

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 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	201,423.66	162,265.22	601,746.07	528,925.73	72,820.34	113.77%	3,353,654.18
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	43,324.99	43,756.99	43,716.49	43,756.99	(40.50)	99.91%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	1.57	0.00	121,387.26	0.00	121,387.26	#DIV/0!	111,337.00
TOTAL REVENUE	244,750.22	206,022.21	766,849.82	572,682.72	194,167.10	133.90%	3,713,691.18
EXPENSES:							
ADMINISTRATIVE DEPT	77,266.48	67,636.60	257,768.64	271,325.21	(13,556.57)	95.00%	946,673.96
POLICE DEPT	70,629.76	101,263.92	371,598.21	374,861.61	(3,263.40)	99.13%	1,309,994.54
MAINTENANCE DEPT	28,535.27	36,981.57	93,796.46	127,005.99	(33,209.53)	73.85%	505,940.12
PLANNING & ZONING	0.00	2,700.00	1,609.86	6,500.00	(4,890.14)	24.77%	44,700.00
PARK/TREE BOARD	7,169.71	12,045.00	9,274.48	16,524.67	(7,250.19)	56.13%	60,549.67
STORM WATER	3,632.64	24,258.33	17,827.09	66,325.07	(48,497.98)	26.88%	223,400.04
M.A.R.F.	13,359.73	0.00	54,689.74	159,250.04	(104,560.30)	34.34%	348,000.16
TOTAL EXPENSES	200,593.59	244,885.42	806,564.48	1,021,792.59	(215,228.11)	78.94%	3,439,258.49
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	44,156.63	(38,863.21)	(39,714.66)	(449,109.87)	409,395.21	8.84%	274,432.69

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
September 2016

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	0.00	878.38	815.55	1,928.47	-1,112.92	42.29%	967,000.00
413000 · FRANCHISE FEES	0.00	0.00	8,694.51	0.00	8,694.51	100.0%	18,278.73
413500 · TELECOMMUNICATIONS TAX	4,272.18	4,272.50	12,816.54	12,817.50	-0.96	99.99%	52,630.00
414000 · TANGIBLE TAX	0.00	0.00	0.00	1,710.04	-1,710.04	0.0%	73,600.00
415000 · INSURANCE TAX	0.00	0.00	195,768.07	143,897.19	51,870.88	136.05%	683,100.00
415100 · MOTOR VEHICLE TAX	7,343.22	5,750.00	24,508.37	17,250.00	7,258.37	142.08%	69,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	2,720.00	2,935.00	11,008.00	12,011.70	-1,003.70	91.64%	131,300.00
421100 · PAYROLL TAX	177,873.70	113,567.00	287,087.42	212,170.00	74,917.42	135.31%	861,300.00
422100 · PERMITS & FEES	10.00	50.00	30.00	150.00	-120.00	20.0%	600.00
423000 · LIQUOR LICENSES	0.00	0.00	13,830.00	12,600.00	1,230.00	109.76%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	20.00	0.00	20.00	100.0%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
430800 · CODE ENFORCEMENT FINES	0.00	350.00	0.00	1,050.00	-1,050.00	0.0%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	50.00	0.00	150.00	-150.00	0.0%	445.00
431000 · PARKING FINES	75.00	125.00	150.00	375.00	-225.00	40.0%	1,500.00
431100 · ALARM DROP FINES	550.00	150.00	550.00	450.00	100.00	122.22%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	626.00	0.00	1,630.06	0.00	1,630.06	100.0%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.33	3,146.53	2,499.99	646.54	125.86%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,931.74	3,734.42	7,366.74	11,203.26	-3,836.52	65.76%	44,813.00
444100 · KLEPF PENSION REFUND	0.00	0.00	4,368.60	0.00	4,368.60	100.0%	0.00
445000 · LGEA COAL SEVERANCE	0.00	0.00	53.40	0.00	53.40	0.0%	0.00
451000 · WASTE ASSESSMENT	0.00	20,333.33	155.40	60,999.99	-60,844.59	0.26%	244,000.00
457600 · CELL TOWER FEES	0.00	3,000.00	0.00	6,000.00	-6,000.00	0.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	25.00	15.00	75.00	-60.00	20.0%	300.00
459000 · MISCELLANEOUS FEES	0.00	41.60	0.00	124.80	-124.80	0.0%	500.00
461000 · INTEREST EARNED	274.02	716.66	855.44	2,149.98	-1,294.54	39.79%	8,600.00
461500 · RENTAL INCOME	2,048.67	1,989.00	21,708.21	21,600.53	107.68	100.5%	89,621.12
461600 · MAIN. FEE - PARK	0.00	50.00	60.00	150.00	-90.00	40.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	75.00	100.00	360.00	300.00	60.00	120.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	140.00	100.00	405.00	300.00	105.00	135.0%	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	1,098.68	100.00	5,717.78	275.00	5,442.78	2,079.19%	1,000.00
468910 · FORFEITED FUNDS	0.00	150.00	0.00	450.00	-450.00	0.0%	1,950.00
469000 · MISCELLANEOUS REVENUE	60.00	2,814.00	300.00	5,787.28	-5,487.28	5.18%	6,366.33
468902 · FORFEITED FUNDS - POLICE DEPT.	325.45	150.00	325.45	450.00	-124.55	72.32%	1,950.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	250.00
Total Income	201,423.66	162,265.22	601,746.07	528,925.73	72,820.34	113.77%	3,353,654.18
Gross Profit	201,423.66	162,265.22	601,746.07	528,925.73	72,820.34	113.77%	3,353,654.18
Net Ordinary Income	201,423.66	162,265.22	601,746.07	528,925.73	72,820.34	113.77%	3,353,654.18
Net Income	201,423.66	162,265.22	601,746.07	528,925.73	72,820.34	113.77%	3,353,654.18

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 September 2016

Ordinary Income/Expense	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	16,431.50	15,916.65	41,929.79	47,749.95	-5,820.16	87.81%	191,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	0.00	1,670.00	6,374.30	5,010.00	1,364.30	127.23%	20,040.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	600.00	-600.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	0.00	75.00	-75.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	1,989.81	1,552.00	5,848.99	4,655.96	1,193.03	125.62%	18,623.96
512501 · MEDICAL INSURANCE - ADMIN	5.40	861.25	2,651.29	2,583.75	67.54	102.61%	10,335.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	20.00	0.00	60.00	-60.00	0.0%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	85.42	0.00	256.22	-256.22	0.0%	1,025.00
512801 · LIFE INSURANCE - ADMIN	0.00	10.00	0.00	35.00	-35.00	0.0%	125.00
512901 · DENTAL/VISION INSURANCE - ADMIN	76.44	95.84	332.76	287.44	45.32	115.77%	1,150.00
513001 · F.I.C.A. - ADMIN	187.14	208.33	968.12	625.03	343.09	154.89%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,724.98	2,250.00	-525.02	76.67%	2,250.00
Total 510000 · PERSONNEL SERVICES	18,690.29	20,644.49	59,830.23	64,188.35	-4,358.12	93.21%	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	1,799.74	0.00	3,519.93	2,500.00	1,019.93	140.8%	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	10,730.44	0.00	10,730.44	0.00	10,730.44	100.0%	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	2,272.08	2,272.08	6,563.74	6,816.24	-252.50	96.3%	27,265.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,800.00	11,166.00	11,400.00	-234.00	97.95%	55,600.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	314.55	500.00	1,224.29	1,500.00	-275.71	81.62%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,624.39	3,481.88	38,092.77	37,956.01	136.76	100.36%	50,000.00
521501 · CODIFICATION -M.V.T.& PAYROLL-ADM	181.00	0.00	181.00	0.00	181.00	100.0%	0.00
521701 · COMMUNICATION EXP - ADMIN	495.00	1,800.00	495.00	1,800.00	-1,305.00	27.5%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	463.37	408.34	1,476.72	1,224.94	251.78	120.55%	4,900.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	380.00	0.00	380.00	0.00	380.00	100.0%	0.00
522401 · TRAINING EXPENSE - ADMIN	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	400.00
522701 · STORM WATER CHARGE - ADMIN	702.00	0.00	1,093.50	1,050.00	43.50	104.14%	4,200.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	507.63	1,220.83	1,564.25	3,662.49	-2,098.24	42.71%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	333.33	-231.02	1,000.03	-1,231.05	-23.1%	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	365.89	708.33	1,693.92	2,125.03	-431.11	79.71%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00	0.00	0.00	225.00	-225.00	0.0%	225.00
523801 · CELL PHONE EXP - ADMIN	249.01	233.33	538.03	700.03	-162.00	76.86%	2,800.00
523901 · MILEAGE - ADMIN	55.81	20.00	55.81	80.00	-24.19	69.76%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	0.00	0.00	0.00	0.00	0.0%	360.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	29,602.29	39,800.00	-10,197.71	74.38%	39,800.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	117.41	0.00	234.82	0.00	234.82	100.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	25,061.05	27,150.00	73,105.55	81,450.00	-8,344.45	89.76%	325,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	684.51	625.00	1,775.77	1,875.00	-99.23	94.71%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	70.94	83.33	166.49	250.03	-83.54	66.59%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	13.85	583.33	1,633.58	1,750.03	-116.45	93.35%	7,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 September 2016

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	2,316.00	1,000.00	3,024.96	3,000.00	24.96	100.83%	12,000.00
535201 · BANK SERVICE CHARGES	260.05	0.00	571.14	0.00	571.14	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	1,361.04	1,675.00	-313.96	81.26%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,817.87	583.33	4,709.07	1,750.03	2,959.04	269.09%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,174.84	1,239.00	2,372.44	1,597.00	775.44	148.56%	7,000.00
549701 · INTEREST EXPENSE - ADMIN	26.00	0.00	26.00	0.00	26.00	100.0%	0.00
Total 520000 · OPERATING EXPENSES	58,405.43	46,492.11	197,127.53	205,636.86	-8,509.33	95.86%	687,775.00
Total Expense	77,095.72	67,136.60	256,957.76	269,825.21	-12,867.45	95.23%	938,673.96
Net Ordinary Income	-77,095.72	-67,136.60	-256,957.76	-269,825.21	12,867.45	95.23%	-938,673.96
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	170.76	500.00	810.88	1,500.00	-689.12	54.06%	6,000.00
Total 549900 · OTHER EXPENSES	170.76	500.00	810.88	1,500.00	-689.12	54.06%	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	170.76	500.00	810.88	1,500.00	-689.12	54.06%	11,000.00
Net Other Income	-170.76	-500.00	-810.88	-1,500.00	689.12	54.06%	-11,000.00
Net Income	-77,266.48	-67,636.60	-257,768.64	-271,325.21	13,556.57	95.0%	-949,673.96

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 2016

Ordinary Income/Expense

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,070.70	3,333.34	10,510.37	9,999.94	510.43	105.1%	40,000.00
510202 · POLICE SALARIES - POLICE	39,201.85	47,708.33	178,200.63	143,125.03	35,075.60	124.51%	572,500.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	8,525.06	-8,525.06	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	1,000.00	-1,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	19,156.36	15,853.54	75,622.08	47,560.64	28,061.44	159.0%	190,242.50
512502 · MEDICAL INSURANCE - POLICE	-942.02	12,273.25	15,783.45	36,819.75	-21,036.30	42.87%	147,279.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	458.34	0.00	1,374.94	-1,374.94	0.0%	5,500.00
512702 · DISABILITY INSURANCE - POLICE	0.00	422.84	0.00	1,268.44	-1,268.44	0.0%	5,074.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,025.06	1,479.16	4,559.20	4,437.56	121.64	102.74%	17,750.00
513002 · F.I.C.A. - POLICE	574.77	1,166.67	2,509.05	3,499.97	-990.92	71.69%	14,000.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	23,689.77	30,900.00	-7,210.23	76.67%	30,900.00
Total 510000 · PERSONNEL SERVICES	63,086.72	85,537.13	310,874.55	288,511.33	22,363.22	107.75%	1,079,695.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	6,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	1,250.00	-1,250.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	141.00	0.00	482.00	325.00	157.00	148.31%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	300.00	375.00	947.11	1,125.00	-177.89	84.19%	4,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	-4,551.30	1,250.00	-2,775.94	3,750.00	-6,525.94	-74.03%	15,000.00
522402 · TRAINING EXPENSE - POLICE	99.75	1,000.00	374.75	2,000.00	-1,625.25	18.74%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	292.62	1,000.00	-707.38	29.26%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	100.00	1,789.20	150.00	1,639.20	1,192.8%	3,750.00
522702 · MEALS EXPENSE - POLICE	400.00	0.00	560.00	500.00	60.00	112.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	366.82	483.34	1,081.59	1,449.94	-368.35	74.6%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	42.12	343.78	-301.66	12.25%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	1,121.79	1,200.00	-78.21	93.48%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	375.00	284.88	1,125.00	-840.12	25.32%	4,500.00
523802 · CELL PHONE EXPENSE - POLICE	423.75	433.34	1,375.81	1,299.94	75.87	105.84%	5,200.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	0.00	200.00	-200.00	0.0%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	0.00	27,713.72	39,500.00	-11,786.28	70.16%	39,500.00
533002 · UNIFORMS EXPENSE - POLICE	157.16	833.34	1,291.93	2,499.94	-1,208.01	51.68%	10,000.00
534002 · FUEL EXPENSE - POLICE	1,853.36	3,750.00	6,295.86	11,250.00	-4,954.14	55.96%	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	1,200.00	0.00	1,200.00	-1,200.00	0.0%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	176.00	100.00	306.44	300.00	6.44	102.15%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	232.71	416.66	614.95	1,250.06	-635.11	49.19%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	1,569.00	683.34	1,736.44	2,049.94	-313.50	84.71%	8,200.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	25.00	0.00	1,770.35	-1,770.35	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	2,107.60	625.00	3,373.36	1,875.00	1,498.36	179.91%	7,500.00
540502 · DJES & SUBSCRIPTIONS - POLICE	74.83	266.68	1,074.83	799.88	274.95	134.37%	3,200.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,763.43	2,212.17	11,290.29	6,636.51	4,653.78	170.12%	26,546.04
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	1,449.91	0.00	1,449.91	100.0%	4,000.00

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 September 2016

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

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
	0.00	83.34	0.00	249.94	-249.94	0.0%	1,000.00
	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
	7,543.04	15,726.79	60,723.66	86,350.28	-25,626.62	70.32%	230,199.04
	70,629.76	101,263.92	371,598.21	374,861.61	-3,263.40	99.13%	1,309,894.54
	-70,629.76	-101,263.92	-371,598.21	-374,861.61	3,263.40	99.13%	-1,309,894.54
	0.00	0.00	0.00	0.00	0.00	0.0%	100.00
	0.00	0.00	0.00	0.00	0.00	0.0%	100.00
	0.00	0.00	0.00	0.00	0.00	0.0%	-100.00
	-70,629.76	-101,263.92	-371,598.21	-374,861.61	3,263.40	99.13%	-1,309,994.54

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
September 2016

Ordinary Income/Expense	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	9,490.25	8,508.33	31,697.50	25,525.03	6,172.47	124.18%	102,100.00
510203 · PARK SALARIES - PUB WORKS	2,308.08	3,650.00	10,212.24	10,950.00	-737.76	93.26%	43,800.00
Total PW PAYROLL EXPENSES	11,798.33	12,158.33	41,909.74	36,475.03	5,434.71	114.9%	145,900.00
510403 · SEASONAL - PUB WORKS	0.00	2,500.00	1,520.00	12,500.00	-10,980.00	12.16%	22,000.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	0.00	1,000.00	-1,000.00	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	3,426.95	2,271.16	10,132.91	6,813.68	3,319.23	148.71%	27,254.12
512503 · MEDICAL INSURANCE - PUBLIC WORK	-558.82	5,038.50	6,743.83	15,115.50	-8,371.67	44.62%	60,462.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	83.25	0.00	250.75	-250.75	0.0%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	137.50	0.00	412.50	-412.50	0.0%	1,650.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	27.33	0.00	82.03	-82.03	0.0%	328.00
512903 · DENTAL/VISION INSURANCE - PUB W	472.32	673.16	1,870.88	2,019.56	-148.68	92.64%	8,078.00
513003 · F.I.C.A. - PUBLIC WORKS	161.71	209.83	706.30	629.53	76.77	112.2%	2,518.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	9,238.24	12,050.00	-2,811.76	76.67%	12,050.00
Total 510000 · PERSONNEL SERVICES	15,300.49	23,599.06	72,121.90	87,348.58	-15,226.68	82.57%	295,840.12
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	-1,000.00	0.00	559.41	1,000.00	-440.59	55.94%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	0.00	1,350.00	-1,350.00	0.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	9,299.96	2,916.66	4,025.75	8,750.06	-4,724.31	46.01%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	0.00	2,250.00	-2,250.00	0.0%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	750.00	924.84	750.00	174.84	123.31%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	250.00	0.00	250.00	-250.00	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	600.00	344.00	1,850.00	-1,506.00	18.6%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	56.66	75.00	163.37	225.00	-61.63	72.61%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	187.50	187.50	-187.50	0.0%	750.00
522903 · WATER EXP-APPLE ORCHARD - PUB	10.93	20.00	74.18	20.00	54.18	370.9%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	207.29	233.33	522.90	700.03	-177.13	74.7%	2,800.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	92.81	0.00	196.54	0.00	196.54	100.0%	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	39.34	125.00	220.26	375.00	-154.74	58.74%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,801.48	3,666.67	8,501.68	10,999.97	-2,498.29	77.29%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,933.63	3,791.67	8,918.48	11,374.97	-2,456.49	78.4%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	156.75	304.16	654.77	912.56	-257.79	71.75%	3,650.00
530003 · UNIFORMS EXPENSE - PUB WORKS	522.89	0.00	617.92	500.00	117.92	123.58%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	597.13	933.34	2,080.28	2,799.94	-719.66	74.3%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	20.00	187.50	-167.50	10.67%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	-59.70	124.97	-184.67	-47.77%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	358.26	666.67	2,737.08	1,999.97	737.11	136.86%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	0.00	799.97	-799.97	0.0%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	91.28	208.34	91.28	624.94	-533.66	14.61%	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
 September 2016

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

SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
13,234.78	13,382.51	21,674.56	39,657.41	-17,982.85	54.66%	210,100.00
28,535.27	36,981.57	93,796.46	127,005.99	-33,209.53	73.85%	505,940.12
-28,535.27	-36,981.57	-93,796.46	-127,005.99	33,209.53	73.85%	-505,940.12
-28,535.27	-36,981.57	-93,796.46	-127,005.99	33,209.53	73.85%	-505,940.12

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 September 2016

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	0.00	200.00	600.00	600.00	0.00	100.0%	2,400.00
510004 · P & Z SALARIES - PZ	0.00	200.00	600.00	600.00	0.00	100.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	1,009.86	4,500.00	-3,490.14	22.44%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	500.00	0.00	500.00	-500.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	150.00	0.00	450.00	-450.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	100.00	0.00	100.00	-100.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	100.00	-100.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	0.00	2,500.00	1,009.86	5,900.00	-4,890.14	17.12%	42,300.00
Total Expense	0.00	2,700.00	1,609.86	6,500.00	-4,890.14	24.77%	44,700.00
Net Ordinary Income	0.00	-2,700.00	-1,609.86	-6,500.00	4,890.14	24.77%	-44,700.00
Net Income	0.00	-2,700.00	-1,609.86	-6,500.00	4,890.14	24.77%	-44,700.00

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

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	0.00	145.00	360.00	435.00	-75.00	82.76%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	145.00	360.00	435.00	-75.00	82.76%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	2,000.00	24.42	2,000.00	-1,975.58	1.22%	15,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	100.00	0.00	200.00	-200.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	2,299.95	1,800.00	499.95	127.78%	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	-15.00	0.00	-694.60	0.00	-694.60	100.0%	11,000.00
570807 · DAY IN PARK - PARK BD	7,184.71	7,800.00	7,234.71	8,000.00	-765.29	90.43%	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	7,169.71	9,900.00	8,864.48	12,000.00	-3,135.52	73.87%	600.00
Total Expense	7,169.71	10,045.00	9,224.48	12,435.00	-3,210.52	74.18%	46,500.00
Net Ordinary Income	-7,169.71	-10,045.00	-9,224.48	-12,435.00	3,210.52	74.18%	48,240.00
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	89.67	-89.67	0.0%	309.67
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	50.00	0.00	50.00	100.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
Total Other Expense	0.00	2,000.00	50.00	4,089.67	-4,039.67	1.22%	12,309.67
Net Other Income	0.00	-2,000.00	-50.00	-4,089.67	4,039.67	1.22%	-12,309.67
Net Income	-7,169.71	-12,045.00	-9,274.48	-16,524.67	7,250.19	56.13%	-60,549.67

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 September 2016

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	121,385.63	0.00	121,385.63	100.0%	111,287.00
4610.22 · INTEREST EARNED	1.57	0.00	1.63	0.00	1.63	100.0%	50.00
Total Income	1.57	0.00	121,387.26	0.00	121,387.26	100.0%	111,337.00
Gross Profit	1.57	0.00	121,387.26	0.00	121,387.26	100.0%	111,337.00
Expense							
5216.22 · ENGINEERING EXPENSE	7,162.50	11,500.00	38,057.25	11,500.00	26,557.25	330.93%	22,500.00
5222.22 · VEHICLE EXPENSE	0.00		630.84				
5223.22 · CONSTRUCTION	3,232.67	130,000.00	7,572.45	130,000.00	-122,427.55	5.83%	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	588.00	5,000.00	831.87	5,000.00	-4,168.13	16.64%	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	1,000.00	253.08	1,000.00	-746.92	25.31%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00		165.15				
5451.22 · INTEREST EXP. US BANK PHASE II	174.73	833.34	174.73	2,500.02	-2,325.29	6.99%	10,000.08
5452.22 · INTEREST HUNT ROAD PROJ III	0.00		297.24				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,201.83	3,083.34	6,581.73	9,250.02	-2,668.29	71.15%	37,000.08
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	0.00	125.40	0.00	125.40	100.0%	8,000.00
Total Expense	13,359.73	151,416.68	54,689.74	159,250.04	-104,560.30	34.34%	348,000.16
Net Ordinary Income	-13,358.16	-151,416.68	66,697.52	-159,250.04	225,947.56	-41.88%	-236,663.16
Net Income	-13,358.16	-151,416.68	66,697.52	-159,250.04	225,947.56	-41.88%	-236,663.16

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
September 2016

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	42,231.49	43,756.99	42,622.99	43,756.99	-1,134.00	97.41%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	1,093.50	0.00	1,093.50	0.00	1,093.50	100.0%	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	43,324.99	43,756.99	43,716.49	43,756.99	-40.50	99.91%	248,700.00
Total 4300.77 · Direct Public Support	43,324.99	43,756.99	43,716.49	43,756.99	-40.50	99.91%	248,700.00
Total Income	43,324.99	43,756.99	43,716.49	43,756.99	-40.50	99.91%	248,700.00
Gross Profit	43,324.99	43,756.99	43,716.49	43,756.99	-40.50	99.91%	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	2,005.00	12,416.67	2,005.00	37,250.01	-35,245.01	5.38%	149,000.04
Total 6210.77 · Contract Services	2,005.00	12,416.67	2,005.00	37,250.01	-35,245.01	5.38%	149,000.04
6220.77 · Engineering	0.00	1,666.66	0.00	5,000.06	-5,000.06	0.0%	20,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00
6400.77 · Misc - Emergency Repair	1,566.97	10,000.00	8,760.64	15,000.00	-6,239.36	58.4%	25,000.00
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	0.00	0.00	700.00	-700.00	0.0%	2,200.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	200.00	158.99	179.5%	800.00
6503.77 · Printing and Copying	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
6504.77 · Supplies	60.67	175.00	60.67	525.00	-464.33	11.56%	2,100.00
6505.77 · Telephone, Telecommunications	0.00	0.00	141.79	0.00	141.79	100.0%	0.00
6500.77 · Operations - Other	60.67	175.00	561.45	1,675.00	-1,113.55	33.52%	12,600.00
Total 6500.77 · Operations	60.67	175.00	561.45	1,675.00	-1,113.55	33.52%	12,600.00
6600.77 · Other Types of Expenses	0.00	0.00	6,500.00	6,500.00	0.00	100.0%	6,500.00
6601.77 · Insurance - Liability, D and O	0.00	0.00	6,500.00	6,500.00	0.00	100.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	6,500.00	6,500.00	0.00	100.0%	6,500.00
6700.77 · Travel and Meetings	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	500.00	-500.00	0.0%	300.00
6702.77 · Travel	0.00	0.00	0.00	150.00	-150.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	900.00	-900.00	0.0%	2,800.00
Total Expense	3,632.64	24,258.33	17,827.09	66,325.07	-48,497.98	26.88%	223,400.04
Net Ordinary Income	39,692.35	19,498.66	25,889.40	-22,568.08	48,457.48	-114.72%	25,299.96
Net Income	39,692.35	19,498.66	25,889.40	-22,568.08	48,457.48	-114.72%	25,299.96