

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TWELVE MONTHS ENDING JUNE 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	252,535.91	39,548.99	3,782,825.20	3,333,445.02	449,380.18	113.48%	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	267,495.40	248,700.00	18,795.40	107.56%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	116,277.51	111,287.00	4,990.51	104.48%	111,287.00
TOTAL REVENUE	297,264.90	39,548.99	4,166,598.11	3,693,432.02	473,166.09	112.81%	3,693,432.02
EXPENSES:							
ADMINISTRATIVE DEPT	46,691.00	73,832.00	864,489.79	827,897.60	36,592.19	104.42%	827,897.60
POLICE DEPT	98,965.39	122,992.44	1,274,922.20	1,431,456.00	(156,533.80)	89.06%	1,431,456.00
MAINTENANCE DEPT	31,836.33	40,531.66	388,784.51	528,134.06	(139,349.55)	73.61%	528,134.06
PLANNING & ZONING	175.00	200.00	3,377.12	30,500.00	(27,122.88)	11.07%	30,500.00
PARK/TREE BOARD	19,672.07	925.00	51,663.74	70,190.00	(18,526.26)	73.61%	70,190.00
STORM WATER	30,200.03	21,420.13	116,407.54	248,905.00	(132,497.46)	46.77%	248,905.00
M.A.R.F.	23,928.99	27,458.15	293,805.14	401,500.00	(107,694.86)	73.18%	401,500.00
TOTAL EXPENSES	251,468.81	287,359.38	2,993,450.04	3,538,582.66	(545,132.62)	84.59%	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	45,796.09	(247,810.39)	1,173,148.07	154,849.36	1,018,298.71	757.61%	154,849.36

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
June 2016

Ordinary Income/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	1,334.14		979,404.09	967,000.00	12,404.09	101.28%	967,000.00
413000 · FRANCHISE FEES	1,152.48		7,832.29	18,278.00	-10,445.71	42.85%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.18	4,385.78	51,269.00	52,630.02	-1,361.02	97.41%	52,630.02
414000 · TANGIBLE TAX	0.00		55,490.15	73,600.00	-18,109.85	75.39%	73,600.00
415000 · INSURANCE TAX	0.00		790,161.91	683,100.00	107,061.91	115.67%	683,100.00
415100 · MOTOR VEHICLE TAX	7,196.94		88,554.58	69,000.00	19,554.58	128.34%	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	11,415.00		150,545.66	131,000.00	19,545.66	114.92%	131,000.00
421100 · PAYROLL TAX	211,327.86		1,089,004.44	861,300.00	227,704.44	126.44%	861,300.00
422100 · PERMITS & FEES	30.00	50.00	235.00	600.00	-365.00	39.17%	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	170.00	40.00	460.00	450.00	10.00	102.22%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00				
430800 · CODE ENFORCEMENT FINES	0.00	333.26	1,750.00	4,000.00	-2,250.00	43.75%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	40.00	150.00	450.00	-300.00	33.33%	450.00
431000 · PARKING FINES	50.00	125.00	295.00	1,500.00	-1,205.00	19.67%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	625.00	1,800.00	-1,175.00	34.72%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	550.55	775.00	8,430.84	9,300.00	-869.16	90.65%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.26	7,415.82	10,000.00	-2,584.18	74.16%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,434.40	3,734.38	36,706.43	44,813.00	-8,106.57	81.91%	44,813.00
444100 · KLEPF PENSION REFUND	0.00		7,212.24				
445000 · LGEA COAL SEVERANCE	0.00		49.49				
450000 · STORM WATER FEES	0.00		-54.00				
451000 · WASTE ASSESSMENT	571.80	20,333.37	292,350.98	244,000.00	48,350.98	119.82%	244,000.00
457600 · CELL TOWER FEES	3,000.00		6,000.00				
457700 · STREET CUT PERMITS	525.00	20.00	870.00	300.00	570.00	290.0%	300.00
459000 · MISCELLANEOUS FEES	6.80	40.00	183.60	500.00	-316.40	36.72%	500.00
461000 · INTEREST EARNED	2,686.01	716.74	7,740.97	8,600.00	-859.03	90.01%	8,600.00
461500 · RENTAL INCOME	1,989.00	7,322.20	94,878.12	87,844.00	7,034.12	108.01%	87,844.00
461600 · MAIN. FEE - PARK	20.00	50.00	140.00	600.00	-460.00	23.33%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	160.00	100.00	1,215.00	1,200.00	15.00	101.25%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	105.00	100.00	1,080.00	1,200.00	-120.00	90.0%	1,200.00
468200 · COKE MACHINE INCOME	0.00	80.00	233.87	1,000.00	-766.13	23.39%	1,000.00
468700 · SPECIAL DETAIL - POLICE	2,528.75	80.00	17,172.00	1,000.00	16,172.00	1,717.2%	1,000.00
468910 · FORFEITED FUNDS	0.00	200.00	867.36	1,950.00	-1,082.64	44.48%	1,950.00
469000 · MISCELLANEOUS REVENUE	10.00	40.00	6,366.33	480.00	5,886.33	1,326.32%	480.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00		30,485.54				
469300 · SALE OF FIXED ASSETS	0.00		0.00	250.00	-250.00	0.0%	250.00
Total Income	252,535.91	39,548.99	3,782,825.20	3,333,445.02	449,380.18	113.48%	3,333,445.02
Gross Profit	252,535.91	39,548.99	3,782,825.20	3,333,445.02	449,380.18	113.48%	3,333,445.02
Net Ordinary Income	252,535.91	39,548.99	3,782,825.20	3,333,445.02	449,380.18	113.48%	3,333,445.02
Net Income	252,535.91	39,548.99	3,782,825.20	3,333,445.02	449,380.18	113.48%	3,333,445.02

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 June 2016

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	8,876.40	13,366.67	159,393.61	160,400.04	-1,006.43	99.37%	160,400.04
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,629.65	19,730.65	18,374.95	1,355.70	107.38%	18,374.95
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00		60.00	300.00	-240.00	20.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	400.00	0.00	800.00	-800.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	171.91	1,195.75	13,349.79	14,347.00	-997.21	93.05%	14,347.00
512501 · MEDICAL INSURANCE - ADMIN	1,020.48	1,858.37	6,602.31	22,300.00	-15,697.69	29.61%	22,300.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00		0.00	250.00	-250.00	0.0%	250.00
512701 · DISABILITY INSURANCE - ADMIN	-32.00	47.88	77.46	575.00	-497.54	13.47%	575.00
512801 · LIFE INSURANCE - ADMIN	-26.00	41.74	1.72	500.00	-498.28	0.34%	500.00
512901 · DENTAL/VISION INSURANCE - ADMIN	-49.50	108.37	994.86	1,300.00	-305.14	76.53%	1,300.00
513001 · F.I.C.A. - ADMIN	135.18	208.37	2,177.03	2,500.00	-322.97	87.08%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	-17.00		2,067.46	2,235.61	-168.15	92.48%	2,235.61
Total 510000 · PERSONNEL SERVICES	11,512.32	18,856.80	204,454.89	223,882.60	-19,427.71	91.32%	223,882.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	833.37	12,360.59	10,000.00	2,360.59	123.61%	10,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	5,693.22	6,000.00	-306.78	94.89%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00		0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	10,731.25	42,921.76	42,925.00	-3.24	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00		11,340.00	20,000.00	-8,660.00	56.7%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	-2,504.17	1,666.74	21,099.96	20,000.00	1,099.96	105.5%	20,000.00
521221 · LEGAL FEES - ADMIN	1,136.00	8,434.00	46,318.00	54,088.00	-7,770.00	85.64%	54,088.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	363.09	500.00	4,846.53	6,000.00	-1,153.47	80.78%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	4,456.65	3,535.38	57,232.42	50,000.00	7,232.42	114.47%	50,000.00
521501 · COMMISSION -M.V.T. & PAYROLL-ADM	0.00		1,407.23				
521701 · CODIFICATION EXP - ADMIN	0.00		495.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	450.94	408.37	4,330.25	4,900.00	-569.75	88.37%	4,900.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	12.18		109.62				
522401 · TRAINING EXPENSE - ADMIN	0.00		0.00	500.00	-500.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00	400.00	-400.00	0.0%	400.00
522701 · STORM WATER CHARGE - ADMIN	702.00		77,183.77	2,000.00	75,183.77	3,859.19%	2,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	470.40	1,220.76	10,448.67	14,650.00	-4,201.33	71.32%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	485.54	333.37	3,931.83	4,000.00	-68.17	98.3%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	267.45	333.37	1,125.79	4,000.00	-2,874.21	28.15%	4,000.00
523501 · TELEPHONE EXPENSE - ADMIN	-1,374.11	708.37	5,454.68	8,500.00	-3,045.32	64.17%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		225.00				
523701 · INTERNET EXP - ADMIN	0.00		645.00				
523801 · CELL PHONE EXP - ADMIN	144.46	208.37	1,692.96	2,500.00	-807.04	67.72%	2,500.00
523901 · MILEAGE - ADMIN	0.00	20.00	197.32	350.00	-152.68	56.38%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00		0.00	360.00	-360.00	0.0%	360.00
525001 · INSURANCE - GENERAL - ADMIN	-6,500.00		28,834.44	34,592.00	-5,757.56	83.36%	34,592.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	116.32		1,398.94				
529901 · WASTE COLLECTION EXPENSE- ADMIN	24,022.25	21,666.63	280,900.50	260,000.00	20,900.50	108.04%	260,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	110.60	625.00	4,755.90	7,500.00	-2,744.10	63.41%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	62.03	83.37	1,250.86	1,000.00	250.86	125.09%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	119.47	583.37	3,807.26	7,000.00	-3,192.74	54.39%	7,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 June 2016

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	290.79	1,000.00	4,911.22	12,000.00	-7,088.78	40.93%	12,000.00
535201 · BANK SERVICE CHARGES	113.80		1,309.74				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.74	4,217.93	5,000.00	-782.07	84.36%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,276.25	583.37	5,602.84	7,000.00	-1,397.16	80.04%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	155.00	583.37	9,166.72	7,000.00	2,166.72	130.95%	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		59.95	250.00	-190.05	23.98%	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	35,107.38	54,975.20	655,543.62	599,015.00	56,528.62	109.44%	599,015.00
Total Expense	46,619.70	73,832.00	859,998.51	822,897.60	37,100.91	104.51%	822,897.60
Net Ordinary Income	-46,619.70	-73,832.00	-859,998.51	-822,897.60	-37,100.91	104.51%	-822,897.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	50.50		3,840.48	5,000.00	-1,159.52	76.81%	5,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00		630.00				
Total 549900 · OTHER EXPENSES	50.50		4,470.48	5,000.00	-529.52	89.41%	5,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	20.80		20.80				
Total 710000 · TRANSFERS	20.80		20.80				
Total Other Expense	71.30	0.00	4,491.28	5,000.00	-508.72	89.83%	5,000.00
Net Other Income	-71.30	0.00	-4,491.28	-5,000.00	508.72	89.83%	-5,000.00
Net Income	-46,691.00	-73,832.00	-864,489.79	-827,897.60	-36,592.19	104.42%	-827,897.60

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2016

Ordinary Income/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,915.99	4,583.26	48,443.91	55,000.00	-6,556.09	88.08%	55,000.00
510202 · POLICE SALARIES - POLICE	51,475.61	47,778.50	594,096.83	573,342.00	20,754.83	103.62%	573,342.00
510402 · POLICE SECRETARY - POLICE	0.00	1,613.48	15,882.52	22,748.00	-6,865.48	69.82%	22,748.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.74	0.00	34,100.00	-34,100.00	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	2,200.00	0.00	4,400.00	-4,400.00	0.0%	4,400.00
511502 · COLLEGE BONUS - POLICE	0.00	3,375.00	0.00	6,750.00	-6,750.00	0.0%	6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	4,500.00	-1,735.00	10,000.00	-11,735.00	-17.35%	10,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	328.88	2,656.36	9,000.00	-9,000.00	0.0%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULR	6,635.36	17,500.00	204,649.94	210,000.00	-5,350.06	97.45%	210,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	17,671.36	13,771.25	124,351.26	165,255.00	-40,903.74	75.25%	165,255.00
512502 · MEDICAL INSURANCE - POLICE	0.00	308.26	853.20	3,700.00	-2,846.80	23.06%	3,700.00
512802 · LIFE INSURANCE - POLICE	0.00	133.26	363.00	1,600.00	-1,237.00	22.69%	1,600.00
512902 · DENTAL/VISION INSURANCE - POLIC	279.66	1,391.63	14,537.82	16,700.00	-2,162.18	87.05%	16,700.00
513002 · F.I.C.A. - POLICE	736.50	1,125.00	8,735.99	13,500.00	-4,764.01	64.71%	13,500.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	101,450.26	25,106.56	23,500.00	1,606.56	106.84%	23,500.00
Total 510000 · PERSONNEL SERVICES	80,714.48	101,450.26	1,037,942.39	1,153,542.00	-115,599.61	89.98%	1,153,542.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	5,820.00	2,000.00	26,457.00	25,000.00	1,457.00	105.83%	25,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	8,419.29	500.00	7,919.29	1,683.86%	500.00
521402 · EVALUATION & TESTING EXP - POL	60.00	300.00	1,080.00	3,500.00	2,926.02	183.6%	3,500.00
522002 · BUILDING & GROUNDS EXP - POLICE	513.91	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	1,250.00	13,348.69	15,000.00	-1,651.31	88.99%	15,000.00
522202 · VEHICLE EXPENSE - POLICE	2,053.42	0.00	249.00	5,000.00	-4,751.00	4.98%	5,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	312.50	4,535.63	4,000.00	535.63	113.39%	4,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	2,799.12	3,750.00	-950.88	74.64%	3,750.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	483.26	3,440.00	2,000.00	1,440.00	172.0%	2,000.00
522702 · MEALS EXPENSE - POLICE	320.65	114.62	3,573.88	5,800.00	-2,226.12	61.62%	5,800.00
523002 · UTILITIES - POLICE DEPT.	54.13	400.00	262.12	1,375.00	-1,112.88	19.06%	1,375.00
523202 · WATER/SANITATION EXPENSE - POLI	373.93	125.00	4,491.56	4,800.00	-308.44	93.57%	4,800.00
523502 · TELEPHONE EXPENSE - POLICE	55.00	525.00	675.00	1,500.00	-825.00	45.0%	1,500.00
523702 · INTERNET EXP - POLICE	423.56	200.00	4,995.79	6,300.00	-1,304.21	79.3%	6,300.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	833.26	400.00	800.00	-400.00	50.0%	800.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	34,294.39	34,294.39	36,759.00	-2,464.61	93.3%	36,759.00
525002 · INSURANCE - GENERAL- POLICE	679.02	833.26	8,713.93	10,000.00	-1,286.07	87.14%	10,000.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	5,000.00	818.99	1,000.00	-181.01	81.9%	1,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	2,395.63	394.50	25,287.50	60,000.00	-34,712.50	42.15%	60,000.00
534002 · FUEL EXPENSE - POLICE	0.00	216.52	1,578.00	1,578.00	0.00	100.0%	1,578.00
534802 · LEADS ON LINE - POLICE	0.00	115.93	3,043.65	2,600.00	443.65	117.06%	2,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	133.26	1,138.69	1,600.00	-461.31	71.17%	1,600.00
535002 · KITCHEN EXPENSES - POLICE	205.46	416.74	4,609.92	5,000.00	-390.08	92.2%	5,000.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	550.00	5,808.53	6,600.00	-791.47	88.01%	6,600.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	780.31	583.26	2,699.55	3,000.00	-300.45	89.99%	3,000.00
535202 · SWAT TEAM EXPENSES - POLICE	601.53	8,403.27	8,403.27	7,000.00	1,403.27	120.05%	7,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2016

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540502 · DUES & SUBSCRIPTIONS - POLICE	35.00		1,363.24	1,000.00	363.24	136.32%	1,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,763.43	4,204.26	44,534.66	50,452.00	-5,917.34	88.27%	50,452.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	3,595.94	4,000.00	-404.06	89.9%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00		1,524.73	1,000.00	524.73	152.47%	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
710102 · FORFEITED FUNDS - POLICE	0.00		8,311.72	1,000.00	7,311.72	831.17%	1,000.00
Total 520000 · OPERATING EXPENSES	18,250.91	21,542.18	236,879.81	277,914.00	-41,034.19	85.24%	277,914.00
Total Expense	98,965.39	122,992.44	1,274,822.20	1,431,456.00	-156,633.80	89.06%	1,431,456.00
Net Ordinary Income	-98,965.39	-122,992.44	-1,274,822.20	-1,431,456.00	156,633.80	89.06%	-1,431,456.00
Other Income/Expense							
Other Expense							
540302 · FORFEITED FUNDS EXP - POLICE	0.00		100.00				
Total Other Expense	0.00	0.00	100.00	0.00	-100.00	100.0%	0.00
Net Other Income	0.00	0.00	-100.00	0.00	-100.00	100.0%	0.00
Net Income	-98,965.39	-122,992.44	-1,274,922.20	-1,431,456.00	156,533.80	89.07%	-1,431,456.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2016

	<u>JUNE ACTUAL</u>	<u>JUNE 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 · PARK SALARIES - PUB WOR	12,021.08	9,170.34	92,590.50	110,042.10	-17,451.60	84.14%	110,042.10
510203 · PARK SALARIES - PUB WORKS	0.00	3,930.08	49,734.41	47,160.96	2,573.45	105.46%	47,160.96
Total PW PAYROLL EXPENSES	12,021.08	13,100.42	142,324.91	157,203.06	-14,878.15	90.54%	157,203.06
510303 · SEASONAL - PUB WORKS	0.00	1,833.30	1,280.00	11,000.00	-9,720.00	11.64%	11,000.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	1,300.00	0.00	2,600.00	-2,600.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	1,677.46	2,895.88	25,744.02	34,751.00	-9,006.98	74.08%	34,751.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	7,562.01	4,750.00	36,333.86	57,000.00	-20,666.14	53.74%	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	0.00	102.12	242.77	1,225.00	-982.23	19.82%	1,225.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	47.88	120.76	575.00	-454.24	21.0%	575.00
512903 · DENTAL/VISION INSURANCE - PUB W	122.22	500.00	4,621.44	6,000.00	-1,378.56	77.02%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	164.86	233.26	2,273.69	2,800.00	-526.31	81.2%	2,800.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	8,368.86	21,000.00	-12,631.14	39.85%	21,000.00
Total 510000 · PERSONNEL SERVICES	21,547.63	24,762.86	221,310.31	307,154.06	-85,843.75	72.05%	307,154.06
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	35,019.31	35,000.00	19.31	100.06%	35,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	192.56	500.00	25,481.19	6,000.00	19,481.19	424.69%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	429.99	2,000.00	-1,570.01	21.5%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	4,180.00	5,400.00	-1,220.00	77.41%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,607.63	2,500.00	26,002.78	30,000.00	-3,997.22	86.68%	30,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	2,500.00	0.00	27,500.00	-27,500.00	0.0%	27,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	5,827.79	9,000.00	-3,172.21	64.75%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	299.86	0.00	2,796.41	1,000.00	1,796.41	279.64%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	149.00	1,000.00	-851.00	14.9%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,250.00	420.00	7,500.00	-7,080.00	5.6%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	56.03	75.00	656.09	900.00	-243.91	72.9%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	85.60	62.50	1,794.17	750.00	1,044.17	239.22%	750.00
522903 · WATER EXP.-APPLE ORCHARD - PUB	11.11	12.50	443.42	150.00	293.42	295.61%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	157.24	200.00	2,959.76	2,400.00	559.76	123.32%	2,400.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	90.69	1,101.85	1,101.85	1,500.00	-636.40	57.57%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	136.89	125.00	863.60	1,500.00	-636.40	57.57%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,913.08	3,666.63	37,409.18	44,000.00	-6,590.82	85.02%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,140.66	3,791.63	39,374.63	45,500.00	-6,125.37	86.54%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	248.93	304.13	2,968.73	3,650.00	-681.27	81.34%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	208.26	1,474.21	2,500.00	-1,025.79	58.97%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	768.77	1,240.00	8,556.33	14,880.00	-6,323.67	57.5%	14,880.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.63	421.09	8,000.00	-7,578.91	5.26%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	30.00	75.00	284.74	900.00	-615.26	31.64%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	59.70	41.63	150.89	500.00	-349.11	30.18%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,591.44	666.63	6,503.08	8,000.00	-1,496.92	81.29%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	39.17	266.63	138.37	3,200.00	-3,061.63	4.32%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2016

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.26	192.22	2,500.00	-2,307.78	7.69%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		1,250.00	2,500.00	-1,250.00	50.0%	2,500.00
Total 520000 · OPERATING EXPENSES	10,288.70	15,768.80	167,474.20	220,980.00	-53,505.80	75.79%	220,980.00
Total Expense	31,836.33	40,531.66	388,784.51	528,134.06	-139,349.55	73.62%	528,134.06
Net Ordinary Income	-31,836.33	-40,531.66	-388,784.51	-528,134.06	139,349.55	73.62%	-528,134.06
Net Income	-31,836.33	-40,531.66	-388,784.51	-528,134.06	139,349.55	73.62%	-528,134.06

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 June 2016

	<u>JUNE ACTUAL</u>	<u>JUNE 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	175.00	200.00	1,975.00	2,400.00	-425.00	82.29%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,975.00	2,400.00	-425.00	82.29%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00		576.12	1,000.00	-1,000.00	0.0%	1,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00		0.00	500.00	-500.00	0.0%	500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	600.00	-239.00	60.17%	600.00
522404 · TRAINING EXPENSE - PZ	0.00		361.00	25,000.00	-25,000.00	0.0%	25,000.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	500.00	-500.00	0.0%	500.00
543004 · SUPPLIES EXPENSE - PZ	0.00		0.00	500.00	-35.00	93.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00		465.00	500.00	-35.00	93.0%	500.00
Total 520000 · OPERATING EXPENSES	0.00		1,402.12	28,100.00	-26,697.88	4.99%	28,100.00
Total Expense	175.00	200.00	3,377.12	30,500.00	-27,122.88	11.07%	30,500.00
Net Ordinary Income	-175.00	-200.00	-3,377.12	-30,500.00	27,122.88	11.07%	-30,500.00
Net Income	-175.00	-200.00	-3,377.12	-30,500.00	27,122.88	11.07%	-30,500.00

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

Ordinary Income/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES	120.00	145.00	1,120.00	1,740.00	-620.00	64.37%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	120.00	145.00	1,120.00	1,740.00	-620.00	64.37%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		8,642.79	25,000.00	-16,357.21	34.57%	25,000.00
570007 · PULBICITY EXP - PARK BD	0.00	100.00	0.00	500.00	-500.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00	150.00	2,131.60	2,400.00	-268.40	88.82%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	500.00	41.94	2,000.00	-1,958.06	2.1%	2,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00		2,123.75	3,200.00	-1,076.25	66.37%	3,200.00
570707 · CONCERT IN PARK - PARK BD	19,552.07		17,620.41	10,000.00	7,620.41	176.2%	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	0.00		52.50				
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	30.00	0.00	350.00	-350.00	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							
Total Expense	19,552.07	780.00	40,687.07	55,450.00	-14,762.93	73.38%	55,450.00
Net Ordinary Income	19,672.07	925.00	41,807.07	57,190.00	-15,382.93	73.1%	57,190.00
Other Income/Expense	-19,672.07	-925.00	-41,807.07	-57,190.00	15,382.93	73.1%	-57,190.00
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00		309.67	1,000.00	-690.33	30.97%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00		0.00	4,000.00	-4,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		9,547.00	8,000.00	1,547.00	119.34%	8,000.00
Total Other Expense	0.00		9,856.67	13,000.00	-3,143.33	75.82%	13,000.00
Net Other Income	0.00	0.00	-9,856.67	-13,000.00	3,143.33	75.82%	-13,000.00
Net Income	-19,672.07	-925.00	-51,663.74	-70,190.00	18,526.26	73.61%	-70,190.00

MUNICIPAL AID ROAD FUND
MAY - BUDGET COMPARISON
June 2016

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00		116,252.06	111,287.00	4,965.06	104.46%	111,287.00
4610.22 · INTEREST EARNED	0.00		25.45				
Total Income	0.00		116,277.51	111,287.00	4,990.51	104.48%	111,287.00
Gross Profit	0.00		116,277.51	111,287.00	4,990.51	104.48%	111,287.00
Expense							
5216.22 · ENGINEERING EXPENSE	17,278.00	2,500.00	96,220.73	30,000.00	66,220.73	320.74%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00		46,962.44	42,500.00	4,462.44	110.5%	42,500.00
5223.22 · CONSTRUCTION	14.34	15,000.00	87,047.69	180,000.00	-92,952.31	48.36%	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	3,272.00	3,333.26	13,893.42	40,000.00	-26,106.58	34.73%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00		13,231.30	27,000.00	-13,768.70	49.01%	27,000.00
5360.22 · EQUIPMENT EXPENSE	1,007.31	416.63	1,511.21	5,000.00	-3,488.79	30.22%	5,000.00
5415.22 · LOAN FEES HUNT ST REPAIRS I	0.00	291.74	0.00	3,500.00	-3,500.00	0.0%	3,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	92.58		1,197.78				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.26	0.00	10,000.00	-10,000.00	0.0%	10,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	201.23		4,099.96				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	2,063.53	3,083.26	29,324.13	37,000.00	-7,675.87	79.25%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	2,000.00	316.48	8,000.00	-7,683.52	3.96%	8,000.00
Total Expense	23,928.99	27,458.15	293,805.14	401,500.00	-107,694.86	73.18%	401,500.00
Net Ordinary Income	-23,928.99	-27,458.15	-177,527.63	-290,213.00	112,685.37	61.17%	-290,213.00
Net Income	-23,928.99	-27,458.15	-177,527.63	-290,213.00	112,685.37	61.17%	-290,213.00

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
June 2016

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	43,756.99		174,534.46	175,300.00	-765.54	99.56%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	972.00		88,960.94	73,400.00	15,560.94	121.2%	73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00		4,000.00				
4360.77 · Storm Water Application Fees	44,728.99		267,495.40	248,700.00	18,795.40	107.56%	248,700.00
Total 4300.77 · Direct Public Support	44,728.99		267,495.40	248,700.00	18,795.40	107.56%	248,700.00
Total Income	44,728.99		267,495.40	248,700.00	18,795.40	107.56%	248,700.00
Gross Profit	44,728.99		267,495.40	248,700.00	18,795.40	107.56%	248,700.00
Expense							
6100.00 · Personnel Expenses	11,639.00	2,600.00	11,639.00	10,400.00	1,239.00	111.91%	10,400.00
6110.77 · Payroll - Admin	0.00	1,000.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
6120.77 · Payroll - Hourly Labor	404.00	125.00	404.00	500.00	-96.00	80.8%	500.00
6130.77 · Medical Insurance - Admin	32.00	10.00	32.00	40.00	-8.00	80.0%	40.00
6131.77 · Disability Insurance - Admin	26.00	11.00	26.00	35.00	-9.00	74.29%	35.00
6132.77 · Life Insurance - Admin	63.00	15.00	63.00	75.00	-12.00	84.0%	75.00
6133.77 · Dental Insurance - Admin	161.00	50.00	161.00	200.00	-39.00	80.5%	200.00
6134.77 · FICA Expense - Admin	17.00	10.00	17.00	25.00	-8.00	68.0%	25.00
6135.77 · Workers Comp Insur - Admin	1,035.00	320.00	1,035.00	1,280.00	-245.00	80.86%	1,280.00
6136.77 · Pension Plan - Admin	13,377.00	4,141.00	13,377.00	16,555.00	-3,178.00	80.8%	16,555.00
Total 6100.00 · Personnel Expenses	13,377.00	4,141.00	13,377.00	16,555.00	-3,178.00	80.8%	16,555.00
6210.77 · Contract Services	4,650.00	1,437.50	4,650.00	5,750.00	-1,100.00	80.87%	5,750.00
6211.77 · Accounting Fees	2,586.00	800.00	2,586.00	3,200.00	-614.00	80.81%	3,200.00
6214.77 · Legal Fees	1,122.03	12,416.74	77,130.53	149,000.00	-71,869.47	51.77%	149,000.00
6215.77 · Outside Contract Services	8,358.03	14,654.24	84,366.53	157,950.00	-73,583.47	53.41%	157,950.00
Total 6210.77 · Contract Services	8,358.03	14,654.24	84,366.53	157,950.00	-73,583.47	53.41%	157,950.00
6220.77 · Engineering	0.00	1,666.63	3,300.00	20,000.00	-16,700.00	16.5%	20,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%	25,000.00
6400.77 · Misc - Emergency Repair	0.00	74.00	74.00	7,500.00	-7,426.00	0.99%	7,500.00
6500.77 · Operations	0.00						
6501.77 · Books, Subscriptions, Reference	0.00	5,000.00	5,000.00	6,500.00	-1,500.00	76.92%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	1,347.69	800.00	547.69	168.46%	800.00
6504.77 · Supplies	0.00	83.26	13.38	1,000.00	-986.62	1.34%	1,000.00
6505.77 · Telephone, Telecommunications	1,965.00	175.00	1,965.00	2,100.00	-135.00	93.57%	2,100.00
6500.77 · Operations - Other	0.00	458.26	463.94	12,600.00	-3,809.99	69.76%	12,600.00
Total 6500.77 · Operations	1,965.00	458.26	8,790.01	12,600.00	-3,809.99	69.76%	12,600.00
6600.77 · Other Types of Expenses	6,500.00		6,500.00	6,500.00	0.00	100.0%	6,500.00
6601.77 · Insurance - Liability, D and O	6,500.00		6,500.00	6,500.00	0.00	100.0%	6,500.00
Total 6600.77 · Other Types of Expenses	6,500.00		6,500.00	6,500.00	0.00	100.0%	6,500.00
6700.77 · Travel and Meetings	0.00						
6702.77 · Travel	0.00	500.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	500.00	0.00	500.00	-500.00	0.0%	500.00
6700.77 · Travel and Meetings - Other	0.00	500.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
Total 6700.77 · Travel and Meetings	0.00	500.00	0.00	2,800.00	-2,800.00	0.0%	2,800.00
Total Expense	30,200.03	21,420.13	116,407.54	248,905.00	-132,497.46	46.77%	248,905.00
Net Ordinary Income	14,528.96	-21,420.13	151,087.86	-205.00	151,292.86	-73,701.4%	-205.00

CITY OF COLD SPRING
 STORM WATER - BUDGET COMPARISON
 June 2016

JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
14,528.96	-21,420.13	151,087.86	-205.00	151,292.86	-73.701.4%	-205.00

Net Income