

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 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	146,812.31	253,647.15	2,562,881.71	2,523,235.05	39,646.66	101.57%	3,333,445.02
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	68,838.50	0.00	174,427.02	161,050.00	13,377.02	108.31%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	82,560.35	90,000.00	(7,439.65)	91.73%	111,287.00
TOTAL REVENUE	215,650.81	253,647.15	2,819,869.08	2,774,285.05	45,584.03	101.64%	3,693,432.02
EXPENSES:							
ADMINISTRATIVE DEPT	78,720.46	66,528.15	555,386.09	506,341.80	49,044.29	109.69%	827,897.60
POLICE DEPT	113,079.77	109,823.63	801,655.40	863,074.54	(61,419.14)	92.88%	1,431,456.00
MAINTENANCE DEPT	24,573.54	39,148.70	241,009.58	314,549.26	(73,539.68)	76.62%	528,134.06
PLANNING & ZONING	200.00	13,500.00	1,876.00	16,250.00	(14,374.00)	11.54%	30,500.00
PARK/TREE BOARD	120.00	395.00	22,301.38	25,205.00	(2,903.62)	88.48%	70,190.00
STORM WATER	0.00	14,841.67	69,833.51	145,142.69	(75,309.18)	48.11%	248,905.00
M.A.R.F.	21,859.21	30,458.35	144,928.86	263,208.45	(118,279.59)	55.06%	401,500.00
TOTAL EXPENSES	238,552.98	274,695.50	1,836,990.82	2,133,771.74	(296,780.92)	86.09%	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	(22,902.17)	(21,048.35)	982,878.26	640,513.31	342,364.95	153.45%	154,849.36

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
January 2016

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	30,011.03	12,000.00	961,431.63	967,000.00	-5,568.37	99.42%	967,000.00
413000 · FRANCHISE FEES	15.73	3,000.00	52.87	6,000.00	-5,947.13	0.88%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,385.84	29,907.50	30,700.88	-793.38	77.42%	52,630.02
414000 · TANGIBLE TAX	313.85	1,600.00	53,801.17	73,600.00	-19,798.83	73.1%	73,600.00
415000 · INSURANCE TAX	60,660.62	94,000.00	457,445.58	500,600.00	-43,154.42	91.38%	683,100.00
415100 · MOTOR VEHICLE TAX	7,337.13	7,500.00	49,867.57	46,900.00	2,967.57	106.33%	69,000.00
416000 · BANK SHARES	0.00	8,000.00	33,883.49	40,700.00	-6,816.51	83.25%	40,700.00
421000 · OCCUPATIONAL LICENCES	2,394.96	6,000.00	32,955.11	52,000.00	-19,044.89	63.38%	131,000.00
421100 · PAYROLL TAX	1,151.37	82,000.00	513,786.48	544,695.00	-30,908.52	94.33%	861,300.00
422100 · PERMITS & FEES	0.00	50.00	130.00	350.00	-220.00	37.14%	600.00
423000 · LIQUOR LICENCES	1,200.00	0.00	13,800.00	15,000.00	-1,200.00	92.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	40.00	5.00	240.00	-235.00	2.08%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	20.00	0.00			
430800 · CODE ENFORCEMENT FINES	0.00	333.34	1,650.00	2,333.38	-683.38	70.71%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	40.00	50.00	280.00	-230.00	17.86%	450.00
431000 · PARKING FINES	0.00	125.00	120.00	875.00	-755.00	13.71%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	100.00	1,050.00	-950.00	9.52%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	1,448.70	775.00	4,677.47	5,425.00	-747.53	86.22%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.34	5,058.74	5,833.38	-774.64	86.72%	10,000.00
444000 · KLEPF INCENTIVE PAY	5,761.13	3,734.42	19,534.43	26,140.94	-6,606.51	74.73%	44,813.00
444100 · KLEPF PENSION REFUND	0.00	0.00	7,212.24	0.00			
450000 · STORM WATER FEES	0.00	0.00	-54.00	0.00			
451000 · WASTE ASSESSMENT	11,654.90	20,333.33	287,451.38	142,333.31	145,118.07	201.96%	244,000.00
457700 · STREET CUT PERMITS	0.00	20.00	315.00	140.00	175.00	225.0%	300.00
459000 · MISCELLANEOUS FEES	36.00	40.00	41.80	280.00	-238.20	14.93%	500.00
461000 · INTEREST EARNED	268.36	716.66	3,937.85	5,016.62	-1,078.77	78.5%	8,600.00
461500 · RENTAL INCOME	17,491.53	7,320.22	69,430.59	51,241.54	18,189.05	135.5%	87,844.00
461600 · MAIN. FEE - PARK	0.00	50.00	100.00	350.00	-250.00	28.57%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	30.00	100.00	670.00	700.00	-30.00	95.71%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	105.00	100.00	735.00	700.00	35.00	105.0%	1,200.00
466200 · COKE MACHINE INCOME	0.00	80.00	233.87	560.00	-326.13	41.76%	1,000.00
468700 · SPECIAL DETAIL - POLICE	2,659.50	80.00	7,608.25	560.00	7,048.25	1,358.62%	1,000.00
468910 · FORFEITED FUNDS	0.00	200.00	867.36	1,100.00	-232.64	78.85%	1,950.00
469000 · MISCELLANEOUS REVENUE	0.00	40.00	6,055.33	280.00	5,775.33	2,162.62%	480.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
Total Income	146,812.31	253,647.15	2,562,881.71	2,523,235.05	39,646.66	101.57%	3,333,445.02
Gross Profit	146,812.31	253,647.15	2,562,881.71	2,523,235.05	39,646.66	101.57%	3,333,445.02
Net Ordinary Income	146,812.31	253,647.15	2,562,881.71	2,523,235.05	39,646.66	101.57%	3,333,445.02
Net Income	146,812.31	253,647.15	2,562,881.71	2,523,235.05	39,646.66	101.57%	3,333,445.02

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 January 2016

Ordinary Income/Expense	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	10,855.20	13,366.67	90,757.28	93,566.69	-2,809.41	97.0%	160,400.04
510101 · MAYOR & COUNCIL SALARY - ADMIN	3,488.05	1,629.65	12,566.40	10,226.75	2,339.65	122.88%	18,374.95
510401 · BD OF ADJ/QUAL/ETHICS SAL-ADM	0.00	30.00	0.00	180.00	-180.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	2,464.39	1,195.75	8,780.72	8,368.25	412.47	104.93%	14,347.00
512501 · MEDICAL INSURANCE - ADMIN	634.40	1,858.33	3,799.39	13,008.31	-9,208.92	29.21%	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	335.44	-225.98	32.63%	575.00
512801 · LIFE INSURANCE - ADMIN	0.00	41.66	27.72	291.62	-263.90	9.51%	500.00
512901 · DENTAL/VISION INSURANCE - ADMIN	73.50	108.33	676.86	758.31	-81.45	89.26%	1,300.00
513001 · F.I.C.A. - ADMIN	153.08	208.33	1,328.49	1,458.31	-129.82	91.1%	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	17,668.62	18,486.64	120,130.78	131,079.29	-10,948.51	91.65%	223,882.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	833.33	0.00	5,833.31	-5,833.31	0.0%	10,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	3,339.62	3,500.00	-160.38	95.42%	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	10,730.44	0.00	21,460.88	21,462.50	-1.62	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	5,000.00	8,000.00	5,000.00	20,000.00	-15,000.00	25.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,666.66	17,960.81	11,666.62	6,294.19	153.95%	20,000.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,722.00	26,054.00	30,766.00	-4,712.00	84.68%	54,088.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	822.46	500.00	2,965.05	3,500.00	-534.95	84.72%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	77.30	3,535.38	43,362.88	32,323.10	11,039.78	134.15%	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 · CODIFACATION EXP - ADMIN	0.00	495.00	0.00	0.00	495.00	0.0%	0.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	415.83	408.33	2,086.46	2,858.31	-771.85	73.0%	4,900.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	12.18	60.90	60.90	0.00	60.90	0.0%	0.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
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	500.00	71,646.50	1,500.00	70,146.50	4,776.43%	2,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	3,372.81	1,220.84	7,237.33	8,545.88	-1,308.55	84.69%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	3,649.86	333.33	4,071.41	2,333.31	1,738.10	174.49%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	333.33	79.95	2,333.31	-2,253.36	3.43%	4,000.00
523501 · TELEPHONE EXPENSE - ADMIN	445.84	708.33	5,550.81	4,958.31	592.50	111.95%	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	645.00	645.00	0.00	645.00	0.0%	0.00
523801 · CELL PHONE EXP - ADMIN	218.94	208.33	980.88	1,458.31	-477.43	67.26%	2,500.00
523901 · MILEAGE - ADMIN	0.00	30.00	0.00	210.00	-210.00	0.0%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	180.00	-180.00	0.0%	360.00
525001 · INSURANCE - GENERAL - ADMIN	360.00	0.00	34,952.96	34,592.00	360.96	101.04%	34,592.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	106.24	838.50	838.50	0.00	838.50	0.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	24,022.25	21,666.67	160,789.25	151,666.69	9,122.56	106.02%	260,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	225.43	625.00	3,463.89	4,375.00	-911.11	79.18%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	162.53	83.33	595.21	583.31	11.90	102.04%	1,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
January 2016

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	292.09	583.33	2,955.39	4,083.31	-1,127.92	72.38%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	3,023.36	7,000.00	-3,976.64	43.19%	12,000.00
535201 · BANK SERVICE CHARGES	90.89		780.70				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	2,314.44	2,916.62	-602.18	79.35%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	225.00	583.33	615.00	4,083.31	-3,468.31	15.06%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	4,403.92	583.33	7,568.72	4,083.31	3,485.41	185.36%	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	0.00			0.0%	5,000.00
595801 · SIREN INSTALLATION - ADMIN	0.00		0.00	3,500.00	-3,500.00		
595901 · DISPATCH SERVICE - ADMIN	0.00		45.00				
Total 520000 · OPERATING EXPENSES	60,501.84	48,041.51	432,794.85	371,762.51	61,032.34	116.42%	599,015.00
Total Expense	78,170.46	66,528.15	552,925.63	502,841.80	50,083.83	109.96%	822,897.60
Net Ordinary Income	-78,170.46	-66,528.15	-552,925.63	-502,841.80	-50,083.83	109.96%	-822,897.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	40.00		1,830.46	3,500.00	-1,669.54	52.3%	5,000.00
550801 · OPERATION HUG EXP - ADMIN	510.00		630.00				
Total 549900 · OTHER EXPENSES	550.00		2,460.46	3,500.00	-1,039.54	70.3%	5,000.00
Total Other Expense	550.00		2,460.46	3,500.00	-1,039.54	70.3%	5,000.00
Net Other Income	-550.00	0.00	-2,460.46	-3,500.00	1,039.54	70.3%	-5,000.00
Net Income	-78,720.46	-66,528.15	-555,386.09	-506,341.80	-49,044.29	109.69%	-827,897.60

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2016

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,655.89	4,583.34	32,883.84	32,083.38	800.46	102.5%	55,000.00
510202 · POLICE SALARIES - POLICE	47,324.12	47,778.50	343,873.19	334,449.50	9,423.69	102.82%	573,342.00
510402 · POLICE SECRETARY - POLICE	343.40	1,613.49	15,882.52	14,680.56	1,201.96	108.19%	22,748.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,841.66	0.00	19,891.62	-19,891.62	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00	2,200.00	-2,200.00	0.0%	4,400.00
511502 · COLLEGE BONUS - POLICE	0.00		0.00	3,375.00	-3,375.00	0.0%	6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00		-1,735.00	6,000.00	-7,735.00	-28.92%	10,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00		0.00	4,500.00	-4,500.00	0.0%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULR	-315.91	328.92	2,656.36	2,302.44	353.92	115.37%	3,947.00
512002 · PENSION PROGRAM - HAZARD POLICE	36,935.38	17,500.00	143,160.37	122,500.00	20,660.37	116.87%	210,000.00
512502 · MEDICAL INSURANCE - POLICE	8,008.63	13,771.25	79,193.22	96,398.75	-17,205.53	82.15%	165,255.00
512702 · DISABILITY INSURANCE - POLICE	0.00	308.34	853.20	2,158.38	-1,305.18	39.53%	3,700.00
512802 · LIFE INSURANCE - POLICE	0.00	133.34	363.00	933.38	-570.38	38.89%	1,600.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,157.25	1,391.67	9,710.60	9,741.69	-31.09	99.68%	16,700.00
513002 · F.I.C.A. - POLICE	695.63	1,125.00	5,203.16	7,875.00	-2,671.84	66.07%	13,500.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		25,106.56	23,500.00	1,606.56	106.84%	23,500.00
Total 510000 · PERSONNEL SERVICES	98,804.39	91,375.51	657,151.02	682,589.70	-25,438.68	96.27%	1,153,542.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	420.40	2,000.00	15,250.31	15,000.00	250.31	101.67%	25,000.00
520502 · ADVERTISING EXPENSE - POLICE	453.60		4,312.38	500.00	3,812.38	862.48%	500.00
521402 · EVALUATION & TESTING EXP - POL	0.00		650.00				
522002 · BUILDING & GROUNDS EXP - POLICE	508.75	300.00	2,953.06	2,000.00	953.06	147.65%	3,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00		0.00	500.00	-500.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	2,699.02	1,250.00	6,459.16	8,750.00	-2,290.84	73.82%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00		249.00	3,500.00	-3,251.00	7.11%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00		2,175.05	3,000.00	-824.95	72.5%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	500.00	312.50	690.04	2,187.50	-1,497.46	31.55%	3,750.00
522702 · MEALS EXPENSE - POLICE	800.00		2,040.00	1,500.00	540.00	136.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	295.56	483.34	2,151.79	3,383.38	-1,231.59	63.6%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	109.03	114.58	109.03	802.06	-693.03	13.59%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	2,621.91	2,800.00	-178.09	93.64%	4,800.00
523702 · INTERNET EXP - POLICE	62.50	125.00	337.50	875.00	-537.50	38.57%	1,500.00
523802 · CELL PHONE EXPENSE - POLICE	724.06	525.00	3,100.30	3,675.00	-574.70	84.36%	6,300.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00		200.00	400.00	-200.00	50.0%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00		34,294.39	36,759.00	-2,464.61	93.3%	36,759.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	833.34	4,827.21	5,833.38	-1,006.17	82.75%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	818.99		818.99	500.00	318.99	163.8%	1,000.00
534002 · FUEL EXPENSE - POLICE	1,685.99	5,000.00	16,873.34	35,000.00	-18,126.66	48.21%	60,000.00
534802 · LEADS ON LINE - POLICE	0.00		0.00	789.00	-789.00	0.0%	1,578.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.68	2,923.77	1,516.76	1,407.01	192.76%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	0.00	133.34	585.55	933.38	-347.83	62.73%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	416.66	3,253.38	2,916.62	336.76	111.55%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	0.00	550.00	3,233.95	3,850.00	-616.05	84.0%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00		1,903.38	3,000.00	-1,096.62	63.45%	3,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2016

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	480.12	583.34	4,105.14	4,083.38	21.76	100.53%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	580.00	500.00	1,178.24	1,000.00	178.24	117.82%	1,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,763.43	4,204.34	25,565.72	29,430.38	-3,864.66	86.87%	50,452.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	722.34	2,000.00	-1,277.66	36.12%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	1,507.73	750.00	757.73	201.03%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	250.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	250.00	-688.28	750.00	-1,438.28	-91.77%	1,000.00
Total 520000 · OPERATING EXPENSES	14,275.38	18,448.12	144,404.38	180,484.84	-36,080.46	80.01%	277,914.00
Total Expense	113,079.77	109,823.63	801,555.40	863,074.54	-61,519.14	92.87%	1,431,456.00
Net Ordinary Income	-113,079.77	-109,823.63	-801,555.40	-863,074.54	61,519.14	92.87%	-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	-113,079.77	-109,823.63	-801,655.40	-863,074.54	61,419.14	92.88%	-1,431,456.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2016

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPIC WORKS SALARIES - PUB WOR	7,291.46	9,170.16	50,797.31	64,191.12	-13,393.81	79.13%	110,042.10
510203 · PARK SALARIES - PUB WORKS	3,876.00	3,930.08	31,352.96	27,510.56	3,842.40	113.97%	47,160.96
Total PW PAYROLL EXPENSES	11,167.46	13,100.24	82,150.27	91,701.68	-9,551.41	89.58%	157,203.06
510303 · SEASONAL - PUB WORKS	0.00		0.00	7,333.36	-7,333.36	0.0%	11,000.00
510403 · OVERTIME - PUB WORKS	0.00	2,500.00	0.00	7,500.00	-7,500.00	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	3,981.48	2,895.92	17,093.88	20,271.44	-3,177.56	84.33%	34,751.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	2,410.05	4,750.00	19,635.66	33,250.00	-13,614.34	59.06%	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	714.56	-471.79	33.98%	1,225.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	47.92	120.76	335.44	-214.68	36.0%	575.00
512903 · DENTAL/VISION INSURANCE - PUB W	356.42	500.00	2,801.19	3,500.00	-698.81	80.03%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	204.38	233.34	1,242.54	1,633.38	-390.84	76.07%	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	18,119.79	24,129.50	131,655.93	189,539.86	-57,883.93	69.46%	307,154.06
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00		28,042.93	17,500.00	10,542.93	160.25%	35,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	25,027.91	3,500.00	21,527.91	715.08%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	3,705.00	3,150.00	555.00	117.62%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,408.68	2,500.00	11,974.98	17,500.00	-5,525.02	68.43%	30,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	2,500.00	0.00	15,000.00	-15,000.00	0.0%	27,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	264.27	750.00	428.79	5,250.00	-4,821.21	8.17%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00		1,584.33	500.00	1,084.33	316.87%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00		99.00	500.00	-401.00	19.8%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00	125.00	-125.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00		0.00	3,750.00	-3,750.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	68.88	75.00	364.43	525.00	-160.57	69.42%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	1,634.40	437.50	1,196.90	373.58%	750.00
522903 · WATER EXP- APPLE ORCHARD - PUB	63.60	12.50	284.49	87.50	196.99	325.13%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	490.43	200.00	1,775.95	1,400.00	375.95	126.85%	2,400.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	90.59		638.48				
523303 · UTILITIES -MUN. PK. & SIR- PUB	273.15	125.00	529.01	875.00	-345.99	60.46%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,703.07	3,666.67	22,660.65	25,666.69	-3,006.04	88.29%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,066.81	3,791.67	23,828.14	26,541.69	-2,713.55	89.78%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	304.17	1,770.92	2,129.19	-358.27	83.17%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	208.34	562.38	1,458.38	-896.00	38.56%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	600.11	1,240.00	3,945.00	8,680.00	-4,735.00	45.45%	14,880.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.67	421.09	4,666.69	-4,245.60	9.02%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	117.15	525.00	-407.85	22.31%	900.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2016

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	91.19	291.69	-200.50	31.26%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	490.97	666.67	3,535.12	4,666.69	-1,131.57	75.75%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	99.20	1,866.69	-1,767.49	5.31%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	61.25	1,458.38	-1,397.13	4.2%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	6,453.75	15,019.20	109,353.65	125,009.40	-15,655.75	87.48%	220,980.00
Total Expense	24,573.54	39,148.70	241,009.58	314,549.26	-73,539.68	76.62%	528,134.06
Net Ordinary Income	-24,573.54	-39,148.70	-241,009.58	-314,549.26	73,539.68	76.62%	-528,134.06
Net Income	-24,573.54	-39,148.70	-241,009.58	-314,549.26	73,539.68	76.62%	-528,134.06

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 January 2016

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	1,050.00	1,400.00	-350.00	75.0%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,050.00	1,400.00	-350.00	75.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · CAMP, CO AREA PLANNING FEE - PZ	0.00	250.00	0.00	750.00	-750.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	300.00	361.00	600.00	-239.00	60.17%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	12,500.00	0.00	12,500.00	-12,500.00	0.0%	25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	125.00	0.00	375.00	-375.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	125.00	465.00	375.00	90.00	124.0%	500.00
Total 520000 · OPERATING EXPENSES	0.00	13,300.00	826.00	14,850.00	-14,024.00	5.56%	28,100.00
Total Expense	200.00	13,500.00	1,876.00	16,250.00	-14,374.00	11.55%	30,500.00
Net Ordinary Income	-200.00	-13,500.00	-1,876.00	-16,250.00	14,374.00	11.55%	-30,500.00
Net Income	-200.00	-13,500.00	-1,876.00	-16,250.00	14,374.00	11.55%	-30,500.00

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

	<u>JANUARY ACTUAL</u>	<u>JANUARY 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	520.00	1,015.00	-495.00	51.23%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	120.00	145.00	520.00	1,015.00	-495.00	51.23%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		786.03	6,000.00	-5,213.97	13.1%	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	0.00		0.00				3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00		0.00				10,000.00
570807 · DAY IN PARK - PARK BD	0.00		8,621.52	8,000.00	621.52	107.77%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	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	0.00		12,991.71	20,440.00	-7,448.29	63.56%	55,450.00
Total Expense	120.00	145.00	13,511.71	21,455.00	-7,943.29	62.98%	57,190.00
Net Ordinary Income	-120.00	-145.00	-13,511.71	-21,455.00	7,943.29	62.98%	-57,190.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	250.00	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	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	3,750.00	5,039.67	234.39%	13,000.00
Net Other Income	0.00	-250.00	-8,789.67	-3,750.00	-5,039.67	234.39%	-13,000.00
Net Income	-120.00	-395.00	-22,301.38	-25,205.00	2,903.62	88.48%	-70,190.00

MUNICIPAL AID ROAD FUND
MRF - BUDGET COMPARISON
January 2016

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00		82,535.00	90,000.00	-7,465.00	91.71%	111,287.00
4610.22 · INTEREST EARNED	0.00		25.35				
Total Income	<u>0.00</u>		<u>82,560.35</u>	<u>90,000.00</u>	<u>-7,439.65</u>	<u>91.73%</u>	<u>111,287.00</u>
Gross Profit	0.00		82,560.35	90,000.00	-7,439.65	91.73%	111,287.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,582.50	2,500.00	24,449.48	17,500.00	6,949.48	139.71%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00		0.00	42,500.00	-42,500.00	0.0%	42,500.00
5223.22 · CONSTRUCTION	7,870.20	15,000.00	78,334.33	105,000.00	-26,665.67	74.6%	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	93.95	3,333.34	10,210.14	23,333.38	-13,123.24	43.76%	40,000.00
5350.22 · SALT & SAND EXPENSE	9,436.23	5,000.00	9,629.83	20,000.00	-10,370.17	48.15%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	416.67	485.10	2,916.69	-2,431.59	16.63%	5,000.00
5415.22 · LOAN FEES HUNT-ST REPAIRS I	0.00	291.66	0.00	2,041.62	-2,041.62	0.0%	3,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	117.47		795.01				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	0.00	5,833.38	-5,833.38	0.0%	10,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	333.82		3,123.83				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,425.04	3,083.34	17,901.14	21,583.38	-3,682.24	82.94%	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>21,859.21</u>	<u>30,458.35</u>	<u>144,928.86</u>	<u>263,208.45</u>	<u>-118,279.59</u>	<u>55.06%</u>	<u>401,500.00</u>
Net Ordinary Income	-21,859.21	-30,458.35	-62,368.51	-173,208.45	110,839.94	36.01%	-290,213.00
Net Income	<u>-21,859.21</u>	<u>-30,458.35</u>	<u>-62,368.51</u>	<u>-173,208.45</u>	<u>110,839.94</u>	<u>36.01%</u>	<u>-290,213.00</u>

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
January 2016

	<u>JANUARY ACTUAL</u>	<u>JANUARY 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		87,513.98	87,650.00	-136.02	99.85%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	68,838.50		82,913.04	73,400.00	9,513.04	112.96%	73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00		4,000.00				
4360.77 · Storm Water Application Fees	68,838.50		174,427.02	161,050.00	13,377.02	108.31%	248,700.00
Total 4300.77 · Direct Public Support	68,838.50		174,427.02	161,050.00	13,377.02	108.31%	248,700.00
Total Income	68,838.50		174,427.02	161,050.00	13,377.02	108.31%	248,700.00
Gross Profit							
Expense							
6100.00 · Personnel Expenses	0.00		0.00	5,200.00	-5,200.00	0.0%	10,400.00
6110.77 · Payroll - Admin	0.00		0.00	2,000.00	-2,000.00	0.0%	4,000.00
6120.77 · Payroll - Hourly Labor	0.00		0.00	250.00	-250.00	0.0%	500.00
6130.77 · Medical Insurance - Admin	0.00		0.00	20.00	-20.00	0.0%	40.00
6131.77 · Disability Insurance - Admin	0.00		0.00	16.00	-16.00	0.0%	35.00
6132.77 · Life Insurance - Admin	0.00		0.00	40.00	-40.00	0.0%	75.00
6133.77 · Dental Insurance - Admin	0.00		0.00	100.00	-100.00	0.0%	200.00
6134.77 · FICA Expense - Admin	0.00		0.00	10.00	-10.00	0.0%	25.00
6135.77 · Workers Comp Insur - Admin	0.00		0.00	640.00	-640.00	0.0%	1,280.00
6136.77 · Pension Plan - Admin	0.00		0.00	8,276.00	-8,276.00	0.0%	16,555.00
Total 6100.00 · Personnel Expenses	0.00		0.00	8,276.00	-8,276.00	0.0%	16,555.00
6210.77 · Contract Services	0.00		0.00	2,875.00	-2,875.00	0.0%	5,750.00
6211.77 · Accounting Fees	0.00		0.00	1,600.00	-1,600.00	0.0%	3,200.00
6214.77 · Legal Fees	0.00		65,173.50	86,916.62	-21,743.12	74.98%	149,000.00
6215.77 · Outside Contract Services	0.00	12,416.66	65,173.50	86,916.62	-21,743.12	74.98%	149,000.00
Total 6210.77 · Contract Services	0.00	12,416.66	65,173.50	91,391.62	-26,218.12	71.31%	157,950.00
6220.77 · Engineering	0.00	1,666.67	3,300.00	11,666.69	-8,366.69	28.29%	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		0.00	500.00	-500.00	0.0%	7,500.00
6500.77 · Operations	0.00	500.00	0.00	6,000.00	-6,000.00	0.0%	6,500.00
6501.77 · Books, Subscriptions, Reference	0.00		0.00	2,200.00	-2,200.00	0.0%	2,200.00
6502.77 · Postage, Mailing Service	0.00		1,010.20	400.00	610.20	252.55%	800.00
6503.77 · Printing and Copying	0.00		13.38	583.38	-570.00	2.29%	1,000.00
6504.77 · Supplies	0.00	83.34	0.00	1,225.00	-1,225.00	0.0%	2,100.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00				
6500.77 · Operations - Other	0.00		336.43				
Total 6500.77 · Operations	0.00	758.34	1,360.01	10,408.38	-9,048.37	13.07%	12,600.00
6600.77 · Other Types of Expenses	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
6601.77 · Insurance - Liability, D and O	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							

CITY OF COLD SPRING
 STORM WATER - BUDGET COMPARISON
 January 2016

	JANUARY ACTUAL	JANUARY 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	0.00	14,841.67	69,833.51	145,142.69	-75,309.18	48.11%	248,905.00
Net Ordinary Income	68,838.50	-14,841.67	104,593.51	15,907.31	88,686.20	657.52%	-205.00
Net Income	68,838.50	-14,841.67	104,593.51	15,907.31	88,686.20	657.52%	-205.00