

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2015

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
REVENUE:							
GENERAL REVENUE	191,892.57	39,307.64	3,597,873.50	3,312,272.00	285,601.50	108.62%	3,312,272.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,796.49	0.00	262,965.46	248,700.00	14,265.46	105.74%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	5,112.95	0.00	132,530.95	98,834.00	33,696.95	134.09%	98,834.00
TOTAL REVENUE	241,802.01	39,307.64	3,993,869.91	3,659,806.00	333,563.91	109.11%	3,659,806.00
EXPENSES:							
ADMINISTRATIVE DEPT	84,815.88	56,954.33	692,571.02	837,100.00	(144,528.98)	82.73%	837,100.00
POLICE DEPT	92,758.32	128,568.60	1,347,524.36	1,542,066.00	(194,541.64)	87.38%	1,542,066.00
MAINTENANCE DEPT	61,029.72	39,716.68	484,162.80	566,735.00	(72,572.20)	86.96%	566,735.00
PLANNING & ZONING	225.00	550.00	2,966.95	34,700.00	(31,733.05)	8.55%	34,700.00
PARK/TREE BOARD	562.04	2,245.00	30,071.02	77,940.00	(47,868.98)	38.58%	77,940.00
STORM WATER	34,565.00	18,633.05	243,396.13	277,010.00	(33,613.87)	87.87%	277,010.00
M.A.R.F.	331,465.94	460,456.49	1,697,105.56	2,270,977.00	(573,871.44)	74.73%	2,270,977.00
TOTAL EXPENSES	605,421.90	707,124.15	4,497,797.84	5,596,528.00	(1,098,730.16)	80.37%	5,596,528.00
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!	5,000.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
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!	5,000.00
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!	5,000.00
SURPLUS	(363,619.89)	(667,816.51)	(504,427.93)	(1,936,722.00)	1,432,294.07	26.05%	(1,936,722.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
June 2015

Ordinary Income/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	0.00		968,775.48	937,866.00	30,909.48	103.3%	937,866.00
411100 · DELINQUENT PROPERTY TAX	0.00		-118.08				
413000 · FRANCHISE FEES	0.00		19,981.34	18,278.00	1,703.34	109.32%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	5,627.00	51,270.00	52,630.00	-1,360.00	97.42%	52,630.00
414000 · TANGIBLE TAX	0.00		89,137.51	73,600.00	15,537.51	121.11%	73,600.00
415000 · INSURANCE TAX	0.00		762,208.68	682,500.00	79,708.68	111.68%	682,500.00
415100 · MOTOR VEHICLE TAX	6,398.97		85,851.20	69,000.00	16,851.20	124.42%	69,000.00
416000 · BANK SHARES	0.00		31,969.75	40,700.00	-8,730.25	78.55%	40,700.00
421000 · OCCUPATIONAL LICENCES	9,955.00		137,775.12	131,300.00	6,475.12	104.93%	131,300.00
421100 · PAYROLL TAX	166,459.24		1,017,940.64	861,300.00	156,640.64	118.19%	861,300.00
422100 · PERMITS & FEES	15.00	50.00	465.00	600.00	-135.00	77.5%	600.00
423000 · LIQUOR LICENCES	0.00		15,000.00	15,000.00	0.00	100.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	60.00	535.00	450.00	85.00	118.89%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	275.00	5,275.00	3,300.00	1,975.00	159.85%	3,300.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	250.00	444.00	-194.00	56.31%	444.00
431000 · PARKING FINES	30.00	125.00	1,195.00	1,500.00	-305.00	79.67%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	550.00	1,800.00	-1,250.00	30.56%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	354.53	775.00	8,138.49	9,300.00	-1,161.51	87.51%	9,300.00
441000 · BASE COURT REVENUE	0.00	3,900.00	11,051.38	13,900.00	-2,848.62	79.51%	13,900.00
444100 · KLEPF PENSION REFUND	3,469.60		43,782.06				
444100 · KLEPF PENSION REFUND	0.00	3,734.38	0.00	44,813.00	-44,813.00	0.0%	44,813.00
450000 · STORM WATER FEES	0.00		13.50				
451000 · WASTE ASSESSMENT	0.00	20,333.26	226,711.91	244,000.00	-17,288.09	92.92%	244,000.00
457700 · STREET CUT PERMITS	0.00	37.00	420.00	300.00	120.00	140.0%	300.00
459000 · MISCELLANEOUS FEES	0.00	75.00	129.10	900.00	-770.90	14.34%	900.00
461000 · INTEREST EARNED	215.98	715.00	6,198.04	8,600.00	-2,401.96	72.07%	8,600.00
461500 · RENTAL INCOME	0.00	2,267.00	89,856.12	87,844.00	2,012.12	102.29%	87,844.00
461600 · MAIN FEE - PARK	30.00	50.00	370.00	600.00	-230.00	61.67%	600.00
461700 · MAIN FEE - COMMUNITY ROOM	35.00	100.00	765.00	1,200.00	-435.00	63.75%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	60.00	60.00	1,050.00	720.00	330.00	145.83%	720.00
466200 · COKE MACHINE INCOME	0.00	100.00	389.91	1,200.00	-810.09	32.49%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	10.00	1,243.86	1,000.00	243.86	124.39%	1,000.00
468910 · FORFEITED FUNDS	0.00	250.00	61.00	3,300.00	-3,239.00	1.85%	3,300.00
469000 · MISCELLANEOUS REVENUE	90.00	40.00	1,549.00	480.00	1,069.00	322.71%	480.00
469902 · FORFEITED FUNDS - POLICE DEPT.	506.75		506.75				
469300 · SALE OF FIXED ASSETS	0.00	247.00	15,450.00	247.00	15,203.00	6,255.06%	247.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	2,125.74	3,600.00	-1,474.26	59.05%	3,600.00
Total Income	191,892.57	39,307.64	3,597,873.50	3,312,272.00	285,601.50	108.62%	3,312,272.00
Gross Profit	191,892.57	39,307.64	3,597,873.50	3,312,272.00	285,601.50	108.62%	3,312,272.00
Net Ordinary Income	191,892.57	39,307.64	3,597,873.50	3,312,272.00	285,601.50	108.62%	3,312,272.00
Net Income	191,892.57	39,307.64	3,597,873.50	3,312,272.00	285,601.50	108.62%	3,312,272.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
June 2015

Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	18,419.37	12,666.63	122,731.62	152,000.00	-29,268.38	80.74%	152,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,500.00	19,343.88	18,000.00	1,343.88	107.47%	18,000.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	30.00	300.00	-270.00	10.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	800.00	-800.00	0.0%	800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	30.00	500.00	-470.00	6.0%	500.00
512001 · PENSION PLAN - ADMIN	1,347.56	1,266.63	12,843.87	15,200.00	-2,356.13	84.5%	15,200.00
512201 · 401K PLAN - ADMIN	0.00	212.50	1,619.46	2,550.00	-930.54	63.51%	2,550.00
512601 · MEDICAL INSURANCE - ADMIN	378.63	1,470.87	4,886.92	17,650.00	-12,763.08	27.69%	17,650.00
512701 · UNEMPLOYMENT INSURANCE - ADMIN	0.97	163.00	-1,281.70	2,000.00	-3,281.70	-64.09%	2,000.00
512801 · LIFE INSURANCE - ADMIN	0.00	81.50	689.83	1,000.00	-310.17	68.98%	1,000.00
512901 · DENTAL/VISION INSURANCE - ADMIN	0.00	16.30	475.00	200.00	275.00	237.5%	200.00
513001 · F.I.C.A. - ADMIN	0.00	156.25	838.32	1,875.00	-1,036.68	44.71%	1,875.00
513501 · WORKMENS COMP. INS. - ADMIN	180.86	250.00	2,148.10	3,000.00	-851.90	71.6%	3,000.00
Total 510000 · PERSONNEL SERVICES	21,760.24	17,808.68	162,088.48	216,575.00	-54,486.52	-151.12%	1,500.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	4,692.05		8,588.53	19,000.00	-10,411.47	45.2%	19,000.00
520501 · ADVERTISING EXPENSE - ADMIN	813.50		4,997.73	7,000.00	-2,002.27	71.4%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00		1,449.00	1,000.00	449.00	144.9%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00		42,921.76	42,925.00	-3.24	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00		10,050.00	20,000.00	-9,950.00	50.25%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,445.87	19,999.96	17,350.00	2,649.96	115.27%	17,350.00
521221 · LEGAL FEES - ADMIN	3,722.00	7,666.74	39,451.52	54,000.00	-14,548.48	73.06%	54,000.00
521311 · PROFESSIONAL FEES (PAYCOR)-ADM	322.87	483.37	5,107.98	5,800.00	-692.02	88.07%	5,800.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,535.38	0.00	54,720.75	50,000.00	4,720.75	109.44%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		789.08				
521701 · CODIFICATION EXP - ADMIN	43.97		1,899.97	5,000.00	-3,100.03	38.0%	5,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	840.67	395.87	5,495.83	4,750.00	745.83	115.7%	4,750.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00		0.00	3,000.00	-3,000.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00		0.00	900.00	-900.00	0.0%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00	550.00	-550.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	0.00		5,688.50	3,000.00	2,688.50	189.62%	3,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	390.30	1,220.76	7,036.80	14,650.00	-7,613.20	48.03%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	910.75	600.00	3,063.48	7,200.00	-4,136.52	42.55%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	300.00	202.99	3,600.00	-3,397.01	5.64%	3,600.00
523501 · TELEPHONE EXPENSE - ADMIN	445.94	625.00	6,482.55	7,500.00	-1,017.45	86.43%	7,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		57.00				
523701 · INTERNET EXP - ADMIN	0.00		2,147.52				
523801 · CELL PHONE EXP - ADMIN	104.12	200.00	1,131.15	2,500.00	-1,368.85	45.25%	2,500.00
523901 · MILEAGE - ADMIN	0.00		0.00	500.00	-500.00	0.0%	500.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00		80.00	600.00	-520.00	13.33%	600.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		24,215.01	24,700.00	-484.99	98.04%	24,700.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	105.74		1,236.69				
529901 · WASTE COLLECTION EXPENSE- ADMIN	40,678.00	20,333.26	222,598.85	244,000.00	-21,401.15	91.23%	244,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
June 2015

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	225.48	750.00	4,507.35	9,000.00	-4,492.65	50.08%	9,000.00
535001 · KITCHEN EXPENSES - ADMIN	33.16	83.26	1,112.88	1,000.00	112.88	111.29%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	219.04	583.26	4,692.11	7,000.00	-2,307.89	67.03%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	5,046.28	12,000.00	-6,953.72	42.05%	12,000.00
535201 · BANK SERVICE CHARGES	129.66		1,161.81				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00		3,516.83	5,000.00	-1,483.17	70.34%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,356.83	2,083.26	30,540.00	25,000.00	5,540.00	122.16%	25,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.26	7,411.89	5,500.00	1,911.89	134.76%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00		0.00	250.00	-250.00	0.0%	250.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		45.00				
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00	250.00	-250.00	0.0%	250.00
Total 520000 · OPERATING EXPENSES	61,715.19	38,228.91	527,446.80	604,525.00	-77,078.20	87.25%	604,525.00
Total Expense	83,475.43	56,037.59	689,535.28	821,100.00	-131,564.72	83.98%	821,100.00
Net Ordinary Income	-83,475.43	-56,037.59	-689,535.28	-821,100.00	131,564.72	83.98%	-821,100.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	1,340.45	916.74	3,035.74	11,000.00	-7,964.26	27.6%	11,000.00
Total 549900 · OTHER EXPENSES	1,340.45	916.74	3,035.74	11,000.00	-7,964.26	27.6%	11,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00		0.00	5,000.00	-5,000.00	0.0%	5,000.00
712001 · TRANSFER TO MARF- ADM	0.00		137,302.40	5,000.00	132,302.40	2,746.05%	5,000.00
Total 710000 · TRANSFERS	0.00		137,302.40	5,000.00	132,302.40	2,746.05%	5,000.00
Total Other Expense	1,340.45	916.74	140,338.14	16,000.00	124,338.14	877.11%	16,000.00
Net Other Income	-1,340.45	-916.74	-140,338.14	-16,000.00	-124,338.14	877.11%	-16,000.00
Net Income	-84,815.88	-56,954.33	-829,873.42	-837,100.00	7,226.58	99.14%	-837,100.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2015

Ordinary Income/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,118.59	4,583.37	57,497.99	55,000.00	2,497.99	104.54%	55,000.00
510202 · POLICE SALARIES - POLICE	49,037.29	46,412.50	599,018.12	556,950.00	42,068.12	107.55%	556,950.00
510402 · POLICE SECRETARY - POLICE	2,997.20	2,975.87	37,476.44	35,710.00	1,766.44	104.95%	35,710.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,841.63	2,324.97	34,100.00	-31,775.03	6.82%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	5.87	300.00	2,105.87	3,600.00	-1,494.13	58.5%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	2,200.00	0.00	4,400.00	-4,400.00	0.0%	4,400.00
511002 · EMPL. ASSIST. PROGRAM - POLICE	0.00		162.50				
511502 · COLLEGE BONUS - POLICE	0.00	3,375.00	3,875.00	6,750.00	-2,875.00	57.41%	6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	833.37	0.00	10,000.00	-10,000.00	0.0%	10,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	4,500.00	5,500.00	9,000.00	-3,500.00	61.11%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULR	543.02	615.00	6,635.02	7,325.00	-689.98	90.58%	7,325.00
512002 · PENSION PROGRAM - HAZARD POLICE	14,998.66	22,771.63	234,824.79	273,260.00	-38,435.21	85.94%	273,260.00
512202 · 401K PLAN - POLICE	0.00	1,483.37	8,267.33	17,800.00	-9,532.67	46.45%	17,800.00
512502 · MEDICAL INSURANCE - POLICE	636.67	10,933.37	109,026.89	131,200.00	-22,173.11	83.1%	131,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00		1,480.68	7,000.00	-5,519.32	21.15%	7,000.00
512702 · DISABILITY INSURANCE - POLICE	10,284.40	466.63	13,410.69	5,600.00	7,810.69	239.48%	5,600.00
512802 · LIFE INSURANCE - POLICE	121.00	120.87	1,266.19	1,450.00	-183.81	87.32%	1,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	149.53	1,539.62	14,167.47	18,475.00	-4,307.53	76.69%	18,475.00
513002 · F.I.C.A. - POLICE	742.07	891.63	9,436.95	10,700.00	-1,263.05	88.2%	10,700.00
513502 · WORKMENS COMP. INS - POLICE	0.00		19,054.68	23,000.00	-3,945.32	82.85%	23,000.00
Total 510000 · PERSONNEL SERVICES	83,634.30	106,843.86	1,125,531.58	1,211,320.00	-85,788.42	92.92%	1,211,320.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00		34,246.82	42,000.00	-7,753.18	81.54%	42,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		0.00	500.00	-500.00	0.0%	500.00
522002 · BUILDING & GROUNDS EXP - POLICE	410.00	208.37	5,382.75	2,500.00	2,882.75	215.31%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00		205.02	1,000.00	-794.98	20.5%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	8,946.16	1,300.00	16,646.51	16,000.00	646.51	104.04%	16,000.00
522402 · TRAINING EXPENSE - POLICE	757.00		2,497.00	6,000.00	-3,503.00	41.62%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	176.00		2,301.43	4,000.00	-1,698.57	57.54%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	750.00	2,964.64	3,750.00	-785.36	79.06%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00		2,120.00	2,200.00	-80.00	96.36%	2,200.00
523002 · UTILITIES - POLICE DEPT.	291.98	418.63	3,186.48	5,024.00	-1,837.52	63.43%	5,024.00
523202 · WATERSANITATION EXPENSE - POLI	68.65	114.62	786.56	1,375.00	-588.44	57.2%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	4,483.81	4,800.00	-316.19	93.41%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	100.00	857.27	1,200.00	-342.73	71.44%	1,200.00
523802 · CELL PHONE EXPENSE - POLICE	402.16	333.37	6,606.05	4,000.00	2,606.05	165.15%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00		199.00	800.00	-601.00	24.88%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00		34,175.55	35,000.00	-824.45	97.64%	35,000.00
533002 · UNIFORMS EXPENSE - POLICE	381.95	1,000.00	5,977.23	12,000.00	-6,022.77	49.81%	12,000.00
534002 · FUEL EXPENSE - POLICE	2,977.93	6,250.00	39,186.46	75,000.00	-35,813.54	52.25%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	1,578.00	1,500.00	78.00	105.2%	1,500.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	108.37	2,528.14	1,300.00	1,228.14	194.47%	1,300.00
535002 · KITCHEN EXPENSES - POLICE	310.28	133.37	1,463.01	1,600.00	-136.99	91.44%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	690.37	416.63	5,727.81	5,000.00	727.81	114.56%	5,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2015

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	79.95	550.00	3,372.87	6,600.00	-3,227.13	51.1%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	976.66		2,189.86	3,000.00	-810.14	73.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	480.12	583.37	6,492.72	7,000.00	-507.28	92.75%	7,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00		9.15				
540502 · DUES & SUBSCRIPTIONS - POLICE	265.00	116.63	621.25	1,400.00	-778.75	44.38%	1,400.00
540602 · ACCREDITATION EXPENSE - POLICE	0.00		3,650.00				
540702 · DEBT SERV.-LEASED CRUISERS-POL	-8,595.12	6,116.38	29,681.51	73,397.00	-43,715.49	40.44%	73,397.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00		2,952.80	4,000.00	-1,047.20	73.82%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	50.00	147.27	1,000.00	-852.73	14.73%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	2,500.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
710102 · FOREFEITED FUNDS - POLICE	76.00		-244.19	1,000.00	-1,244.19	-24.42%	1,000.00
Total 520000 · OPERATING EXPENSES	9,124.02	21,724.74	221,992.78	330,746.00	-108,753.22	67.12%	330,746.00
Total Expense	92,758.32	128,568.60	1,347,524.36	1,542,066.00	-194,541.64	87.38%	1,542,066.00
Net Ordinary Income	-92,758.32	-128,568.60	-1,347,524.36	-1,542,066.00	194,541.64	87.38%	-1,542,066.00
Net Income	-92,758.32	-128,568.60	-1,347,524.36	-1,542,066.00	194,541.64	87.38%	-1,542,066.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2015

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
510000 · PERSONNEL SERVICES							
Expense							
Pw PAYROLL EXPENSES							
510003 · PUPPIC WORKS SALARIES - PUB WOR	7,275.28	12,718.75	72,189.54	152,625.00	-80,435.46	47.3%	152,625.00
510103 · MANAGER SALARY - PUB WORKS	5,333.00		47,569.73				
510203 · PARK SALARIES - PUB WORKS	2,586.80		30,085.81				
Total Pw PAYROLL EXPENSES	15,195.08	12,718.75	149,845.08	152,625.00	-2,779.92	98.18%	152,625.00
510303 · SEASONAL - PUB WORKS	800.00	3,000.00	8,800.00	20,000.00	-11,200.00	44.0%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00		13,678.93	10,000.00	3,678.93	136.79%	10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	900.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
511003 · EMPL. ASSIST. PROGRAM - PUB WOR	0.00		57.50				
512003 · PENSION PLAN - PUB WORKS	2,085.21	2,770.00	28,934.15	33,300.00	-4,365.85	86.89%	33,300.00
512203 · 401K PLAN - PUBLIC WORKS	0.00	400.00	2,387.10	5,000.00	-2,612.90	47.74%	5,000.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,784.75	3,945.76	38,431.58	47,350.00	-8,918.42	81.17%	47,350.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	1.47		573.59	4,800.00	-4,226.41	11.95%	4,800.00
512703 · DISABILITY INSURANCE - PUB WORK	92.62	100.00	1,104.69	1,200.00	-95.31	92.05%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	41.63	528.00	500.00	28.00	105.6%	500.00
512903 · DENTAL/VISION INSURANCE - PUB W	54.06	483.26	4,835.14	5,800.00	-964.86	83.36%	5,800.00
513003 · F.I.C.A. - PUBLIC WORKS	255.22	350.00	2,805.28	4,200.00	-1,394.72	66.79%	4,200.00
513503 · WORKMENS COMP. INS. - PUB WORK	0.00		19,242.59	19,000.00	242.59	101.28%	19,000.00
Total 510000 · PERSONNEL SERVICES	22,312.41	24,709.40	271,223.63	305,575.00	-34,351.37	88.76%	305,575.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	20,108.37		64,701.98	75,000.00	-10,298.02	86.27%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	1,000.00	4,232.70	6,000.00	-1,767.30	70.55%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		-625.85	2,000.00	-2,625.85	-31.29%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	0.00	450.00	4,532.00	5,400.00	-868.00	83.93%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	13,677.44	2,916.63	45,530.75	35,000.00	10,530.75	130.09%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	51.62	750.00	7,972.37	9,000.00	-1,027.63	88.58%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	6,612.52	6,000.00	612.52	110.21%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00		1,359.00	1,000.00	359.00	135.9%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00	250.00	-250.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP - PUB WORK	0.00	750.00	1,013.95	7,500.00	-6,486.05	13.52%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	51.47	75.00	590.82	900.00	-309.18	65.65%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	107.52	125.00	-83.00	1,500.00	-1,583.00	-5.53%	1,500.00
522903 · WATER EXP- APPLE ORCHARD - PUB	10.73	12.50	200.31	150.00	50.31	133.54%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	138.60	470.76	5,094.34	5,650.00	-555.66	90.17%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	98.64	150.00	1,247.80	1,800.00	-552.20	69.32%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	37.06	55.00	399.23	660.00	-260.77	60.49%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,760.51	3,666.63	34,776.79	44,000.00	-9,223.21	79.04%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,896.21	3,871.63	36,423.82	46,460.00	-10,036.18	78.4%	46,460.00
523803 · CELL PHONE EXP - PUB WORKS	208.24	229.13	2,234.66	2,750.00	-515.34	81.26%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	502.92		2,471.32	2,500.00	-28.68	98.85%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	373.35	1,550.00	11,392.89	18,600.00	-7,207.11	61.25%	18,600.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2015

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534903 · EQUIPMENT RENTAL EXPENSE - PUB	468.00	1,000.00	5,753.24	8,000.00	-2,246.76	71.92%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	66.63	659.14	800.00	-140.86	82.39%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	40.00	198.77	500.00	-301.23	39.75%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	96.87	1,000.00	8,688.98	8,000.00	688.98	108.61%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	25.97		2,328.55	3,200.00	-871.45	72.77%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	200.00	805.91	2,500.00	-1,694.09	32.24%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		850.00	2,500.00	-1,650.00	34.0%	2,500.00
Total 520000 · OPERATING EXPENSES	38,717.31	15,007.28	212,939.17	251,160.00	-38,220.83	84.78%	251,160.00
Total Expense	61,029.72	39,716.68	484,162.80	556,735.00	-72,572.20	86.97%	556,735.00
Net Ordinary Income	-61,029.72	-39,716.68	-484,162.80	-556,735.00	72,572.20	86.97%	-556,735.00
Net Income	-61,029.72	-39,716.68	-484,162.80	-556,735.00	72,572.20	86.97%	-556,735.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 June 2015

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	2,325.00	2,400.00	-75.00	96.88%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	2,325.00	2,400.00	-75.00	96.88%	2,400.00
Total 510000 · PERSONNEL SERVICES	200.00	200.00	2,325.00	2,400.00	-75.00	96.88%	2,400.00
520000 · OPERATING EXPENSES							
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	350.00	0.00	4,500.00	-4,500.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00		487.95	600.00	-112.05	81.33%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	25.00		154.00				
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	25,000.00	-25,000.00	0.0%	25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00		0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00		0.00	700.00	-700.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	25.00	350.00	641.95	32,300.00	-31,658.05	1.99%	32,300.00
Total Expense	225.00	550.00	2,966.95	34,700.00	-31,733.05	8.55%	34,700.00
Net Ordinary Income	-225.00	-550.00	-2,966.95	-34,700.00	31,733.05	8.55%	-34,700.00
Net Income	-225.00	-550.00	-2,966.95	-34,700.00	31,733.05	8.55%	-34,700.00

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
June 2015

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
471200 · MOVIES IN THE PARK	0.00		58.25				
471400 · MISCELLANEOUS PARK REV.	0.00		315.73				
Total Income	0.00		373.98				
Gross Profit	0.00		373.98				
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	80.00	145.00	1,100.00	1,740.00	-640.00	63.22%	1,740.00
Total 510000 · PERSONNEL SERVICES	80.00	145.00	1,100.00	1,740.00	-640.00	63.22%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		1,475.00	25,000.00	-23,525.00	5.9%	25,000.00
570007 · PUBLICITY EXP - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	461.00	800.00	2,295.12	2,400.00	-104.88	95.63%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	21.04		21.04	500.00	-478.96	4.21%	500.00
570507 · EASTER EGG HUNT - PARK BD	0.00		1,737.94	3,200.00	-1,462.06	54.31%	3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00		7,285.00	10,000.00	-2,715.00	72.85%	10,000.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00	1,500.00	-1,500.00	0.0%	1,500.00
570807 · DAY IN PARK - PARK BD	0.00		7,196.10	8,000.00	-803.90	89.95%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		1,418.94	4,000.00	-2,581.06	35.47%	4,000.00
570917 · HEALTH & RECREATION - PARK BD	0.00		75.00	6,000.00	-5,925.00	1.25%	6,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00	50.00	20.85	350.00	-329.15	5.96%	350.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	482.04	850.00	21,624.99	62,950.00	-41,425.01	34.19%	62,950.00
Total Expense	562.04	995.00	22,624.99	64,690.00	-42,065.01	34.97%	64,690.00
Net Ordinary Income	-562.04	-995.00	-22,251.01	-64,690.00	42,438.99	34.4%	-64,690.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		412.51	250.00	162.51	165.0%	250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	250.00	-70.00	1,000.00	-1,070.00	-7.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	60.00	4,000.00	-3,940.00	1.5%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		7,417.50	8,000.00	-582.50	92.72%	8,000.00
Total Other Expense	0.00	1,250.00	7,820.01	13,250.00	-5,429.99	59.02%	13,250.00
Net Other Income	0.00	-1,250.00	-7,820.01	-13,250.00	5,429.99	59.02%	-13,250.00
Net Income	-562.04	-2,245.00	-30,071.02	-77,940.00	47,868.98	38.58%	-77,940.00

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 June 2015

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	5,107.44		132,420.44	98,334.00	34,086.44	134.66%	98,334.00
4610.22 · INTEREST EARNED	5.51		110.51	500.00	-389.49	22.1%	500.00
Total Income	5,112.95		132,530.95	98,834.00	33,696.95	134.09%	98,834.00
Gross Profit	5,112.95		132,530.95	98,834.00	33,696.95	134.09%	98,834.00
Expense							
5216.22 · ENGINEERING EXPENSE	10,664.05		92,109.47	300,000.00	-207,890.53	30.7%	300,000.00
5222.22 · VEHICLE EXPENSE	0.00		38,146.93	30,000.00	8,146.93	127.16%	30,000.00
5223.22 · CONSTRUCTION	314,232.54	437,500.00	1,447,210.28	1,750,000.00	-302,789.72	82.7%	1,750,000.00
5224.22 · STREET SEALING EXPENSE	3,000.00		18,000.00	18,500.00	-500.00	97.3%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	37.58	16,250.00	21,850.12	65,000.00	-43,149.88	33.62%	65,000.00
5350.22 · SALT & SAND EXPENSE	0.00	250.00	29,831.75	27,000.00	2,831.75	110.49%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00		2,549.18	3,000.00	-450.82	84.97%	3,000.00
5416.22 · LOAN FEES US BANK - PHASE II	0.00		2,624.27				
5417.22 · LOAN FEES HUNT ROAD PROJ III	158.88	125.00	493.74	1,500.00	-1,006.26	32.92%	1,500.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	2,083.37	7,208.72	25,000.00	-17,791.28	28.84%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	542.11		1,737.81				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	2,830.78		35,343.29	35,977.00	-633.71	98.24%	35,977.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%	15,000.00
Total Expense	331,465.94	460,456.49	1,697,105.56	2,270,977.00	-573,871.44	74.73%	2,270,977.00
Net Ordinary Income	-326,352.99	-460,456.49	-1,564,574.61	-2,172,143.00	607,568.39	72.03%	-2,172,143.00
Net Income	-326,352.99	-460,456.49	-1,564,574.61	-2,172,143.00	607,568.39	72.03%	-2,172,143.00

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
June 2015

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	43,756.99		176,404.96	175,300.00	1,104.96	100.63%	175,300.00
4320.77 · Residential Storm Water Fee Rev	972.00		79,360.50	73,400.00	5,960.50	108.12%	73,400.00
4360.77 · Storm Water Application Fees	0.00		7,200.00				
4300.77 · Direct Public Support - Other	67.50		0.00				
Total 4300.77 · Direct Public Support	44,796.49		262,965.46	248,700.00	14,265.46	105.74%	248,700.00
Total Income	44,796.49		262,965.46	248,700.00	14,265.46	105.74%	248,700.00
Gross Profit							
	44,796.49		262,965.46	248,700.00	14,265.46	105.74%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	720.87	8,650.00	8,650.00	0.00	100.0%	8,650.00
6120.77 · Payroll - Hourly Labor	0.00	333.37	182.56	4,000.00	-3,817.44	4.56%	4,000.00
6130.77 · Medical Insurance - Admin	0.00	107.99	420.00	1,295.00	-875.00	32.43%	1,295.00
6131.77 · Disability Insurance - Admin	0.00		75.00	75.00	0.00	100.0%	75.00
6132.77 · Life Insurance - Admin	0.00		20.00	20.00	0.00	100.0%	20.00
6133.77 · Dental Insurance - Admin	0.00		150.00	150.00	0.00	100.0%	150.00
6134.77 · FICA Expense - Admin	0.00		300.00	300.00	0.00	100.0%	300.00
6135.77 · Workers Comp Insur - Admin	0.00		300.00	150.00	150.00	200.0%	150.00
6136.77 · Pension Plan - Admin	0.00		1,295.00	1,295.00	0.00	100.0%	1,295.00
6137.77 · 401K Plan - Admin	0.00	107.99	125.00	125.00	0.00	100.0%	125.00
Total 6100.00 · Personnel Expenses	0.00	1,270.22	11,517.56	16,060.00	-4,542.44	71.72%	16,060.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	479.24	5,750.00	5,750.00	0.00	100.0%	5,750.00
6214.77 · Legal Fees	0.00	333.37	400.00	4,000.00	-3,600.00	10.0%	4,000.00
6215.77 · Outside Contract Services	34,565.00	13,333.37	223,459.50	160,000.00	63,459.50	139.66%	160,000.00
6210.77 · Contract Services - Other	0.00		232.50				
Total 6210.77 · Contract Services	34,565.00	14,145.98	229,842.00	169,750.00	60,092.00	135.4%	169,750.00
6220.77 · Engineering							
6350.77 · Capital Equipment Expense	0.00	2,083.37	0.00	25,000.00	-25,000.00	0.0%	25,000.00
6400.77 · Misc - Emergency Repair	0.00		0.00	35,000.00	-35,000.00	0.0%	35,000.00
6500.77 · Operations	0.00	625.00	323.00	7,500.00	-7,177.00	4.31%	7,500.00
6501.77 · Books, Subscriptions, Reference	0.00		100.00	6,500.00	-6,400.00	1.54%	6,500.00
6502.77 · Postage, Mailing Service	0.00	183.37	274.56	2,200.00	-1,925.44	12.48%	2,200.00
6503.77 · Printing and Copying	0.00	66.74	1,117.47	800.00	317.47	139.68%	800.00
6504.77 · Supplies	0.00	83.37	16.00	1,000.00	-984.00	1.6%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	2,100.00	-2,100.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00		205.54				
Total 6500.77 · Operations	0.00	508.48	1,713.57	12,600.00	-10,886.43	13.6%	12,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00		0.00	8,300.00	-8,300.00	0.0%	8,300.00