

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING JULY 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	162,663.53	220,273.84	162,663.53	220,273.84	(57,610.31)	73.85%	3,353,654.18
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	0.00	0.00	0.00	0.00	0.00	#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.	0.04	0.00	0.04	0.00	0.04	#DIV/0!	111,337.00
TOTAL REVENUE	162,663.57	220,273.84	162,663.57	220,273.84	(57,610.27)	73.85%	3,713,691.18
EXPENSES:							
ADMINISTRATIVE DEPT	84,924.62	105,680.76	84,924.62	105,680.76	(20,756.14)	80.36%	949,673.96
POLICE DEPT	158,123.36	169,084.17	158,123.36	169,084.17	(10,960.81)	93.52%	1,309,994.54
MAINTENANCE DEPT	36,105.18	50,662.68	36,105.18	50,662.68	(14,557.50)	71.27%	505,940.12
PLANNING & ZONING	200.00	1,850.00	200.00	1,850.00	(1,650.00)	10.81%	44,700.00
PARK/TREE BOARD	1,778.35	1,109.69	1,778.35	1,109.69	668.66	160.26%	60,549.67
STORM WATER	11,429.54	21,458.41	11,429.54	21,458.41	(10,028.87)	53.26%	223,400.04
M.A.R.F.	21,637.01	3,916.68	21,637.01	3,916.68	17,720.33	552.43%	348,000.16
TOTAL EXPENSES	314,198.06	353,762.39	314,198.06	353,762.39	(39,564.33)	88.82%	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	(151,534.49)	(133,488.55)	(151,534.49)	(133,488.55)	(18,045.94)	113.52%	271,432.69

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
July 2016

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	319.80	0.00	319.80	0.00	319.80	100.0%	967,000.00
413000 · FRANCHISE FEES	8,694.51	0.00	8,694.51	0.00	8,694.51	100.0%	18,278.73
413500 · TELECOMMUNICATIONS TAX	4,272.18	4,272.50	4,272.18	4,272.50	-0.32	99.99%	52,630.00
414000 · TANGIBLE TAX	0.00	0.00	0.00	0.00	0.00	0.0%	73,600.00
415000 · INSURANCE TAX	92,268.07	143,897.19	92,268.07	143,897.19	-51,629.12	64.12%	683,100.00
415100 · MOTOR VEHICLE TAX	7,787.03	5,750.00	7,787.03	5,750.00	2,037.03	135.43%	69,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	4,263.00	3,320.00	4,263.00	3,320.00	943.00	128.4%	131,300.00
421100 · PAYROLL TAX	2,751.03	0.00	2,751.03	0.00	2,751.03	100.0%	861,300.00
422100 · PERMITS & FEES	10.00	50.00	10.00	50.00	-40.00	20.0%	600.00
423000 · LIQUOR LICENCES	13,830.00	12,600.00	13,830.00	12,600.00	1,230.00	109.76%	15,000.00
425000 · TEMPORARY SIGN PERMIT	10.00	0.00	10.00	0.00	10.00	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	350.00	-350.00	0.0%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	50.00	0.00	50.00	-50.00	0.0%	445.00
431000 · PARKING FINES	25.00	125.00	25.00	125.00	-100.00	20.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	0.00	150.00	-150.00	0.0%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	649.40	0.00	649.40	0.00	649.40	100.0%	9,300.00
441000 · BASE COURT REVENUE	3,146.53	833.33	3,146.53	833.33	2,313.20	377.59%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,435.00	3,734.42	3,435.00	3,734.42	-299.42	91.98%	44,813.00
444100 · KLEPF PENSION REFUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
445000 · LGEA COAL SEVERANCE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
451000 · WASTE ASSESSMENT	155.40	20,333.33	155.40	20,333.33	-20,177.93	0.76%	244,000.00
457600 · CELL TOWER FEES	0.00	3,000.00	0.00	3,000.00	-3,000.00	0.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	25.00	0.00	25.00	-25.00	0.0%	300.00
459000 · MISCELLANEOUS FEES	0.00	41.60	0.00	41.60	-41.60	0.0%	500.00
461000 · INTEREST EARNED	270.05	716.66	270.05	716.66	-446.61	37.68%	8,600.00
461500 · RENTAL INCOME	17,491.53	17,491.53	17,491.53	17,491.53	0.00	100.0%	89,621.12
461600 · MAIN. FEE - PARK	20.00	50.00	20.00	50.00	-30.00	40.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	70.00	100.00	70.00	100.00	-30.00	70.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	105.00	100.00	105.00	100.00	5.00	105.0%	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	3,000.00	100.00	3,000.00	100.00	2,900.00	3,000.0%	1,000.00
468910 · FORFEITED FUNDS	0.00	150.00	0.00	150.00	-150.00	0.0%	1,950.00
469000 · MISCELLANEOUS REVENUE	90.00	2,883.28	90.00	2,883.28	-2,793.28	3.12%	6,366.33
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	150.00	0.00	150.00	-150.00	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	162,663.53	220,273.84	162,663.53	220,273.84	-57,610.31	73.85%	3,353,654.18
Gross Profit	162,663.53	220,273.84	162,663.53	220,273.84	-57,610.31	73.85%	3,353,654.18
Net Ordinary Income	162,663.53	220,273.84	162,663.53	220,273.84	-57,610.31	73.85%	3,353,654.18
Net Income	162,663.53	220,273.84	162,663.53	220,273.84	-57,610.31	73.85%	3,353,654.18

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 July 2016

Ordinary Income/Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	6,071.04	15,916.65	6,071.04	15,916.65	-9,845.61	38.14%	191,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	3,508.60	1,670.00	3,508.60	1,670.00	1,838.60	210.1%	20,040.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	0.00	25.00	-25.00	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	2,532.64	1,551.96	2,532.64	1,551.96	980.68	163.19%	18,623.96
512501 · MEDICAL INSURANCE - ADMIN	1,735.45	861.25	1,735.45	861.25	874.20	201.5%	10,335.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	20.00	0.00	20.00	-20.00	0.0%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.38	0.00	85.38	-85.38	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	15.00	0.00	15.00	-15.00	0.0%	125.00
512901 · DENTAL/VISION INSURANCE - ADMIN	89.94	95.76	89.94	95.76	-5.82	93.92%	1,150.00
513001 · F.I.C.A. - ADMIN	281.07	208.37	281.07	208.37	72.70	134.89%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	1,724.98	2,250.00	1,724.98	2,250.00	-525.02	76.67%	2,250.00
Total 510000 · PERSONNEL SERVICES	15,943.72	22,899.37	15,943.72	22,899.37	-6,955.65	69.63%	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	1,549.63	0.00	1,549.63	0.00	1,549.63	100.0%	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	2,145.83	2,272.08	-126.25	94.44%	27,265.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,800.00	3,722.00	3,800.00	-78.00	97.95%	55,600.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	357.06	500.00	357.06	500.00	-142.94	71.41%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	151.64	0.00	151.64	0.00	151.64	100.0%	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	450.64	408.26	450.64	408.26	42.38	110.38%	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	391.50	1,050.00	391.50	1,050.00	-658.50	37.29%	4,200.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	539.74	1,220.83	539.74	1,220.83	-681.09	44.21%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	333.37	0.00	333.37	-333.37	0.0%	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	737.14	708.37	737.14	708.37	28.77	104.06%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00	225.00	0.00	225.00	-225.00	0.0%	225.00
523801 · CELL PHONE EXP - ADMIN	144.51	233.37	144.51	233.37	-88.86	61.92%	2,800.00
523901 · MILEAGE - ADMIN	0.00	30.00	0.00	30.00	-30.00	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	29,602.29	39,800.00	29,602.29	39,800.00	-10,197.71	74.38%	39,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	24,022.25	27,150.00	24,022.25	27,150.00	-3,127.75	88.48%	325,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	452.15	625.00	452.15	625.00	-172.85	72.34%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	14.38	83.37	14.38	83.37	-68.99	17.25%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,373.45	583.37	1,373.45	583.37	790.08	235.43%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	708.96	1,000.00	708.96	1,000.00	-291.04	70.9%	12,000.00
535201 · BANK SERVICE CHARGES	106.01	0.00	106.01	0.00	106.01	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	1,675.00	0.00	1,675.00	-1,675.00	0.0%	5,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 July 2016

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535401 - COMPUTER MAINT. EXP - ADMIN	1,592.50	583.37	1,592.50	583.37	1,009.13	272.98%	7,000.00
540501 - DUES & SUBSCRIPTIONS - ADMIN	500.00	0.00	500.00	0.00	500.00	100.0%	7,000.00
Total 520000 - OPERATING EXPENSES	68,561.68	82,281.39	68,561.68	82,281.39	-13,719.71	83.33%	687,775.00
Total Expense	84,505.40	105,180.76	84,505.40	105,180.76	-20,675.36	80.34%	938,673.96
Net Ordinary Income	-84,505.40	-105,180.76	-84,505.40	-105,180.76	20,675.36	80.34%	-938,673.96
Other Expense							
549900 - OTHER EXPENSES							
549901 - MISCELLANEOUS EXP - ADMIN	419.22	500.00	419.22	500.00	-80.78	83.84%	6,000.00
Total 549900 - OTHER EXPENSES	419.22	500.00	419.22	500.00	-80.78	83.84%	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	419.22	500.00	419.22	500.00	-80.78	83.84%	11,000.00
Net Other Income	-419.22	-500.00	-419.22	-500.00	80.78	83.84%	-11,000.00
Net Income	-84,924.62	-105,680.76	-84,924.62	-105,680.76	20,756.14	80.36%	-949,673.96

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2016

Ordinary Income/Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,164.71	3,333.30	4,164.71	3,333.30	831.41	124.94%	40,000.00
510202 · POLICE SALARIES - POLICE	46,596.79	47,708.37	46,596.79	47,708.37	-1,111.58	97.67%	572,500.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.74	0.00	2,841.74	-2,841.74	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	0.00	0.00	0.00	0.00	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	34,367.92	15,853.56	34,367.92	15,853.56	18,514.36	216.78%	190,242.50
512502 · MEDICAL INSURANCE - POLICE	8,906.91	12,273.25	8,906.91	12,273.25	-3,366.34	72.57%	147,279.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	458.30	0.00	458.30	-458.30	0.0%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	422.80	0.00	422.80	-422.80	0.0%	5,074.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,352.75	1,479.24	1,352.75	1,479.24	-126.49	91.45%	17,750.00
513002 · F.I.C.A. - POLICE	674.55	1,166.63	674.55	1,166.63	-492.08	57.82%	14,000.00
513502 · WORKMEN'S COMP. INS - POLICE	23,689.77	30,900.00	23,689.77	30,900.00	-7,210.23	76.67%	30,900.00
Total 510000 · PERSONNEL SERVICES	119,753.40	116,437.19	119,753.40	116,437.19	3,316.21	102.85%	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	0.00	0.00	0.00	0.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	130.00	0.00	130.00	0.00	130.00	100.0%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	0.00	375.00	0.00	375.00	-375.00	0.0%	4,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	468.87	1,250.00	468.87	1,250.00	-781.13	37.51%	15,000.00
522402 · TRAINING EXPENSE - POLICE	275.00	0.00	275.00	0.00	275.00	100.0%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	0.00	0.00	0.00	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	160.00	0.00	160.00	0.00	160.00	100.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	365.20	483.30	365.20	483.30	-118.10	75.56%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	42.12	114.62	42.12	114.62	-72.50	36.75%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	373.93	400.00	-26.07	93.48%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	375.00	55.00	375.00	-320.00	14.67%	4,500.00
523802 · CELL PHONE EXPENSE - POLICE	476.00	433.30	476.00	433.30	42.70	109.86%	5,200.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
525002 · INSURANCE - GENERAL-POLICE	27,713.72	39,500.00	27,713.72	39,500.00	-11,786.28	70.16%	39,500.00
533002 · UNIFORMS EXPENSE - POLICE	112.99	833.30	112.99	833.30	-720.31	13.56%	10,000.00
534002 · FUEL EXPENSE - POLICE	2,187.60	3,750.00	2,187.60	3,750.00	-1,562.40	58.34%	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	130.44	100.00	130.44	100.00	30.44	130.44%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	202.59	416.74	202.59	416.74	-214.15	48.61%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	167.44	683.30	167.44	683.30	-515.86	24.51%	8,200.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	745.35	0.00	745.35	-745.35	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	745.63	625.00	745.63	625.00	120.63	119.3%	7,500.00
540502 · DUES & SUBSCRIPTIONS - POLICE	1,000.00	266.60	1,000.00	266.60	733.40	375.09%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,763.43	2,212.17	3,763.43	2,212.17	1,551.26	170.12%	26,546.04
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2016

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.30	0.00	83.30	-83.30	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	38,369.96	52,646.98	38,369.96	52,646.98	-14,277.02	72.88%	230,199.04
Total Expense	158,123.36	169,084.17	158,123.36	169,084.17	-10,960.81	93.52%	1,309,894.54
Net Ordinary Income	-158,123.36	-169,084.17	-158,123.36	-169,084.17	10,960.81	93.52%	-1,309,894.54
Other Income/Expense							
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	-158,123.36	-169,084.17	-158,123.36	-169,084.17	10,960.81	93.52%	-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
July 2016

Ordinary Income/Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	8,526.96	8,508.37	8,526.96	8,508.37	18.59	100.22%	102,100.00
510203 · PARK SALARIES - PUB WORKS	3,831.84	3,650.00	3,831.84	3,650.00	181.84	104.98%	43,800.00
Total PW PAYROLL EXPENSES	12,358.80	12,158.37	12,358.80	12,158.37	200.43	101.65%	145,900.00
510303 · SEASONAL - PUB WORKS	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	22,000.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	0.00	0.00	0.00	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	4,469.19	2,271.36	4,469.19	2,271.36	2,197.83	196.76%	27,254.12
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,758.03	5,038.50	3,758.03	5,038.50	-1,280.47	74.59%	60,462.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	84.00	0.00	84.00	-84.00	0.0%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	137.50	0.00	137.50	-137.50	0.0%	1,650.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	27.37	0.00	27.37	-27.37	0.0%	328.00
512903 · DENTAL/VISION INSURANCE - PUB W	390.77	673.24	390.77	673.24	-282.47	58.04%	8,078.00
513003 · F.I.C.A. - PUBLIC WORKS	185.02	209.87	185.02	209.87	-24.85	88.16%	2,518.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	9,238.24	12,050.00	9,238.24	12,050.00	-2,811.76	76.67%	12,050.00
Total 510000 · PERSONNEL SERVICES	30,400.05	37,650.21	30,400.05	37,650.21	-7,250.16	80.74%	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	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	0.00	450.00	-450.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	339.96	2,916.74	339.96	2,916.74	-2,576.78	11.66%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	0.00	750.00	-750.00	0.0%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	266.12	0.00	266.12	0.00	266.12	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	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	54.82	75.00	54.82	75.00	-20.18	73.09%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	0.00	62.50	-62.50	0.0%	750.00
522903 · WATER EXP- APPLE ORCHARD - PUB	52.62	0.00	52.62	0.00	52.62	100.0%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	114.22	233.37	114.22	233.37	-119.15	48.94%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	103.73	0.00	103.73	0.00	103.73	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	161.91	125.00	161.91	125.00	36.91	129.53%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,818.92	3,666.63	2,818.92	3,666.63	-847.71	76.88%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,084.56	3,791.63	3,084.56	3,791.63	-707.07	81.35%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	249.01	304.24	249.01	304.24	-55.23	81.85%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	95.03	0.00	95.03	0.00	95.03	100.0%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	704.23	933.30	704.23	933.30	-229.07	75.46%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	0.00	62.50	-62.50	0.0%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	-59.70	41.63	-59.70	41.63	-101.33	-143.41%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	804.26	666.63	804.26	666.63	137.63	120.65%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.63	0.00	266.63	-266.63	0.0%	3,200.00
549903 · MISCELLANEOUS EXP. - PUB WORKS	0.00	208.30	0.00	208.30	-208.30	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
 July 2016

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

JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
5,705.13	13,012.47	5,705.13	13,012.47	-7,307.34	43.84%	210,100.00
36,105.18	50,662.68	36,105.18	50,662.68	-14,557.50	71.27%	505,940.12
-36,105.18	-50,662.68	-36,105.18	-50,662.68	14,557.50	71.27%	-505,940.12
-36,105.18	-50,662.68	-36,105.18	-50,662.68	14,557.50	71.27%	-505,940.12

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 July 2016

	<u>JULY ACTUAL</u>	<u>JULY 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	200.00	200.00	0.00	100.0%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	200.00	200.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	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	0.00	0.00	0.00	0.00	0.0%	1,800.00
522404 · TRAINING EXPENSE - PZ	0.00	150.00	0.00	150.00	-150.00	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	0.00	0.00	0.00	0.00	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	0.00	1,650.00	0.00	1,650.00	-1,650.00	0.0%	42,300.00
Total Expense	200.00	1,850.00	200.00	1,850.00	-1,650.00	10.81%	44,700.00
Net Ordinary Income	-200.00	-1,850.00	-200.00	-1,850.00	1,650.00	10.81%	-44,700.00
Net Income	-200.00	-1,850.00	-200.00	-1,850.00	1,650.00	10.81%	-44,700.00

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

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	120.00	145.00	120.00	145.00	-25.00	82.76%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	120.00	145.00	120.00	145.00	-25.00	82.76%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00
570007 · PULBLCITY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	1,781.95	900.00	1,781.95	900.00	881.95	197.99%	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	-123.60	0.00	-123.60	0.00	-123.60	100.0%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	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	1,658.35	900.00	1,658.35	900.00	758.35	184.26%	46,500.00
Total Expense	1,778.35	1,045.00	1,778.35	1,045.00	733.35	170.18%	48,240.00
Net Ordinary Income	-1,778.35	-1,045.00	-1,778.35	-1,045.00	-733.35	170.18%	-48,240.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	64.69	0.00	64.69	-64.69	0.0%	309.67
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
Total Other Expense	0.00	64.69	0.00	64.69	-64.69	0.0%	12,309.67
Net Other Income	0.00	-64.69	0.00	-64.69	64.69	0.0%	-12,309.67
Net Income	-1,778.35	-1,109.69	-1,778.35	-1,109.69	-668.66	160.26%	-60,549.67

MUNICIPAL AID ROAD FUND
MRF - BUDGET COMPARISON
July 2016

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	0.00	0.00	0.00	0.0%	111,287.00
4610.22 · INTEREST EARNED	0.04	0.00	0.04	0.00	0.04	100.0%	50.00
Total Income	0.04	0.00	0.04	0.00	0.04	100.0%	111,337.00
Gross Profit	0.04	0.00	0.04	0.00	0.04	100.0%	111,337.00
Expense							
5216.22 · ENGINEERING EXPENSE	18,967.25	0.00	18,967.25	0.00	18,967.25	100.0%	22,500.00
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	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	243.87	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	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	85.23	0.00	85.23	0.00	0.00	0.0%	10,000.08
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	0.00	833.34	-833.34	0.0%	
5452.22 · INTEREST HUNT ROAD PROJ III	162.59	0.00	162.59	0.00	0.00		
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,178.07	3,083.34	2,178.07	3,083.34	-905.27	70.64%	37,000.08
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
Total Expense	21,637.01	3,916.68	21,637.01	3,916.68	17,720.33	552.43%	348,000.16
Net Ordinary Income	-21,636.97	-3,916.68	-21,636.97	-3,916.68	-17,720.29	552.43%	-236,663.16
Net Income	-21,636.97	-3,916.68	-21,636.97	-3,916.68	-17,720.29	552.43%	-236,663.16

CITY OF COLD SPRING
 STORM WATER - BUDGET COMPARISON
 July 2016

Ordinary Income/Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
4300.77 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
Total 4300.77 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
Expense							
6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
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	12,416.67	-12,416.67	0.0%	149,000.04
Total 6210.77 · Contract Services	0.00	12,416.67	0.00	12,416.67	-12,416.67	0.0%	149,000.04
6220.77 · Engineering	0.00	1,666.74	0.00	1,666.74	-1,666.74	0.0%	20,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00
6400.77 · Misc - Emergency Repair	4,787.75	0.00	4,787.75	0.00	4,787.75	100.0%	7,500.00
6500.77 · Operations	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
6501.77 · Books, Subscriptions, Reference	0.00	700.00	0.00	700.00	-700.00	0.0%	2,200.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
6503.77 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
6504.77 · Supplies	0.00	175.00	0.00	175.00	-175.00	0.0%	2,100.00
6505.77 · Telephone, Telecommunications	141.79	0.00	141.79	0.00	141.79	100.0%	0.00
6500.77 · Operations - Other	141.79	875.00	141.79	875.00	-733.21	16.21%	12,600.00
Total 6500.77 · Operations	141.79	875.00	141.79	875.00	-733.21	16.21%	12,600.00
6600.77 · Other Types of Expenses	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.0%	6,500.00
6601.77 · Insurance - Liability, D and O	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.0%	6,500.00
Total 6600.77 · Other Types of Expenses	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.0%	6,500.00
6700.77 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
6703.77 · Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	2,800.00
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.0%	2,800.00
Total Expense	11,429.54	21,458.41	11,429.54	21,458.41	-10,028.87	53.26%	223,400.04
Net Ordinary Income	-11,429.54	-21,458.41	-11,429.54	-21,458.41	10,028.87	53.26%	25,299.96
Net Income	-11,429.54	-21,458.41	-11,429.54	-21,458.41	10,028.87	53.26%	25,299.96