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	120.00	145.00	640.00	1,160.00	-520.00	55.17%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	2,000.00		2,786.03	6,000.00	-3,213.97	46.43%	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	1,000.00	-1,000.00	0.0%	2,000.00
570507 · EASTER EGG HUNT - PARK BD	1,501.43		1,501.43				3,200.00
570707 · CONCERT IN PARK - PARK BD	500.00		500.00				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				
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	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	4,001.43		16,993.14	20,440.00	-3,446.86	83.14%	55,450.00
Total Expense	4,121.43	145.00	17,633.14	21,600.00	-3,966.86	81.64%	57,190.00
Net Ordinary Income	-4,121.43	-145.00	-17,633.14	-21,600.00	3,966.86	81.64%	-57,190.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00		89.67	750.00	-660.33	11.96%	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	702.00		9,402.00	2,000.00	7,402.00	470.1%	8,000.00
Total Other Expense	702.00		9,491.67	3,750.00	5,741.67	253.11%	13,000.00
Net Other Income	-702.00	0.00	-9,491.67	-3,750.00	-5,741.67	253.11%	-13,000.00
Net Income	-4,823.43	-145.00	-27,124.81	-25,350.00	-1,774.81	107.0%	-70,190.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
February 2016

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY 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							
4410.22 · STATE GOVERNMENT CHECK	33,717.06		116,252.06	90,000.00	26,252.06	129.17%	111,287.00
4610.22 · INTEREST EARNED	0.00		25.35				
Total Income	<u>33,717.06</u>		<u>116,277.41</u>	<u>90,000.00</u>	<u>26,277.41</u>	<u>129.2%</u>	<u>111,287.00</u>
Gross Profit	33,717.06		116,277.41	90,000.00	26,277.41	129.2%	111,287.00
Expense							
5216.22 · ENGINEERING EXPENSE	14,799.75	2,500.00	39,249.23	20,000.00	19,249.23	196.25%	30,000.00
5222.22 · VEHICLE EXPENSE	51,285.50		51,285.50	42,500.00	8,785.50	120.67%	42,500.00
5223.22 · CONSTRUCTION	0.00	15,000.00	78,334.33	120,000.00	-41,665.67	65.28%	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	374.96	3,333.34	10,585.10	26,666.72	-16,081.62	39.69%	40,000.00
5350.22 · SALT & SAND EXPENSE	1,842.75	5,000.00	11,472.58	25,000.00	-13,527.42	45.89%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	416.67	485.10	3,333.36	-2,848.26	14.55%	5,000.00
5415.22 · LOAN FEES HUNT.ST REPAIRS I	0.00	291.66	0.00	2,333.28	-2,333.28	0.0%	3,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	107.58		902.59				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	0.00	6,666.72	-6,666.72	0.0%	10,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	280.81		3,404.64				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,487.56	3,083.34	20,388.70	24,666.72	-4,278.02	82.66%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		0.00	4,000.00	-4,000.00	0.0%	8,000.00
Total Expense	<u>71,178.91</u>	<u>30,458.35</u>	<u>216,107.77</u>	<u>293,666.80</u>	<u>-77,559.03</u>	<u>73.59%</u>	<u>401,500.00</u>
Net Ordinary Income	-37,461.85	-30,458.35	-99,830.36	-203,666.80	103,836.44	49.02%	-290,213.00
Net Income	<u>-37,461.85</u>	<u>-30,458.35</u>	<u>-99,830.36</u>	<u>-203,666.80</u>	<u>103,836.44</u>	<u>49.02%</u>	<u>-290,213.00</u>

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
February 2016

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY 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							
4310.77 · Commercial Storm Water Fee Rev	0.00	43,825.00	87,513.98	131,475.00	-43,961.02	66.56%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00		82,913.04	73,400.00	9,513.04	112.96%	73,400.00
4360.77 · Storm Water Application Fees	0.00		4,000.00				
Total 4300.77 · Direct Public Support	0.00	43,825.00	174,427.02	204,875.00	-30,447.98	85.14%	248,700.00
Total Income	0.00	43,825.00	174,427.02	204,875.00	-30,447.98	85.14%	248,700.00
Gross Profit	0.00	43,825.00	174,427.02	204,875.00	-30,447.98	85.14%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00		0.00	5,200.00	-5,200.00	0.0%	10,400.00
6120.77 · Payroll - Hourly Labor	0.00		0.00	2,000.00	-2,000.00	0.0%	4,000.00
6130.77 · Medical Insurance - Admin	0.00		0.00	250.00	-250.00	0.0%	500.00
6131.77 · Disability Insurance - Admin	0.00		0.00	20.00	-20.00	0.0%	40.00
6132.77 · Life Insurance - Admin	0.00		0.00	16.00	-16.00	0.0%	35.00
6133.77 · Dental Insurance - Admin	0.00		0.00	40.00	-40.00	0.0%	75.00
6134.77 · FICA Expense - Admin	0.00		0.00	100.00	-100.00	0.0%	200.00
6135.77 · Workers Comp Insur - Admin	0.00		0.00	10.00	-10.00	0.0%	25.00
6136.77 · Pension Plan - Admin	0.00		0.00	640.00	-640.00	0.0%	1,280.00
Total 6100.00 · Personnel Expenses	0.00		0.00	8,276.00	-8,276.00	0.0%	16,555.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00		0.00	2,875.00	-2,875.00	0.0%	5,750.00
6214.77 · Legal Fees	0.00		0.00	1,600.00	-1,600.00	0.0%	3,200.00
6215.77 · Outside Contract Services	0.00	12,416.66	65,173.50	99,333.28	-34,159.78	65.61%	149,000.00
Total 6210.77 · Contract Services	0.00	12,416.66	65,173.50	103,808.28	-38,634.78	62.78%	157,950.00
6220.77 · Engineering	0.00	1,666.67	3,300.00	13,333.36	-10,033.36	24.75%	20,000.00
6350.77 · Capital Equipment Expense	0.00		0.00	15,000.00	-15,000.00	0.0%	25,000.00
6400.77 · Misc - Emergency Repair	0.00	3,500.00	0.00	4,000.00	-4,000.00	0.0%	7,500.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00		0.00	6,000.00	-6,000.00	0.0%	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	54.95		1,065.15	400.00	665.15	266.29%	800.00
6504.77 · Supplies	0.00	83.34	13.38	666.72	-653.34	2.01%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,400.00	-1,400.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00		336.43				
Total 6500.77 · Operations	54.95	258.34	1,414.96	10,666.72	-9,251.76	13.27%	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
February 2016

	FEBRUARY ACTUAL	FEBRUARY 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	1,000.00	-1,000.00	0.0%	2,000.00
Total 6700.77 · Travel and Meetings	0.00		0.00	1,400.00	-1,400.00	0.0%	2,800.00
Total Expense	54.95	17,841.67	69,888.46	162,984.36	-93,095.90	42.88%	248,905.00
Net Ordinary Income	-54.95	25,983.33	104,538.56	41,890.64	62,647.92	249.55%	-205.00
Net Income	-54.95	25,983.33	104,538.56	41,890.64	62,647.92	249.55%	-205.00