

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE NINE MONTHS ENDING MARCH 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 | 255,224.65 | 319,024.97 | 3,089,289.79 | 3,120,657.17 | (31,367.38) | 98.99% | 3,333,445.02 |
| PARK REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| STORM WATER | 44,728.99 | 0.00 | 219,156.01 | 204,875.00 | 14,281.01 | 106.97% | 248,700.00 |
| FORFEITURE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| M.A.R.F. | 0.01 | 0.00 | 116,277.42 | 90,000.00 | 26,277.42 | 129.20% | 111,287.00 |
| TOTAL REVENUE | 299,953.65 | 319,024.97 | 3,424,723.22 | 3,415,532.17 | 9,191.05 | 100.27% | 3,693,432.02 |
| EXPENSES: | | | | | | | |
| ADMINISTRATIVE DEPT | 67,093.51 | 71,639.35 | 677,577.29 | 637,509.30 | 40,067.99 | 106.29% | 827,897.60 |
| POLICE DEPT | 114,752.64 | 110,668.13 | 990,590.23 | 1,087,316.30 | (96,726.07) | 91.10% | 1,431,456.00 |
| MAINTENANCE DEPT | 31,210.28 | 48,023.70 | 300,551.34 | 401,721.66 | (101,170.32) | 74.82% | 528,134.06 |
| PLANNING & ZONING | 150.00 | 12,950.00 | 2,226.00 | 29,400.00 | (27,174.00) | 7.57% | 30,500.00 |
| PARK/TREE BOARD | 2,647.36 | 19,095.00 | 29,772.17 | 44,445.00 | (14,672.83) | 66.99% | 70,190.00 |
| STORM WATER | 3,885.00 | 27,317.17 | 78,173.46 | 190,301.53 | (112,128.07) | 41.08% | 248,905.00 |
| M.A.R.F. | 15,576.94 | 29,458.35 | 232,034.71 | 323,125.15 | (91,090.44) | 71.81% | 401,500.00 |
| TOTAL EXPENSES | 235,315.73 | 319,151.70 | 2,310,925.20 | 2,713,818.94 | (402,893.74) | 85.15% | 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 | 64,637.92 | (126.73) | 1,113,798.02 | 701,713.23 | 412,084.79 | 158.73% | 154,849.36 |

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2016

| | MARCH ACTUAL | MARCH BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|--------------|--------------|--------------|--------------|----------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 411000 · PROPERTY TAX | 3,786.65 | | 974,655.83 | 967,000.00 | 7,655.83 | 100.79% | 967,000.00 |
| 413000 · FRANCHISE FEES | 2,614.03 | 3,278.00 | 4,390.47 | 18,278.00 | -13,887.53 | 24.02% | 18,278.00 |
| 413500 · TELECOMMUNICATIONS TAX | 4,272.32 | 4,385.84 | 38,452.32 | 39,472.56 | -1,020.24 | 97.42% | 52,630.02 |
| 414000 · TANGIBLE TAX | 74.41 | | 54,162.06 | 73,600.00 | -19,437.94 | 73.59% | 73,600.00 |
| 415000 · INSURANCE TAX | 735.80 | 82,500.00 | 608,369.95 | 683,100.00 | -74,730.05 | 89.06% | 683,100.00 |
| 415100 · MOTOR VEHICLE TAX | 6,228.68 | 4,700.00 | 62,953.77 | 59,600.00 | 3,353.77 | 105.63% | 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 | 4,430.00 | 39,000.00 | 40,838.66 | 131,000.00 | -90,161.34 | 31.18% | 131,000.00 |
| 421100 · PAYROLL TAX | 188,874.00 | 150,000.00 | 786,809.11 | 776,695.00 | 10,114.11 | 101.3% | 861,300.00 |
| 422100 · PERMITS & FEES | 0.00 | 50.00 | 130.00 | 450.00 | -320.00 | 28.89% | 600.00 |
| 423000 · LIQUOR LICENSES | 0.00 | | 13,800.00 | 15,000.00 | -1,200.00 | 92.0% | 15,000.00 |
| 425000 · TEMPORARY SIGN PERMIT | 0.00 | 40.00 | 280.00 | 320.00 | -40.00 | 87.5% | 450.00 |
| 425100 · OUTDOOR STORAGE PERMITS | 0.00 | | 20.00 | | | | |
| 430800 · CODE ENFORCEMENT FINES | 50.00 | 333.34 | 1,700.00 | 3,000.06 | -1,300.06 | 56.67% | 4,000.00 |
| 430900 · ANIMAL CONTROL FINES | 0.00 | 40.00 | 150.00 | 360.00 | -210.00 | 41.67% | 450.00 |
| 431000 · PARKING FINES | 0.00 | 125.00 | 120.00 | 1,125.00 | -1,005.00 | 10.67% | 1,500.00 |
| 431100 · ALARM DROP FINES | 375.00 | 150.00 | 475.00 | 1,350.00 | -875.00 | 35.19% | 1,800.00 |
| 432000 · PENALTIES & INTEREST ON TAXES | 809.66 | 775.00 | 7,041.20 | 6,975.00 | 66.20 | 100.95% | 9,300.00 |
| 441000 · BASE COURT REVENUE | 0.00 | 833.34 | 5,058.74 | 7,500.06 | -2,441.32 | 67.45% | 10,000.00 |
| 444000 · KLEPF INCENTIVE PAY | 3,434.40 | 3,734.42 | 26,403.23 | 33,609.78 | -7,206.55 | 78.56% | 44,813.00 |
| 444100 · KLEPF PENSION REFUND | 0.00 | | 7,212.24 | | | | |
| 450000 · STORM WATER FEES | 0.00 | | -54.00 | | | | |
| 451000 · WASTE ASSESSMENT | 1,398.60 | 20,333.33 | 290,846.78 | 182,999.97 | 107,846.81 | 158.93% | 244,000.00 |
| 457600 · CELL TOWER FEES | 3,000.00 | | 3,000.00 | | | | |
| 457700 · STREET CUT PERMITS | 30.00 | 20.00 | 345.00 | 180.00 | 165.00 | 191.67% | 300.00 |
| 459000 · MISCELLANEOUS FEES | 70.00 | 40.00 | 136.80 | 360.00 | -223.20 | 38.0% | 500.00 |
| 461000 · INTEREST EARNED | 290.85 | 716.66 | 4,509.49 | 6,449.94 | -1,940.45 | 69.92% | 8,600.00 |
| 461500 · RENTAL INCOME | 1,989.00 | 7,320.04 | 73,408.59 | 65,881.80 | 7,526.79 | 111.43% | 87,844.00 |
| 461600 · MAIN. FEE - PARK | 0.00 | 50.00 | 100.00 | 450.00 | -350.00 | 22.22% | 600.00 |
| 461700 · MAIN. FEE - COMMUNITY ROOM | 80.00 | 100.00 | 825.00 | 900.00 | -75.00 | 91.67% | 1,200.00 |
| 466100 · ACCIDENT REPORTS/COPIES | 50.00 | 100.00 | 835.00 | 900.00 | -65.00 | 92.78% | 1,200.00 |
| 466200 · COKE MACHINE INCOME | 0.00 | 80.00 | 233.87 | 720.00 | -486.13 | 32.48% | 1,000.00 |
| 468700 · SPECIAL DETAIL - POLICE | 2,511.25 | 80.00 | 11,064.50 | 720.00 | 10,344.50 | 1,536.74% | 1,000.00 |
| 468910 · FORFEITED FUNDS | 0.00 | 200.00 | 867.36 | 1,350.00 | -482.64 | 64.25% | 1,950.00 |
| 469000 · MISCELLANEOUS REVENUE | 120.00 | 40.00 | 6,265.33 | 360.00 | 5,905.33 | 1,740.37% | 480.00 |
| 468902 · FORFEITED FUNDS - POLICE DEPT. | 30,000.00 | | 30,000.00 | | | | |
| 469300 · SALE OF FIXED ASSETS | 0.00 | | 0.00 | 250.00 | -250.00 | 0.0% | 250.00 |
| Total Income | 255,224.65 | 319,024.97 | 3,089,289.79 | 3,120,657.17 | -31,367.38 | 99.0% | 3,333,445.02 |
| Gross Profit | 255,224.65 | 319,024.97 | 3,089,289.79 | 3,120,657.17 | -31,367.38 | 99.0% | 3,333,445.02 |
| Net Ordinary Income | 255,224.65 | 319,024.97 | 3,089,289.79 | 3,120,657.17 | -31,367.38 | 99.0% | 3,333,445.02 |
| Net Income | 255,224.65 | 319,024.97 | 3,089,289.79 | 3,120,657.17 | -31,367.38 | 99.0% | 3,333,445.02 |

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2016

| Ordinary Income/Expense | MARCH ACTUAL | MARCH BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|--------------|--------------|------------|------------|----------------|-------------|---------------|
| Expense | | | | | | | |
| 510000 · PERSONNEL SERVICES | | | | | | | |
| 510001 · SALARIES - ADMIN | 18,915.60 | 13,366.67 | 123,046.41 | 120,300.03 | 2,746.38 | 102.28% | 160,400.04 |
| 510101 · MAYOR & COUNCIL SALARY - ADMIN | 1,432.85 | 1,629.60 | 15,432.10 | 13,486.00 | 1,946.10 | 114.43% | 18,374.95 |
| 510401 · BD OF AD/EQU/ETHICS SAL-ADM | 0.00 | 30.00 | 60.00 | 240.00 | -180.00 | 25.0% | 300.00 |
| 510901 · SERVICE ALLOWANCE - ADMIN | 0.00 | 0.00 | 0.00 | 400.00 | -400.00 | 0.0% | 800.00 |
| 512001 · PENSION PLAN - ADMIN | 1,209.28 | 1,195.75 | 9,990.00 | 10,759.75 | -769.75 | 92.85% | 14,347.00 |
| 512501 · MEDICAL INSURANCE - ADMIN | 556.84 | 1,858.33 | 4,981.37 | 16,724.97 | -11,743.60 | 29.78% | 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 | 431.28 | -321.82 | 25.38% | 575.00 |
| 512801 · LIFE INSURANCE - ADMIN | 0.00 | 41.66 | 27.72 | 374.94 | -347.22 | 7.39% | 500.00 |
| 512901 · DENTAL/VISION INSURANCE - ADMIN | 73.50 | 108.33 | 823.86 | 974.97 | -151.11 | 84.5% | 1,300.00 |
| 513001 · F.I.C.A. - ADMIN | 175.72 | 208.33 | 1,708.77 | 1,874.97 | -166.20 | 91.14% | 2,500.00 |
| 513501 · WORKMEN'S COMP. INS. - ADMIN | 0.00 | 2,084.46 | 2,084.46 | 2,235.61 | -151.15 | 93.24% | 2,235.61 |
| Total 510000 · PERSONNEL SERVICES | 22,363.79 | 18,486.59 | 158,264.15 | 168,052.52 | -9,788.37 | 94.18% | 223,882.60 |
| 520000 · OPERATING EXPENSES | | | | | | | |
| 520001 · CAPITAL OUTLAY - ADMIN | 0.00 | 833.33 | 0.00 | 7,499.97 | -7,499.97 | 0.0% | 10,000.00 |
| 520501 · ADVERTISING EXPENSE - ADMIN | 630.00 | 500.00 | 4,007.70 | 4,500.00 | -492.30 | 89.06% | 6,000.00 |
| 520601 · ANNEXATION EXPENSE - ADMIN | 0.00 | 500.00 | 0.00 | 1,500.00 | -1,500.00 | 0.0% | 1,500.00 |
| 520701 · CABLE BOARD - TELE. COM TAX-ADM | 0.00 | 10,731.25 | 21,460.88 | 32,193.75 | -10,732.87 | 66.66% | 42,925.00 |
| 521001 · AUDIT - YEARLY - ADMIN | 0.00 | 8,400.00 | 8,400.00 | 20,000.00 | -11,600.00 | 42.0% | 20,000.00 |
| 521201 · ACCOUNTING SERVICE - ADMIN | 2,145.83 | 1,666.66 | 22,252.47 | 14,999.94 | 7,252.53 | 148.35% | 20,000.00 |
| 521221 · LEGAL FEES - ADMIN | 4,222.00 | 3,722.00 | 37,738.00 | 38,210.00 | -472.00 | 98.77% | 54,088.00 |
| 521311 · PROFESSIONAL FEES (PAYCOR) -ADM | 499.41 | 500.00 | 3,804.27 | 4,500.00 | -695.73 | 84.54% | 6,000.00 |
| 521401 · TAX ASSESSMENT EXPENSE - ADMIN | 3,868.37 | 3,535.38 | 48,988.33 | 39,393.86 | 9,594.47 | 124.36% | 50,000.00 |
| 521501 · COMMISSION -M.V.T.& PAYROLL-ADM | 0.00 | 1,407.23 | 1,407.23 | | | | |
| 521701 · CODIFACATION EXP - ADMIN | 0.00 | 495.00 | 495.00 | | | | |
| 521801 · ANIMAL CONTROL EXPENSE - ADMIN | 414.43 | 408.33 | 2,977.42 | 3,674.97 | -697.55 | 81.02% | 4,900.00 |
| 521901 · DRUG TASK FORCE PART IIC. - ADMIN | 12.18 | | 85.26 | | | | |
| 522401 · TRAINING EXPENSE - ADMIN | 0.00 | 250.00 | 0.00 | 500.00 | -500.00 | 0.0% | 500.00 |
| 522501 · TRAVEL & LODGING EXP - ADMIN | 0.00 | 200.00 | 0.00 | 400.00 | -400.00 | 0.0% | 400.00 |
| 522701 · STORM WATER CHARGE - ADMIN | 731.27 | | 72,377.77 | 1,500.00 | 70,877.77 | 4,825.19% | 2,000.00 |
| 523001 · UTILITIES - MUN. BLDG. - ADMIN | 1,073.99 | 1,220.84 | 9,181.24 | 10,987.56 | -1,806.32 | 83.56% | 14,650.00 |
| 523201 · WATER/SANITATION EXPENSE- ADMIN | 0.00 | 333.33 | 3,352.73 | 2,999.97 | 352.76 | 111.76% | 4,000.00 |
| 523401 · WEB PAGE EXPENSE - ADMIN | 0.00 | 333.33 | 79.95 | 2,999.97 | -2,920.02 | 2.67% | 4,000.00 |
| 523501 · TELEPHONE EXPENSE - ADMIN | 79.95 | 708.33 | 6,237.90 | 6,374.97 | -137.07 | 97.85% | 8,500.00 |
| 523601 · COMMUNICATION EXPENSE- ADMIN | 0.00 | | 225.00 | | | | |
| 523701 · INTERNET EXP - ADMIN | 0.00 | 645.00 | 645.00 | | | | |
| 523801 · CELL PHONE EXP - ADMIN | 144.49 | 208.33 | 1,259.56 | 1,874.97 | -615.41 | 67.18% | 2,500.00 |
| 523901 · MILEAGE - ADMIN | 90.83 | 30.00 | 181.66 | 270.00 | -88.34 | 67.28% | 350.00 |
| 524001 · PHYSICAL FITNESS PROGRAM - Admi | 0.00 | 180.00 | 0.00 | 360.00 | -360.00 | 0.0% | 360.00 |
| 525001 · INSURANCE - GENERAL - ADMIN | 381.48 | | 35,334.44 | 34,592.00 | 742.44 | 102.15% | 34,592.00 |
| 529801 · RECYCLE PROGRAM EXPENSE - ADMIN | 105.74 | | 1,049.98 | | | | |
| 529901 · WASTE COLLECTION EXPENSE- ADMIN | 28,022.25 | 21,666.67 | 208,833.75 | 195,000.03 | 13,833.72 | 107.09% | 260,000.00 |
| 534901 · OFFICE EQUIPMENT EXPENSE- ADMIN | 440.43 | 625.00 | 4,191.69 | 5,625.00 | -1,433.31 | 74.52% | 7,500.00 |
| 535001 · KITCHEN EXPENSES - ADMIN | 157.69 | 83.33 | 1,004.16 | 749.97 | 254.19 | 133.89% | 1,000.00 |

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
 March 2016

| | MARCH ACTUAL | MARCH BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|--------------|--------------|-------------|-------------|----------------|-------------|---------------|
| 535501 · OFFICE SUPPLIES & EXP - ADMIN | 280.90 | 583.33 | 3,472.92 | 5,249.97 | -1,777.05 | 66.15% | 7,000.00 |
| 535101 · POSTAGE METER EXP - ADMIN | 290.79 | 1,000.00 | 3,717.29 | 9,000.00 | -5,282.71 | 41.3% | 12,000.00 |
| 535201 · BANK SERVICE CHARGES | 51.80 | | 932.75 | | | | |
| 535301 · NEWSLETTERS/MAILINGS - ADMIN | 0.00 | 416.66 | 2,314.44 | 3,749.94 | -1,435.50 | 61.72% | 5,000.00 |
| 535401 · COMPUTER MAINT. EXP - ADMIN | 785.89 | 583.33 | 2,478.39 | 5,249.97 | -2,771.58 | 47.21% | 7,000.00 |
| 540501 · DUES & SUBSCRIPTIONS - ADMIN | 300.00 | 583.33 | 7,898.72 | 5,249.97 | 2,648.75 | 150.45% | 7,000.00 |
| 549701 · INTEREST EXPENSE - ADMIN | 0.00 | | 116.93 | | | | |
| 550701 · WAR MEMORIAL EXP - ADMIN | 0.00 | | 105.79 | | | | |
| 580201 · ARBOR DAY EXPENSE - ADMIN | 0.00 | 250.00 | 0.00 | 250.00 | -250.00 | 0.0% | 250.00 |
| 595801 · SIREN INSTALLATION - ADMIN | 0.00 | | 0.00 | 5,000.00 | -5,000.00 | 0.0% | 5,000.00 |
| 595901 · DISPATCH SERVICE - ADMIN | 0.00 | | 45.00 | | | | |
| Total 520000 · OPERATING EXPENSES | 44,729.72 | 51,652.76 | 516,653.62 | 464,456.78 | 52,196.84 | 111.24% | 599,015.00 |
| Total Expense | 67,093.51 | 70,139.35 | 674,917.77 | 632,509.30 | 42,408.47 | 106.71% | 822,897.60 |
| Net Ordinary Income | -67,093.51 | -70,139.35 | -674,917.77 | -632,509.30 | -42,408.47 | 106.71% | -822,897.60 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 549900 · OTHER EXPENSES | | | | | | | |
| 549901 · MISCELLANEOUS EXP - ADMIN | 0.00 | 1,500.00 | 2,029.52 | 5,000.00 | -2,970.48 | 40.59% | 5,000.00 |
| 550801 · OPERATION HUG EXP - ADMIN | 0.00 | | 630.00 | | | | |
| Total 549900 · OTHER EXPENSES | 0.00 | 1,500.00 | 2,659.52 | 5,000.00 | -2,340.48 | 53.19% | 5,000.00 |
| Total Other Expense | 0.00 | 1,500.00 | 2,659.52 | 5,000.00 | -2,340.48 | 53.19% | 5,000.00 |
| Net Other Income | 0.00 | -1,500.00 | -2,659.52 | -5,000.00 | 2,340.48 | 53.19% | -5,000.00 |
| Net Income | -67,093.51 | -71,639.35 | -677,577.29 | -637,509.30 | -40,067.99 | 106.29% | -827,897.60 |

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2016

| Ordinary Income/Expense | MARCH ACTUAL | MARCH BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|--------------|--------------|------------|------------|----------------|-------------|---------------|
| Expense | | | | | | | |
| 510000 · PERSONNEL SERVICES | | | | | | | |
| 510002 · OVERTIME - SPECIAL - POLICE | 4,911.09 | 4,583.34 | 41,168.67 | 41,250.06 | -81.39 | 99.8% | 55,000.00 |
| 510202 · POLICE SALARIES - POLICE | 69,852.65 | 47,778.50 | 456,061.30 | 430,006.50 | 26,054.80 | 106.06% | 573,342.00 |
| 510402 · POLICE SECRETARY - POLICE | 0.00 | 1,613.49 | 15,882.52 | 17,907.54 | -2,025.02 | 88.69% | 22,748.00 |
| 510502 · POLICE SUPPLEMENTAL PAY - POLIC | 0.00 | 2,841.66 | 0.00 | 25,574.94 | -25,574.94 | 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 | 0.00 | -1,735.00 | 8,000.00 | -9,735.00 | -21.69% | 10,000.00 |
| 511702 · PRO CERTIFICATION BONUS -POLICE | 0.00 | 328.92 | 0.00 | 4,500.00 | -4,500.00 | 0.0% | 9,000.00 |
| 512102 · PENSION PROGRAM - POLICE REGULR | 15,210.40 | 17,500.00 | 2,656.36 | 2,960.28 | -303.92 | 89.73% | 3,947.00 |
| 512002 · PENSION PROGRAM - HAZARD POLICE | 10,270.00 | 13,771.25 | 158,370.77 | 157,500.00 | 870.77 | 100.55% | 210,000.00 |
| 512502 · MEDICAL INSURANCE - POLICE | 0.00 | 308.34 | 97,313.85 | 123,941.25 | -26,627.40 | 78.52% | 165,255.00 |
| 512702 · DISABILITY INSURANCE - POLICE | 0.00 | 133.34 | 853.20 | 2,775.06 | -1,921.86 | 30.75% | 3,700.00 |
| 512802 · LIFE INSURANCE - POLICE | 0.00 | 133.34 | 363.00 | 1,200.06 | -837.06 | 30.25% | 1,600.00 |
| 512902 · DENTAL/VISION INSURANCE - POLIC | 1,145.07 | 1,391.67 | 12,012.92 | 12,525.03 | -512.11 | 95.91% | 16,700.00 |
| 513002 · F.I.C.A. - POLICE | 993.66 | 1,125.00 | 6,804.40 | 10,125.00 | -3,320.60 | 67.2% | 13,500.00 |
| 513502 · WORKMEN'S COMP. INS - POLICE | 0.00 | 0.00 | 25,106.56 | 23,500.00 | 1,606.56 | 106.84% | 23,500.00 |
| Total 510000 · PERSONNEL SERVICES | 102,382.87 | 91,375.51 | 814,858.55 | 867,340.72 | -52,482.17 | 93.95% | 1,153,542.00 |
| 520000 · OPERATING EXPENSES | | | | | | | |
| 520002 · CAPITAL OUTLAY - POLICE | 0.00 | 2,000.00 | 15,250.31 | 19,000.00 | -3,749.69 | 80.27% | 25,000.00 |
| 520502 · ADVERTISING EXPENSE - POLICE | 2,031.27 | 0.00 | 8,419.29 | 500.00 | 7,919.29 | 1,683.86% | 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 | 893.50 | 300.00 | 4,660.11 | 2,600.00 | 2,060.11 | 179.24% | 1,000.00 |
| 522102 · RADIO REPAIR EXPENSE - POLICE | 0.00 | 1,250.00 | 0.00 | 750.00 | -750.00 | 0.0% | 15,000.00 |
| 522202 · VEHICLE EXPENSE - POLICE | 432.44 | 0.00 | 8,306.74 | 11,250.00 | -2,943.26 | 73.84% | 5,000.00 |
| 522402 · TRAINING EXPENSE - POLICE | 0.00 | 0.00 | 249.00 | 4,500.00 | -4,251.00 | 5.53% | 4,000.00 |
| 522502 · TRAVEL & LODGING EXP. - POLICE | 0.00 | 312.50 | 3,457.23 | 4,000.00 | -542.77 | 86.43% | 3,750.00 |
| 522602 · TRAINING-FIREARMS & MAINT - POL | -688.17 | 0.00 | 1.87 | 2,812.50 | -2,810.63 | 0.07% | 2,000.00 |
| 522702 · MEALS EXPENSE - POLICE | 200.00 | 483.34 | 2,440.00 | 2,000.00 | 440.00 | 122.0% | 5,800.00 |
| 523002 · UTILITIES - POLICE DEPT. | 228.69 | 114.58 | 2,696.77 | 4,350.06 | -1,653.29 | 61.99% | 1,375.00 |
| 523202 · WATER/SANITATION EXPENSE - POLI | 56.84 | 400.00 | 165.87 | 1,031.22 | -865.35 | 16.09% | 4,800.00 |
| 523502 · TELEPHONE EXPENSE - POLICE | 373.93 | 125.00 | 3,369.77 | 3,600.00 | -230.23 | 93.61% | 1,500.00 |
| 523702 · INTERNET EXP - POLICE | 55.00 | 525.00 | 510.00 | 1,125.00 | -615.00 | 45.33% | 6,300.00 |
| 523802 · CELL PHONE EXPENSE - POLICE | 423.05 | 200.00 | 3,650.13 | 4,725.00 | -1,074.87 | 77.25% | 800.00 |
| 524002 · PHYSICAL FITNESS TRAINING - POL | 0.00 | 0.00 | 400.00 | 600.00 | -200.00 | 66.67% | 800.00 |
| 525002 · INSURANCE - GENERAL- POLICE | 0.00 | 833.34 | 34,294.39 | 36,759.00 | -2,464.61 | 93.3% | 36,759.00 |
| 533002 · UNIFORMS EXPENSE - POLICE | 1,014.33 | 250.00 | 6,715.03 | 7,500.06 | -785.03 | 89.53% | 10,000.00 |
| 533102 · UNIFORM EXPENSE - VEST - POLICE | 0.00 | 0.00 | 818.99 | 750.00 | 68.99 | 109.2% | 1,000.00 |
| 534002 · FUEL EXPENSE - POLICE | 337.09 | 5,000.00 | 18,703.50 | 45,000.00 | -26,296.50 | 41.56% | 60,000.00 |
| 534802 · LEADS ON LINE - POLICE | 0.00 | 394.50 | 1,578.00 | 1,183.50 | 394.50 | 133.33% | 1,578.00 |
| 534902 · RECORDS MANAGEMENT EXP - POLICE | 119.88 | 216.68 | 3,043.65 | 1,950.12 | 1,093.53 | 156.08% | 2,600.00 |
| 535002 · KITCHEN EXPENSES - POLICE | 200.21 | 133.34 | 920.66 | 1,200.06 | -279.40 | 76.72% | 1,600.00 |
| 535502 · OFFICE SUPPLIES & EXP - POLICE | 68.49 | 416.66 | 4,078.26 | 3,749.94 | 328.32 | 108.76% | 5,000.00 |
| 535102 · EQUIP. & SUPPLIES EXP - POLICE | 276.80 | 550.00 | 3,726.25 | 4,950.00 | -1,223.75 | 75.28% | 6,600.00 |
| 535202 · SWAT TEAM EXPENSES - POLICE | 0.00 | 0.00 | 1,903.38 | 3,000.00 | -1,096.62 | 63.45% | 3,000.00 |

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2016

| | <u>MARCH ACTUAL</u> | <u>MARCH BUDGET</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--|---------------------|---------------------|--------------------|----------------------|-----------------------|--------------------|----------------------|
| 535402 · COMPUTER/MDT EXP - POLICE | 2,385.56 | 583.34 | 6,617.48 | 5,250.06 | 1,367.42 | 126.05% | 7,000.00 |
| 540502 · DJES & SUBSCRIPTIONS - POLICE | 0.00 | | 1,328.24 | 1,000.00 | 328.24 | 132.82% | 1,000.00 |
| 540702 · DEBT SERV.-LEASED CRUISERS-POL | 3,915.22 | 4,204.34 | 33,244.37 | 37,839.06 | -4,594.69 | 87.86% | 50,452.00 |
| 540802 · COMMUNITY PROJECTS EXP - POLICE | 28.64 | 1,000.00 | 3,595.94 | 3,000.00 | 595.94 | 119.87% | 4,000.00 |
| 549902 · MISCELLANEOUS EXP - POLICE | 17.00 | | 1,524.73 | 750.00 | 774.73 | 203.3% | 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 | <u>12,369.77</u> | <u>19,292.62</u> | <u>175,631.68</u> | <u>219,975.58</u> | <u>-44,343.90</u> | <u>79.84%</u> | <u>277,914.00</u> |
| Total Expense | 114,752.64 | 110,668.13 | 990,490.23 | 1,087,316.30 | -96,826.07 | 91.1% | 1,431,456.00 |
| Net Ordinary Income | -114,752.64 | -110,668.13 | -990,490.23 | -1,087,316.30 | 96,826.07 | 91.1% | -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 | | | | | | | |
| Net Other Income | 0.00 | 0.00 | -100.00 | 0.00 | -100.00 | 100.0% | 0.00 |
| Net Income | <u>-114,752.64</u> | <u>-110,668.13</u> | <u>-990,590.23</u> | <u>-1,087,316.30</u> | <u>96,726.07</u> | <u>91.1%</u> | <u>-1,431,456.00</u> |

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON

March 2016

| | <u>MARCH ACTUAL</u> | <u>MARCH 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 | | | | | | | |
| PW PAYROLL EXPENSES | | | | | | | |
| 510003 · PUBLIC WORKS SALARIES - PUB WOR | 11,535.90 | 9,170.16 | 73,719.85 | 82,531.44 | -8,811.59 | 89.32% | 110,042.10 |
| 510203 · PARK SALARIES - PUB WORKS | 3,827.12 | 3,930.08 | 36,304.08 | 35,370.72 | 933.36 | 102.64% | 47,160.96 |
| Total PW PAYROLL EXPENSES | 15,363.02 | 13,100.24 | 110,023.93 | 117,902.16 | -7,878.23 | 93.32% | 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 | 2,000.00 | 0.00 | 12,000.00 | -12,000.00 | 0.0% | 12,000.00 |
| 510903 · SERVICE ALLOWANCE - PUB WORKS | 0.00 | | 0.00 | 1,300.00 | -1,300.00 | 0.0% | 2,600.00 |
| 512003 · PENSION PLAN - PUB WORKS | 2,190.31 | 2,895.92 | 19,284.19 | 26,063.28 | -6,779.09 | 73.99% | 34,751.00 |
| 512503 · MEDICAL INSURANCE - PUBLIC WORK | 2,165.23 | 4,750.00 | 24,159.44 | 42,750.00 | -18,590.56 | 56.51% | 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 | 918.72 | -675.95 | 26.43% | 1,225.00 |
| 512803 · LIFE INSURANCE - PUBLIC WORKS | 0.00 | 47.92 | 120.76 | 431.28 | -310.52 | 28.0% | 575.00 |
| 512903 · DENTAL/VISION INSURANCE - PUB W | 350.33 | 500.00 | 3,507.94 | 4,500.00 | -992.06 | 77.95% | 6,000.00 |
| 513003 · F.I.C.A. - PUBLIC WORKS | 300.63 | 233.34 | 1,714.69 | 2,100.06 | -385.37 | 81.65% | 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 | 20,369.52 | 23,629.50 | 167,422.58 | 237,298.86 | -69,876.28 | 70.55% | 307,154.06 |
| 520000 · OPERATING EXPENSES | | | | | | | |
| 520003 · CAPITAL OUTLAY - PUBLIC WORKS | 42.38 | 8,750.00 | 33,019.31 | 26,250.00 | 6,769.31 | 125.79% | 35,000.00 |
| 521603 · PUBLIC GROUNDS EXPENSE - PUB WO | 208.80 | 500.00 | 25,288.63 | 4,500.00 | 20,788.63 | 561.97% | 6,000.00 |
| 521803 · FIELD RESTORATION EXPENSE - PUB | 333.39 | | 333.39 | 2,000.00 | -1,666.61 | 16.67% | 2,000.00 |
| 521903 · PORTABLE RESTROOMS EXPENSE- PUB | 0.00 | 450.00 | 3,705.00 | 4,050.00 | -345.00 | 91.48% | 5,400.00 |
| 522003 · BUILDING & GROUNDS EXP - PUB WO | 3,914.97 | 2,500.00 | 16,950.28 | 22,500.00 | -5,549.72 | 75.54% | 30,000.00 |
| 522103 · RADIO REPAIR EXPENSE - PUB WORK | 0.00 | 2,500.00 | 0.00 | 20,000.00 | -20,000.00 | 0.0% | 27,500.00 |
| 522203 · VEHICLE EXPENSE - PUB WORKS | 0.00 | 750.00 | 428.79 | 6,750.00 | -6,321.21 | 6.35% | 9,000.00 |
| 522303 · STREET SIGNS EXPENSE - PUB WORK | 0.00 | 250.00 | 1,848.27 | 750.00 | 1,098.27 | 246.44% | 1,000.00 |
| 522403 · TRAINING EXPENSE - PUB WORKS | 0.00 | 250.00 | 149.00 | 750.00 | -601.00 | 19.87% | 1,000.00 |
| 522503 · TRAVEL & LODGING EXP - PUB WOR | 0.00 | 125.00 | 0.00 | 250.00 | -250.00 | 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 | 60.16 | 75.00 | 488.52 | 675.00 | -186.48 | 72.37% | 900.00 |
| 522803 · WATER/SANITATION EXP. - PUB WOR | 74.17 | 62.50 | 1,708.57 | 562.50 | 1,146.07 | 303.75% | 750.00 |
| 522903 · WATER EXP.-APPLE ORCHARD - PUB | 72.06 | 12.50 | 368.32 | 112.50 | 255.82 | 327.4% | 150.00 |
| 523003 · UTILITIES - MAINT. BLDG. - PUB | 550.08 | 200.00 | 2,326.03 | 1,800.00 | 526.03 | 129.22% | 2,400.00 |
| 523103 · UTILITIES - STREET LIGHTS - PUB | | | | | | | |
| 523203 · UTILITIES-TRAFFIC LIGHTS - PUB | 98.34 | | 823.16 | | | | |
| 523303 · UTILITIES-MUN. PK. & SIR- PUB | 49.24 | 125.00 | 627.93 | 1,125.00 | -497.07 | 55.82% | 1,500.00 |
| 523103 · UTILITIES - STREET LIGHTS - PUB - Other | 2,824.53 | 3,666.67 | 28,972.89 | 33,000.03 | -4,027.14 | 87.8% | 44,000.00 |
| Total 523103 · UTILITIES - STREET LIGHTS - PUB | 2,972.11 | 3,791.67 | 30,423.98 | 34,125.03 | -3,701.05 | 89.15% | 45,500.00 |
| 523803 · CELL PHONE EXP - PUB WORKS | 248.61 | 304.17 | 2,221.94 | 2,737.53 | -515.59 | 81.17% | 3,650.00 |
| 533003 · UNIFORMS EXPENSE - PUB WORKS | 0.00 | 208.34 | 674.98 | 1,875.06 | -1,200.08 | 36.0% | 2,500.00 |
| 534003 · FUEL EXPENSE - PUB WORKS | 1,900.41 | 1,240.00 | 6,752.77 | 11,160.00 | -4,407.23 | 60.51% | 14,880.00 |
| 534903 · EQUIPMENT RENTAL EXPENSE - PUB | 0.00 | 666.67 | 421.09 | 6,000.03 | -5,578.94 | 7.02% | 8,000.00 |
| 535003 · KITCHEN EXPENSES - PUB WORKS | 33.34 | 75.00 | 190.86 | 675.00 | -484.14 | 28.28% | 900.00 |

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2016

| | <u>MARCH ACTUAL</u> | <u>MARCH 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 | 375.03 | -283.84 | 24.32% | 500.00 |
| 535103 · EQUIP. & SUPPLIES EXP - PUB WOR | 299.31 | 666.67 | 4,196.42 | 6,000.03 | -1,803.61 | 69.94% | 8,000.00 |
| 535203 · PARK EQUIPMENT & SUPPLIES - PUB | 0.00 | 266.67 | 99.20 | 2,400.03 | -2,300.83 | 4.13% | 3,200.00 |
| 549903 · MISCELLANEOUS EXP - PUB WORKS | 130.97 | 208.34 | 192.22 | 1,875.06 | -1,682.84 | 10.25% | 2,500.00 |
| 554003 · CONTRACT LABOR - PUB WORKS | 0.00 | 500.00 | 1,250.00 | 2,500.00 | -1,250.00 | 50.0% | 2,500.00 |
| Total 520000 · OPERATING EXPENSES | <u>10,840.76</u> | <u>24,394.20</u> | <u>133,128.76</u> | <u>164,422.80</u> | <u>-31,294.04</u> | <u>80.97%</u> | <u>220,980.00</u> |
| Total Expense | 31,210.28 | 48,023.70 | 300,551.34 | 401,721.66 | -101,170.32 | 74.82% | 528,134.06 |
| Net Ordinary Income | -31,210.28 | -48,023.70 | -300,551.34 | -401,721.66 | 101,170.32 | 74.82% | -528,134.06 |
| Net Income | -31,210.28 | -48,023.70 | -300,551.34 | -401,721.66 | 101,170.32 | 74.82% | -528,134.06 |

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 March 2016

| | <u>MARCH ACTUAL</u> | <u>MARCH 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 | 150.00 | 200.00 | 1,400.00 | 1,800.00 | -400.00 | 77.78% | 2,400.00 |
| 510004 · P & Z SALARIES - PZ | 150.00 | 200.00 | 1,400.00 | 1,800.00 | -400.00 | 77.78% | 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 | 250.00 | 0.00 | 500.00 | -500.00 | 0.0% | 500.00 |
| 522404 · TRAINING EXPENSE - PZ | 0.00 | | 361.00 | 600.00 | -239.00 | 60.17% | 600.00 |
| 542604 · COMPREHENSIVE PLAN EXP - PZ | 0.00 | 12,500.00 | 0.00 | 25,000.00 | -25,000.00 | 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 | 12,750.00 | 826.00 | 27,600.00 | -26,774.00 | 2.99% | 28,100.00 |
| Total Expense | 150.00 | 12,950.00 | 2,226.00 | 29,400.00 | -27,174.00 | 7.57% | 30,500.00 |
| Net Ordinary Income | -150.00 | -12,950.00 | -2,226.00 | -29,400.00 | 27,174.00 | 7.57% | -30,500.00 |
| Net Income | -150.00 | -12,950.00 | -2,226.00 | -29,400.00 | 27,174.00 | 7.57% | -30,500.00 |

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

| | MARCH ACTUAL | MARCH BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|--------------|--------------|------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 510000 · PERSONNEL SERVICES | 120.00 | 145.00 | 760.00 | 1,305.00 | -545.00 | 58.24% | 1,740.00 |
| 510201 · TREE/PRK BD. SALARIES - PARK BD | 120.00 | 145.00 | 760.00 | 1,305.00 | -545.00 | 58.24% | 1,740.00 |
| Total 510000 · PERSONNEL SERVICES | | | | | | | |
| 520000 · OPERATING EXPENSES | | | | | | | |
| 520007 · CAPITAL OUTLAY - PARK BOARD | 2,801.00 | 12,000.00 | 5,587.03 | 18,000.00 | -12,412.97 | 31.04% | 25,000.00 |
| 570007 · PULBLCITY EXP - PARK BD | 0.00 | 0.00 | 0.00 | 200.00 | -200.00 | 0.0% | 500.00 |
| 570307 · MOVIES IN PARK - PARK BD | 0.00 | 0.00 | 2,131.60 | 1,500.00 | 631.60 | 142.11% | 2,400.00 |
| 570407 · ADDITIONAL EVENTS - PARK BD | 0.00 | 500.00 | 0.00 | 1,500.00 | -1,500.00 | 0.0% | 2,000.00 |
| 570507 · EASTER EGG HUNT - PARK BD | 548.86 | 3,200.00 | 2,050.29 | 3,200.00 | -1,149.71 | 64.07% | 3,200.00 |
| 570707 · CONCERT IN PARK - PARK BD | -875.00 | | -375.00 | | | | 10,000.00 |
| 570807 · DAY IN PARK - PARK BD | 0.00 | | 8,621.52 | 8,000.00 | 621.52 | 107.77% | 8,000.00 |
| 570907 · CHRISTMAS WITH SANTA - PARK BD | 0.00 | | 1,329.56 | 2,500.00 | -1,170.44 | 53.18% | 2,500.00 |
| 570917 · HEALTH & RECREATION - PARK BD | 0.00 | | 123.00 | | | | |
| 571007 · SOFTBALL LEAGUE EXP - PARK BD | 52.50 | | 52.50 | | | | |
| 571207 · RECREATIONAL SUPPLIES- PARK BD | 0.00 | 250.00 | 0.00 | 750.00 | -750.00 | 0.0% | 1,000.00 |
| 571407 · YARD OF THE MONTH - PARK BD | 0.00 | | 0.00 | 240.00 | -240.00 | 0.0% | 350.00 |
| 571507 · TEEN NIGHT - PARK BD | 0.00 | | 0.00 | 500.00 | -500.00 | 0.0% | 500.00 |
| Total 520000 · OPERATING EXPENSES | 2,527.36 | 15,950.00 | 19,520.50 | 36,390.00 | -16,869.50 | 53.64% | 55,450.00 |
| Total Expense | 2,647.36 | 16,095.00 | 20,280.50 | 37,695.00 | -17,414.50 | 53.8% | 57,190.00 |
| Net Ordinary Income | -2,647.36 | -16,095.00 | -20,280.50 | -37,695.00 | 17,414.50 | 53.8% | -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 | 1,000.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% | 4,000.00 |
| 580807 · TREE PROGRAMS EXP - PARK BD | 0.00 | 2,000.00 | 9,402.00 | 4,000.00 | 5,402.00 | 235.05% | 8,000.00 |
| Total Other Expense | 0.00 | 3,000.00 | 9,491.67 | 6,750.00 | 2,741.67 | 140.62% | 13,000.00 |
| Net Other Income | 0.00 | -3,000.00 | -9,491.67 | -6,750.00 | -2,741.67 | 140.62% | -13,000.00 |
| Net Income | -2,647.36 | -19,095.00 | -29,772.17 | -44,445.00 | 14,672.83 | 66.99% | -70,190.00 |

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

March 2016

| | <u>MARCH ACTUAL</u> | <u>MARCH 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 | 0.00 | | 116,252.06 | 90,000.00 | 26,252.06 | 129.17% | 111,287.00 |
| 4610.22 · INTEREST EARNED | 0.01 | | 25.36 | | | | |
| Total Income | <u>0.01</u> | | <u>116,277.42</u> | <u>90,000.00</u> | <u>26,277.42</u> | <u>129.2%</u> | <u>111,287.00</u> |
| Gross Profit | 0.01 | | 116,277.42 | 90,000.00 | 26,277.42 | 129.2% | 111,287.00 |
| Expense | | | | | | | |
| 5216.22 · ENGINEERING EXPENSE | 17,870.00 | 2,500.00 | 57,119.23 | 22,500.00 | 34,619.23 | 253.86% | 30,000.00 |
| 5222.22 · VEHICLE EXPENSE | -4,673.06 | | 46,962.44 | 42,500.00 | 4,462.44 | 110.5% | 42,500.00 |
| 5223.22 · CONSTRUCTION | 0.00 | 15,000.00 | 78,334.33 | 135,000.00 | -56,665.67 | 58.03% | 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 | 98.90 | 3,333.34 | 10,684.00 | 30,000.06 | -19,316.06 | 35.61% | 40,000.00 |
| 5350.22 · SALT & SAND EXPENSE | 0.00 | 2,000.00 | 11,472.58 | 27,000.00 | -15,527.42 | 42.49% | 27,000.00 |
| 5360.22 · EQUIPMENT EXPENSE | 18.80 | 416.67 | 503.90 | 3,750.03 | -3,246.13 | 13.44% | 5,000.00 |
| 5415.22 · LOAN FEES HUNT.ST REPAIRS I | 0.00 | 291.66 | 0.00 | 2,624.94 | -2,624.94 | 0.0% | 3,500.00 |
| 5417.22 · LOAN FEES HUNT ROAD PROJ III | 0.00 | | 902.59 | | | | |
| 5451.22 · INTEREST EXP. US BANK PHASE II | 0.00 | 833.34 | 0.00 | 7,500.06 | -7,500.06 | 0.0% | 10,000.00 |
| 5452.22 · INTEREST HUNT ROAD PROJ III | 0.00 | | 3,404.64 | | | | |
| 5454.22 · INTEREST EXP-PNC 2011 ROAD PROG | 2,262.30 | 3,083.34 | 22,651.00 | 27,750.06 | -5,099.06 | 81.63% | 37,000.00 |
| 5499.22 · MISC./EMERGENCY ROAD REPAIR | 0.00 | 2,000.00 | 0.00 | 6,000.00 | -6,000.00 | 0.0% | 8,000.00 |
| Total Expense | <u>15,576.94</u> | <u>29,458.35</u> | <u>232,034.71</u> | <u>323,125.15</u> | <u>-91,090.44</u> | <u>71.81%</u> | <u>401,500.00</u> |
| Net Ordinary Income | -15,576.93 | -29,458.35 | -115,757.29 | -233,125.15 | 117,367.86 | 49.66% | -290,213.00 |
| Net Income | <u>-15,576.93</u> | <u>-29,458.35</u> | <u>-115,757.29</u> | <u>-233,125.15</u> | <u>117,367.86</u> | <u>49.66%</u> | <u>-290,213.00</u> |

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
March 2016

| | <u>MARCH ACTUAL</u> | <u>MARCH 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 | 43,756.99 | | 131,270.97 | 131,475.00 | -204.03 | 99.85% | 175,300.00 |
| 4320.77 · Residential Storm Water Fee Rev | 972.00 | | 83,885.04 | 73,400.00 | 10,485.04 | 114.29% | 73,400.00 |
| 4360.77 · Storm Water Application Fees | 0.00 | | 4,000.00 | | | | |
| Total 4300.77 · Direct Public Support | <u>44,728.99</u> | | <u>219,156.01</u> | <u>204,875.00</u> | <u>14,281.01</u> | <u>106.97%</u> | <u>248,700.00</u> |
| Total Income | <u>44,728.99</u> | | <u>219,156.01</u> | <u>204,875.00</u> | <u>14,281.01</u> | <u>106.97%</u> | <u>248,700.00</u> |
| Gross Profit | 44,728.99 | | 219,156.01 | 204,875.00 | 14,281.01 | 106.97% | 248,700.00 |
| Expense | | | | | | | |
| 6100.00 · Personnel Expenses | | | | | | | |
| 6110.77 · Payroll - Admin | 0.00 | 2,600.00 | 0.00 | 7,800.00 | -7,800.00 | 0.0% | 10,400.00 |
| 6120.77 · Payroll - Hourly Labor | 0.00 | 1,000.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% | 4,000.00 |
| 6130.77 · Medical Insurance - Admin | 0.00 | 125.00 | 0.00 | 375.00 | -375.00 | 0.0% | 500.00 |
| 6131.77 · Disability Insurance - Admin | 0.00 | 10.00 | 0.00 | 30.00 | -30.00 | 0.0% | 40.00 |
| 6132.77 · Life Insurance - Admin | 0.00 | 8.00 | 0.00 | 24.00 | -24.00 | 0.0% | 35.00 |
| 6133.77 · Dental Insurance - Admin | 0.00 | 20.00 | 0.00 | 60.00 | -60.00 | 0.0% | 75.00 |
| 6134.77 · FICA Expense - Admin | 0.00 | 50.00 | 0.00 | 150.00 | -150.00 | 0.0% | 200.00 |
| 6135.77 · Workers Comp Insur - Admin | 0.00 | 5.00 | 0.00 | 15.00 | -15.00 | 0.0% | 25.00 |
| 6136.77 · Pension Plan - Admin | 0.00 | 320.00 | 0.00 | 960.00 | -960.00 | 0.0% | 1,280.00 |
| Total 6100.00 · Personnel Expenses | <u>0.00</u> | <u>4,138.00</u> | <u>0.00</u> | <u>12,414.00</u> | <u>-12,414.00</u> | <u>0.0%</u> | <u>16,555.00</u> |
| 6200.77 · Contract Services | | | | | | | |
| 6211.77 · Accounting Fees | 0.00 | 1,437.50 | 0.00 | 4,312.50 | -4,312.50 | 0.0% | 5,750.00 |
| 6214.77 · Legal Fees | 0.00 | 800.00 | 0.00 | 2,400.00 | -2,400.00 | 0.0% | 3,200.00 |
| 6215.77 · Outside Contract Services | 3,885.00 | 12,416.66 | 73,458.50 | 111,749.94 | -38,291.44 | 65.74% | 149,000.00 |
| Total 6200.77 · Contract Services | <u>3,885.00</u> | <u>14,654.16</u> | <u>73,458.50</u> | <u>118,462.44</u> | <u>-45,003.94</u> | <u>62.01%</u> | <u>157,950.00</u> |
| 6220.77 · Engineering | 0.00 | 1,666.67 | 3,300.00 | 15,000.03 | -11,700.03 | 22.0% | 20,000.00 |
| 6350.77 · Capital Equipment Expense | 0.00 | 5,000.00 | 0.00 | 20,000.00 | -20,000.00 | 0.0% | 25,000.00 |
| 6400.77 · Misc - Emergency Repair | 0.00 | | 0.00 | 4,000.00 | -4,000.00 | 0.0% | 7,500.00 |
| 6500.77 · Operations | | | | | | | |
| 6501.77 · Books, Subscriptions, Reference | 0.00 | 500.00 | 0.00 | 6,500.00 | -6,500.00 | 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 | 0.00 | 200.00 | 1,065.15 | 600.00 | 465.15 | 177.53% | 800.00 |
| 6504.77 · Supplies | 0.00 | 83.34 | 13.38 | 750.06 | -736.68 | 1.78% | 1,000.00 |
| 6505.77 · Telephone, Telecommunications | 0.00 | 175.00 | 0.00 | 1,575.00 | -1,575.00 | 0.0% | 2,100.00 |
| 6500.77 · Operations - Other | 0.00 | | 336.43 | | | | |
| Total 6500.77 · Operations | <u>0.00</u> | <u>958.34</u> | <u>1,414.96</u> | <u>11,625.06</u> | <u>-10,210.10</u> | <u>12.17%</u> | <u>12,600.00</u> |
| 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 | <u>0.00</u> | | <u>0.00</u> | <u>6,500.00</u> | <u>-6,500.00</u> | <u>0.0%</u> | <u>6,500.00</u> |
| 6700.77 · Travel and Meetings | | | | | | | |

CITY OF COLD SPRING
 STORM WATER - BUDGET COMPARISON
 March 2016

| | MARCH ACTUAL | MARCH BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---------------------------------------|--------------|--------------|------------|------------|----------------|-------------|---------------|
| 6702.77 · Travel | 0.00 | 150.00 | 0.00 | 300.00 | -300.00 | 0.0% | 300.00 |
| 6703.77 · Lodging | 0.00 | 250.00 | 0.00 | 500.00 | -500.00 | 0.0% | 500.00 |
| 6700.77 · Travel and Meetings - Other | 0.00 | 500.00 | 0.00 | 1,500.00 | -1,500.00 | 0.0% | 2,000.00 |
| Total 6700.77 · Travel and Meetings | 0.00 | 900.00 | 0.00 | 2,300.00 | -2,300.00 | 0.0% | 2,800.00 |
| Total Expense | 3,885.00 | 27,317.17 | 78,173.46 | 190,301.53 | -112,128.07 | 41.08% | 248,905.00 |
| Net Ordinary Income | 40,843.99 | -27,317.17 | 140,982.55 | 14,573.47 | 126,409.08 | 967.39% | -205.00 |
| Net Income | 40,843.99 | -27,317.17 | 140,982.55 | 14,573.47 | 126,409.08 | 967.39% | -205.00 |