

CITY OF COLD SPRING  
 RECAP  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2015

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	200,548.87	413,547.15	570,214.13	814,991.45	(244,777.32)	69.97%	3,333,445.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,958.49	0.00	48,958.49	43,825.00	5,133.49	111.71%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	11.53	0.00	15,788.03	0.00	15,788.03	#DIV/0!	111,287.00
<b>TOTAL REVENUE</b>	<b>245,518.89</b>	<b>413,547.15</b>	<b>634,960.65</b>	<b>858,816.45</b>	<b>(223,855.80)</b>	<b>73.93%</b>	<b>3,693,432.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	85,162.78	69,247.42	227,578.20	230,056.35	(2,478.15)	98.92%	817,897.60
POLICE DEPT	103,087.78	112,702.34	375,634.85	400,610.52	(24,975.67)	93.77%	1,431,456.00
MAINTENANCE DEPT	30,962.69	45,482.04	122,259.74	138,946.12	(16,686.38)	87.99%	500,634.06
PLANNING & ZONING	325.00	500.00	965.00	1,650.00	(685.00)	58.48%	30,500.00
PARK/TREE BOARD	15,485.64	14,575.00	20,580.50	19,375.00	1,205.50	106.22%	78,190.00
STORM WATER	3,300.00	27,917.17	25,255.85	68,600.51	(43,344.66)	36.82%	248,905.00
M.A.R.F.	12,685.35	27,458.35	64,449.27	78,375.05	(13,925.78)	82.23%	401,500.00
<b>TOTAL EXPENSES</b>	<b>251,009.24</b>	<b>297,882.32</b>	<b>836,723.41</b>	<b>937,613.55</b>	<b>(100,890.14)</b>	<b>89.24%</b>	<b>3,509,082.66</b>
<b>TRANSFERS IN:</b>							
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
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
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
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>SURPLUS</b>	<b>(5,490.35)</b>	<b>115,664.83</b>	<b>(201,762.76)</b>	<b>(78,797.10)</b>	<b>(122,965.66)</b>	<b>256.05%</b>	<b>184,349.34</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
September 2015

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	878.38		1,928.47				967,000.00
413000 · FRANCHISE FEES	0.00		0.00				18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,385.84	12,817.50	13,157.52	-340.02	97.42%	52,630.02
414000 · TANGIBLE TAX	0.00		1,710.04				73,600.00
415000 · INSURANCE TAX	0.00	175,000.00	190,298.48	382,600.00	-192,301.52	49.74%	683,100.00
415100 · MOTOR VEHICLE TAX	6,723.13	15,000.00	21,989.52	20,500.00	1,489.52	107.27%	69,000.00
416000 · BANK SHARES	0.00	14,000.00	0.00	14,000.00	-14,000.00	0.0%	40,700.00
421000 · OCCUPATIONAL LICENCES	2,935.00	5,000.00	12,011.70	13,000.00	-988.30	92.4%	131,000.00
421100 · PAYROLL TAX	170,630.41	150,000.00	268,684.36	251,000.00	17,684.36	107.05%	861,300.00
422100 · PERMITS & FEES	35.00	50.00	110.00	150.00	-40.00	73.33%	600.00
423000 · LIQUOR LICENCES	0.00	15,000.00	12,600.00	15,000.00	-2,400.00	84.0%	600.00
425000 · TEMPORARY SIGN PERMIT	0.00	40.00	0.00	120.00	-120.00	0.0%	450.00
425100 · OUTDOOR STORAGE PERMITS	20.00		20.00				
430800 · CODE ENFORCEMENT FINES	1,550.00	333.34	1,650.00	1,000.02	649.98	165.0%	4,000.00
430900 · ANIMAL CONTROL FINES	50.00	40.00	50.00	120.00	-70.00	41.67%	450.00
431000 · PARKING FINES	30.00	125.00	120.00	375.00	-255.00	32.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	50.00	450.00	-400.00	11.11%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	789.64	775.00	1,807.41	2,325.00	-517.59	77.74%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.34	2,585.81	2,500.02	85.79	103.43%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,434.40	3,734.42	10,338.90	11,203.26	-864.36	92.29%	44,813.00
450000 · STORM WATER FEES	0.00		-54.00				
451000 · WASTE ASSESSMENT	132.00	20,333.33	632.88	60,999.99	-60,367.11	1.04%	244,000.00
457700 · STREET CUT PERMITS	15.00	20.00	315.00	60.00	255.00	525.0%	300.00
459000 · MISCELLANEOUS FEES	5.80	40.00	5.80	120.00	-114.20	4.83%	500.00
461000 · INTEREST EARNED	153.97	716.66	472.50	2,149.98	-1,677.48	21.98%	8,600.00
461500 · RENTAL INCOME	4,989.00	7,320.22	24,469.53	21,960.66	2,508.87	111.42%	87,844.00
461600 · MAIN. FEE - PARK	60.00	50.00	100.00	150.00	-50.00	66.67%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	140.00	100.00	465.00	300.00	165.00	155.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	110.00	100.00	300.00	300.00	0.00	100.0%	1,200.00
466200 · COKE MACHINE INCOME	80.64	80.00	233.87	240.00	-6.13	97.45%	1,000.00
468700 · SPECIAL DETAIL - POLICE	700.00	80.00	700.00	240.00	460.00	291.67%	1,000.00
468910 · FORFEITED FUNDS	0.00	200.00	867.36	600.00	267.36	144.56%	1,950.00
469000 · MISCELLANEOUS REVENUE	2,814.00	40.00	2,934.00	120.00	2,814.00	2,445.0%	480.00
469300 · SALE OF FIXED ASSETS	0.00		0.00	250.00	-250.00	0.0%	250.00
Total Income	200,548.87	413,547.15	570,214.13	814,991.45	-244,777.32	69.97%	3,333,445.02
Gross Profit	200,548.87	413,547.15	570,214.13	814,991.45	-244,777.32	69.97%	3,333,445.02
Net Ordinary Income	200,548.87	413,547.15	570,214.13	814,991.45	-244,777.32	69.97%	3,333,445.02
Net Income	200,548.87	413,547.15	570,214.13	814,991.45	-244,777.32	69.97%	3,333,445.02

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 September 2015

Ordinary Income/Expense	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	18,038.73	13,366.67	38,159.63	40,100.01	-1,940.38	95.16%	160,400.04
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,865.70	1,432.85	5,731.40	4,298.55	1,432.85	133.33%	18,374.95
510401 · BD OF ADJUEQUAL/ETHICS SAL-ADM	0.00	30.00	0.00	90.00	-90.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00		0.00				800.00
512001 · PENSION PLAN - ADMIN	0.00		2,091.35	3,585.25	-1,493.90	58.33%	14,347.00
512501 · MEDICAL INSURANCE - ADMIN	-152.42	1,858.33	599.10	5,574.99	-4,975.89	10.75%	22,300.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00		0.00	250.00	-250.00	0.0%	250.00
512701 · DISABILITY INSURANCE - ADMIN	82.45	47.92	109.46	143.76	-34.30	76.14%	575.00
512801 · LIFE INSURANCE - ADMIN	35.51	41.66	27.72	124.98	-97.26	22.18%	500.00
512901 · DENTAL/VISION INSURANCE - ADMIN	126.50	108.33	285.00	324.99	-39.99	87.7%	1,300.00
513001 · F.I.C.A. - ADMIN	360.25	208.33	629.44	624.99	4.45	100.71%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00		2,235.61	2,235.61	0.00	100.0%	2,235.61
Total 510000 · PERSONNEL SERVICES	21,356.72	18,289.84	49,868.71	57,353.13	-7,484.42	86.95%	223,882.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	833.33	0.00	2,499.99	-2,499.99	0.0%	10,000.00
520501 · ADVERTISING EXPENSE - ADMIN	137.00	500.00	2,524.71	1,500.00	1,024.71	168.31%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	500.00	0.00	500.00	-500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	10,731.25	0.00	10,731.25	-10,731.25	0.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00		0.00				20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,666.66	6,437.49	4,999.98	1,437.51	128.75%	20,000.00
521221 · LEGAL FEES - ADMIN	3,722.00	3,722.00	11,166.00	11,166.00	0.00	100.0%	54,088.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	489.88	500.00	1,127.05	1,500.00	-372.95	75.14%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,481.88	3,540.20	38,013.66	18,181.58	19,832.08	209.08%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	1,407.23		1,407.23				
521701 · CODIFACATION EXP - ADMIN	495.00		495.00				4,900.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	408.33	439.28	1,224.99	-785.71	35.86%	500.00
522401 · TRAINING EXPENSE - ADMIN	0.00		0.00				400.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00				2,000.00
522701 · STORM WATER CHARGE - ADMIN	2,106.00		2,106.00	500.00	1,606.00	421.2%	14,650.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,422.56	1,220.84	2,470.60	3,662.52	-1,191.92	67.46%	4,000.00
523201 · WATER/SANITATION EXPENSE-ADMIN	29.25	333.33	421.55	999.99	-578.44	42.16%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	79.95	333.33	79.95	999.99	-920.04	8.0%	4,000.00
523501 · TELEPHONE EXPENSE - ADMIN	710.77	708.33	2,852.45	2,124.99	727.46	134.23%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		225.00				
523701 · INTERNET EXP - ADMIN	0.00		225.00				
523801 · CELL PHONE EXP - ADMIN	205.36	208.33	309.48	624.99	-315.51	49.52%	2,500.00
523901 · MILEAGE - ADMIN	0.00	30.00	0.00	90.00	-90.00	0.0%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	180.00	0.00	180.00	-180.00	0.0%	360.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		34,592.96	34,592.00	0.96	100.0%	34,592.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	103.76		314.25				
529901 · WASTE COLLECTION EXPENSE- ADMIN	44,361.25	21,666.67	64,700.25	65,000.01	-299.76	99.54%	260,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	254.14	625.00	1,500.82	1,875.00	-374.18	80.04%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.33	55.29	249.99	-194.70	22.12%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	861.59	583.33	1,492.19	1,749.99	-257.80	85.27%	7,000.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 September 2015

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	12,000.00
535201 · BANK SERVICE CHARGES	103.40		411.16				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	1,724.07	1,249.98	474.09	137.93%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	211.25	583.33	211.25	1,749.99	-1,538.74	12.07%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,239.20	583.33	1,597.80	1,749.99	-152.19	91.3%	7,000.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				250.00
Total 520000 · OPERATING EXPENSES	63,567.30	50,957.58	176,900.49	172,703.22	4,197.27	102.43%	594,015.00
Total Expense	84,924.02	69,247.42	226,769.20	230,056.35	-3,287.15	98.57%	817,897.60
Net Ordinary Income	-84,924.02	-69,247.42	-226,769.20	-230,056.35	3,287.15	98.57%	-817,897.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES	238.76		809.00				
549901 · MISCELLANEOUS EXP - ADMIN	238.76		809.00				
Total 549900 · OTHER EXPENSES	238.76		809.00				
Total Other Expense	-238.76	0.00	-809.00	0.00	-809.00	100.0%	0.00
Net Other Income	-85,162.78	-69,247.42	-227,578.20	-230,056.35	2,478.15	98.92%	-817,897.60
Net Income							

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2015

Ordinary Income/Expense	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	6,772.34	4,583.34	12,066.15	13,750.02	-1,683.87	87.75%	55,000.00
510202 · POLICE SALARIES - POLICE	64,120.65	47,778.50	150,409.15	143,335.50	7,073.65	104.94%	573,342.00
510402 · POLICE SECRETARY - POLICE	4,533.68	2,742.20	10,054.85	8,226.60	1,828.25	122.22%	22,748.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	8,524.98	-8,524.98	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00				4,400.00
511502 · COLLEGE BONUS - POLICE	0.00		0.00				6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00		0.00				10,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00		-1,735.00	2,000.00	-3,735.00	-86.75%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	0.00	328.92	1,471.52	986.76	484.76	149.13%	3,947.00
512002 · PENSION PROGRAM - HAZARD POLICE	0.00	17,500.00	48,828.14	52,500.00	-3,671.86	93.01%	210,000.00
512502 · MEDICAL INSURANCE - POLICE	11,156.09	13,771.25	32,381.65	41,313.75	-8,932.10	78.38%	165,255.00
512702 · DISABILITY INSURANCE - POLICE	284.40	308.34	853.20	925.02	-71.82	92.24%	3,700.00
512802 · LIFE INSURANCE - POLICE	121.00	133.34	363.00	400.02	-37.02	90.75%	1,600.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,288.76	1,391.67	4,960.59	4,175.01	785.58	118.82%	16,700.00
513002 · F.I.C.A. - POLICE	1,007.21	1,125.00	2,303.66	3,375.00	-1,071.34	68.26%	13,500.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		26,827.28	23,500.00	3,327.28	114.16%	23,500.00
Total 510000 · PERSONNEL SERVICES	89,284.13	92,504.22	288,784.19	303,012.66	-14,228.47	95.3%	1,153,542.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	2,000.00	13,755.37	7,000.00	6,755.37	196.51%	25,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		1,972.26	500.00	1,472.26	394.45%	500.00
521402 · EVALUATION & TESTING EXP - POL	0.00		650.00				
522002 · BUILDING & GROUNDS EXP - POLICE	0.00	300.00	301.00	800.00	-499.00	37.63%	3,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00		0.00	250.00	-250.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	649.93	1,250.00	1,234.96	3,750.00	-2,515.04	32.93%	15,000.00
522402 · TRAINING EXPENSE - POLICE	200.00		299.00	1,000.00	-701.00	29.9%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00		808.81	1,000.00	-191.19	80.88%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	0.00	937.50	-937.50	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	355.74	483.34	400.00	500.00	-100.00	80.0%	2,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	987.55	1,450.02	-462.47	68.11%	5,800.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	0.00	343.74	-343.74	0.0%	1,375.00
523702 · INTERNET EXP - POLICE	55.00	125.00	1,121.79	1,200.00	-78.21	93.48%	4,800.00
523802 · CELL PHONE EXPENSE - POLICE	895.52	525.00	165.00	375.00	-210.00	44.0%	1,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00		1,297.68	1,575.00	-277.32	82.39%	6,300.00
525002 · INSURANCE - GENERAL - POLICE	0.00		200.00	200.00	0.00	100.0%	800.00
533002 · UNIFORMS EXPENSE - POLICE	47.25	833.34	34,294.39	36,759.00	-2,464.61	93.3%	36,759.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	250.00	82.25	2,500.02	-2,417.77	3.29%	10,000.00
534002 · FUEL EXPENSE - POLICE	2,504.42	5,000.00	8,530.66	15,000.00	-6,469.34	56.87%	60,000.00
534802 · LEADS ON LINE - POLICE	0.00		0.00	394.50	-394.50	0.0%	1,578.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.68	0.00	650.04	-650.04	0.0%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	93.82	133.34	179.80	400.02	-220.22	44.95%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	2,439.77	416.66	3,637.30	1,249.98	2,387.32	290.99%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	293.44	550.00	653.57	1,650.00	-996.43	39.61%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	123.97	1,500.00	1,869.90	1,500.00	369.90	124.66%	3,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2015

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	1,003.74	583.34	1,483.86	1,750.02	-266.16	84.79%	7,000.00
540502 · DJES & SUBSCRIPTIONS - POLICE	261.24		261.24	500.00	-238.76	52.25%	1,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,899.80	4,204.34	11,699.40	12,613.02	-913.62	92.76%	50,452.00
540802 · COMMUNITY PROJECTS EXP - POLICE	449.91	1,000.00	722.34	1,000.00	-277.66	72.23%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	156.17		242.53	250.00	-7.47	97.01%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00				5,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		0.00	250.00	-250.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>13,803.65</u>	<u>20,193.12</u>	<u>86,850.66</u>	<u>97,597.86</u>	<u>-10,747.20</u>	<u>88.99%</u>	<u>277,914.00</u>
Total Expense	103,087.78	112,702.34	375,634.85	400,610.52	-24,975.67	93.77%	1,431,456.00
Net Ordinary Income	-103,087.78	-112,702.34	-375,634.85	-400,610.52	24,975.67	93.77%	-1,431,456.00
Net Income	-103,087.78	-112,702.34	-375,634.85	-400,610.52	24,975.67	93.77%	-1,431,456.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2015

Ordinary Income/Expense	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPIC WORKS SALARIES - PUB WOR	9,826.18	9,170.16	29,239.13	27,510.48	-4,271.35	84.47%	110,042.10
510203 · PARK SALARIES - PUB WORKS	6,484.00	3,930.08	14,412.96	11,790.24	2,622.72	122.25%	47,160.96
Total PW PAYROLL EXPENSES	16,310.18	13,100.24	37,652.09	39,300.72	-1,648.63	95.81%	157,203.06
510303 · SEASONAL - PUB WORKS	0.00	1,833.34	0.00	5,500.02	-5,500.02	0.0%	11,000.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	0.00	0.00			12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	0.00			2,600.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,895.92	6,449.67	8,687.76	-2,238.09	74.24%	34,751.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	2,682.61	4,750.00	7,486.36	14,250.00	-6,763.64	52.54%	57,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	81.44	102.08	242.77	306.24	-63.47	79.27%	1,225.00
512803 · LIFE INSURANCE - PUBLIC WORKS	40.14	47.92	120.76	143.76	-23.00	84.0%	575.00
512903 · DENTAL/VISION INSURANCE - PUB W	347.85	500.00	1,343.27	1,500.00	-156.73	89.55%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	224.68	233.34	581.18	700.02	-118.84	83.02%	2,800.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	8,942.43	21,000.00	-12,057.57	42.58%	21,000.00
Total 510000 · PERSONNEL SERVICES	19,686.90	23,462.84	62,818.53	92,388.52	-29,569.99	67.99%	307,154.06
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	437.13	8,750.00	28,042.93	8,750.00	19,292.93	320.49%	35,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	4,342.50	500.00	4,648.68	1,500.00	3,148.68	309.91%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	0.00			2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	0.00	450.00	1,140.00	1,350.00	-210.00	84.44%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,163.82	0.00	6,526.88	0.00	6,526.88		30,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	2,500.00	0.00	7,500.00	-7,500.00	0.0%	9,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	21.58	2,250.00	-2,228.42	0.96%	1,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	698.11	0.00	1,076.05	250.00	826.05	430.42%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	99.00	0.00	99.00	250.00	-151.00	39.6%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	0.00			250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	45.09	75.00	140.02	225.00	-84.98	62.23%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	105.30	187.50	-82.20	56.16%	750.00
522903 · WATER EXP - APPLE ORCHARD - PUB	95.24	12.50	115.84	37.50	78.34	308.91%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	124.89	200.00	494.47	600.00	-105.53	82.41%	2,400.00
523103 · UTILITIES - STREET LIGHTS - PUB	93.54	0.00	275.23	0.00	275.23		1,500.00
523303 · UTILITIES - MUN. PK. & SIR - PUB	37.71	125.00	112.36	375.00	-262.64	29.96%	44,000.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,013.62	3,666.67	11,763.10	11,000.01	763.09	106.94%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,144.87	3,791.67	12,150.69	11,375.01	775.68	106.82%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	416.72	304.17	624.96	912.51	-287.55	68.49%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	208.34	29.99	625.02	-595.03	4.8%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	496.50	1,240.00	2,155.17	3,720.00	-1,564.83	57.94%	14,880.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.67	421.09	2,000.01	-1,578.92	21.05%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	63.44	225.00	-161.56	28.2%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.67	91.19	125.01	-33.82	72.95%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	77.44	666.67	1,333.48	2,000.01	-666.53	66.67%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	73.23	266.67	99.20	800.01	-700.81	12.4%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	61.25	208.34	61.25	625.02	-563.77	9.8%	2,500.00

CITY OF COLD SPRING  
 PUBLIC WORKS BUDGET COMPARISON  
 September 2015

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
	0.00		0.00				2,500.00
	11,275.79	22,019.20	59,441.21	46,557.60	12,883.61	127.67%	193,480.00
Total Expense	30,962.69	45,482.04	122,259.74	138,946.12	-16,686.38	87.99%	500,634.06
Net Ordinary Income	-30,962.69	-45,482.04	-122,259.74	-138,946.12	16,686.38	87.99%	-500,634.06
Net Income	-30,962.69	-45,482.04	-122,259.74	-138,946.12	16,686.38	87.99%	-500,634.06

554003 · CONTRACT LABOR - PUB WORKS  
 Total 520000 · OPERATING EXPENSES

Total Expense

Net Ordinary Income

Net Income



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 September 2015

Ordinary Income/Expense	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES	325.00	200.00	500.00	600.00	-100.00	83.33%	2,400.00
510004 · P & Z SALARIES - PZ	325.00	200.00	500.00	600.00	-100.00	83.33%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00		0.00	250.00	-250.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	300.00	0.00	300.00	-300.00	0.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00				25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00		0.00	125.00	-125.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00		465.00	125.00	340.00	372.0%	500.00
Total 520000 · OPERATING EXPENSES	0.00	300.00	465.00	1,050.00	-585.00	44.29%	28,100.00
Total Expense	325.00	500.00	965.00	1,650.00	-685.00	58.49%	30,500.00
Net Ordinary Income	-325.00	-500.00	-965.00	-1,650.00	685.00	58.49%	-30,500.00
Net Income	-325.00	-500.00	-965.00	-1,650.00	685.00	58.49%	-30,500.00

CITY OF COLD SPRING  
**PARK & TREE BOARD BUDGET COMPARISON**  
 September 2015

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	120.00	145.00	220.00	435.00	-215.00	50.58%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	120.00	145.00	220.00	435.00	-215.00	50.58%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	6,000.00	407.03	6,000.00	-5,592.97	6.78%	25,000.00
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	750.00	2,131.60	1,500.00	631.60	142.11%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	500.00	0.00	500.00	-500.00	0.0%	2,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	4,000.00	0.00	4,000.00	-4,000.00	0.0%	3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00	3,000.00	8,909.20	3,000.00	5,909.20	296.97%	18,000.00
570807 · DAY IN PARK - PARK BD	8,142.64		0.00				8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00				2,500.00
570917 · HEALTH & RECREATION - PARK BD	123.00		123.00				
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	250.00	-250.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00	80.00	0.00	240.00	-240.00	0.0%	350.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00				500.00
Total 520000 · OPERATING EXPENSES	8,265.64	14,430.00	11,570.83	15,690.00	-4,119.17	73.75%	63,450.00
Total Expense	8,385.64	14,575.00	11,790.83	16,125.00	-4,334.17	73.12%	65,190.00
Net Ordinary Income	-8,385.64	-14,575.00	-11,790.83	-16,125.00	4,334.17	73.12%	-65,190.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00		89.67	250.00	-160.33	35.87%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00		0.00	1,000.00	-1,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	7,100.00		8,700.00	2,000.00	6,700.00	435.0%	8,000.00
Total Other Expense	7,100.00		8,789.67	3,250.00	5,539.67	270.45%	13,000.00
Net Other Income	-7,100.00	0.00	-8,789.67	-3,250.00	-5,539.67	270.45%	-13,000.00
Net Income	-15,485.64	-14,575.00	-20,580.50	-19,375.00	-1,205.50	106.22%	-78,190.00

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 September 2015

	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		15,763.00				111,287.00
4610.22 · INTEREST EARNED	11.53		25.03				
Total Income	11.53		15,788.03				111,287.00
Gross Profit	11.53		15,788.03				111,287.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,660.00	2,500.00	16,431.98	7,500.00	8,931.98	219.09%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00		0.00				42,500.00
5223.22 · CONSTRUCTION	0.00	15,000.00	29,964.19	45,000.00	-15,035.81	66.59%	180,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00				18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	7,798.25	3,333.34	8,244.76	10,000.02	-1,755.26	82.45%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00		0.00				27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	416.67	0.00	1,250.01	-1,250.01	0.0%	5,000.00
5415.22 · LOAN FEES HUNT .ST REPAIRS I	0.00	291.66	0.00	874.98	-874.98	0.0%	3,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	139.25		291.50				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	0.00	2,500.02	-2,500.02	0.0%	10,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	448.93		1,621.41				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,638.92	3,083.34	7,895.43	9,250.02	-1,354.59	85.36%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Expense	12,685.35	27,458.35	64,449.27	78,375.05	-13,925.78	82.23%	401,500.00
Net Ordinary Income	-12,673.82	-27,458.35	-48,661.24	-78,375.05	29,713.81	62.09%	-290,213.00
Net Income	-12,673.82	-27,458.35	-48,661.24	-78,375.05	29,713.81	62.09%	-290,213.00

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
September 2015

	SEPTEMBER ACTUAL	SEPTEMBER 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		43,756.99	43,825.00	-68.01	99.85%	175,300.00
4320.77 · Residential Storm Water Fee Rev	1,201.50		1,201.50				73,400.00
4360.77 · Storm Water Application Fees	0.00		4,000.00				
Total 4300.77 · Direct Public Support	<u>44,958.49</u>		<u>48,958.49</u>	<u>43,825.00</u>	<u>5,133.49</u>	<u>111.71%</u>	<u>248,700.00</u>
Total Income	<u>44,958.49</u>		<u>48,958.49</u>	<u>43,825.00</u>	<u>5,133.49</u>	<u>111.71%</u>	<u>248,700.00</u>
Gross Profit	44,958.49		48,958.49	43,825.00	5,133.49	111.71%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	2,600.00	0.00	2,600.00	-2,600.00	0.0%	10,400.00
6120.77 · Payroll - Hourly Labor	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
6130.77 · Medical Insurance - Admin	0.00	125.00	0.00	125.00	-125.00	0.0%	500.00
6131.77 · Disability Insurance - Admin	0.00	10.00	0.00	10.00	-10.00	0.0%	40.00
6132.77 · Life Insurance - Admin	0.00	8.00	0.00	8.00	-8.00	0.0%	35.00
6133.77 · Dental Insurance - Admin	0.00	20.00	0.00	20.00	-20.00	0.0%	75.00
6134.77 · FICA Expense - Admin	0.00	50.00	0.00	50.00	-50.00	0.0%	200.00
6135.77 · Workers Comp Insur - Admin	0.00	5.00	0.00	5.00	-5.00	0.0%	25.00
6136.77 · Pension Plan - Admin	0.00	320.00	0.00	320.00	-320.00	0.0%	1,280.00
Total 6100.00 · Personnel Expenses	<u>0.00</u>	<u>4,138.00</u>	<u>0.00</u>	<u>4,138.00</u>	<u>-4,138.00</u>	<u>0.0%</u>	<u>16,555.00</u>
6200.00 · Contract Services							
6210.77 · Contract Services	0.00	1,437.50	0.00	1,437.50	-1,437.50	0.0%	5,750.00
6211.77 · Accounting Fees	0.00	800.00	0.00	800.00	-800.00	0.0%	3,200.00
6214.77 · Legal Fees	3,300.00	12,416.66	24,200.00	37,249.98	-13,049.98	64.97%	149,000.00
6215.77 · Outside Contract Services	3,300.00	14,654.16	24,200.00	39,487.48	-15,287.48	61.29%	157,950.00
Total 6200.00 · Contract Services	<u>6,600.00</u>	<u>27,708.32</u>	<u>24,200.00</u>	<u>78,974.96</u>	<u>-52,774.96</u>	<u>29.27%</u>	<u>346,900.00</u>
6300.00 · Engineering							
6350.77 · Capital Equipment Expense	0.00	1,666.67	0.00	5,000.01	-5,000.01	0.0%	20,000.00
6400.77 · Misc - Emergency Repair	0.00	5,000.00	0.00	10,000.00	-10,000.00	0.0%	25,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00		0.00	500.00	-500.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	1,100.00	0.00	1,100.00	-1,100.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	719.42	200.00	519.42	359.71%	800.00
6504.77 · Supplies	0.00	83.34	0.00	250.02	-250.02	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	525.00	-525.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00		336.43				
Total 6500.77 · Operations	<u>0.00</u>	<u>1,558.34</u>	<u>1,055.85</u>	<u>2,575.02</u>	<u>-1,519.17</u>	<u>41.0%</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>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  
 September 2015

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
6702.77 · Travel	0.00	150.00	0.00	150.00	-150.00	0.0%	300.00
6703.77 · Lodging	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
6700.77 · Travel and Meetings - Other	0.00	500.00	0.00	500.00	-500.00	0.0%	2,000.00
Total 6700.77 · Travel and Meetings	0.00	900.00	0.00	900.00	-900.00	0.0%	2,800.00
Total Expense	3,300.00	27,917.17	25,255.85	68,600.51	-43,344.66	36.82%	248,905.00
Net Ordinary Income	41,658.49	-27,917.17	23,702.64	-24,775.51	48,478.15	-95.67%	-205.00
Net Income	41,658.49	-27,917.17	23,702.64	-24,775.51	48,478.15	-95.67%	-205.00