CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE ONE MONTH ENDING JULY 31, 2018

	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	38,039.47	155,752.07	38,039.47	155,752.07	(117,712.60)	24.42%	3,519,624.97
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
STORM WATER	0.04	0.00	0.04	0.00	0.04	#DIV/0!	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
M.A.R.F.	123.13	0.00	123.13	0.00	123.13	#DIV/0!	116,890.00
	38,162.64	**155,752.07**	**38,162.64**	**155,752.07**	**(117,589.43)**	24.50%	**3,885,214.97**
EXPENSES:							
ADMINISTRATIVE DEPT	95,633.73	109,023.83	95,633.73	109,023.83	(13,390.10)	87.72%	998,115.10
POLICE DEPT	151,866.84	149,966.28	151,866.84	149,966.28	1,900.56	101.27%	1,412,360.50
MAINTENANCE DEPT	62,375.57	61,061.90	62,375.57	61,061.90	1,313.67	102.15%	642,843.00
PLANNING & ZONING	242.12	1,950.00	242.12	1,950.00	(1,707.88)	12.42%	31,700.00
PARK/TREE BOARD	1,196.80	1,100.00	1,196.80	1,100.00	96.80	108.80%	55,900.00
STORM WATER	8,830.00	28,341.66	8,830.00	28,341.66	(19,511.66)	31.16%	220,496.00
M.A.R.F.	6,353.82	58,594.32	6,353.82	5,894.32	459.50	107.80%	701,500.00
TOTAL EXPENSES	**326,498.88**	**410,037.99**	**326,498.88**	**357,337.99**	**(30,839.11)**	91.37%	**4,062,914.60**
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	(288,336.24)	(254,285.92)	(288,336.24)	(201,585.92)	(86,750.32)	143.03%	(177,699.63)

CITY OF COLD SPRING

REVENUE - BUDGET COMPARISON

July 2018

	Jul 18	Budget	Jul 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	2,212.63	0.00	2,212.63	0.00	2,212.63	100.0%	978,000.00
413000 · FRANCHISE FEES	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	18,000.00
413500 · TELECOMMUNICATIONS TAX	0.00	4,385.87	0.00	4,385.87	-4,385.87	0.0%	52,630.00
414000 · TANGIBLE TAX	0.00	0.00	0.00	0.00	0.00	0.0%	33,100.00
415000 · INSURANCE TAX	0.00	101,500.00	0.00	101,500.00	-101,500.00	0.0%	725,000.00
415100 · MOTOR VEHICLE TAX	7,485.15	5,760.00	7,485.15	5,760.00	1,725.15	129.95%	75,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,700.00
421000 · OCCUPATIONAL LICENCES	4,191.00	4,360.00	4,191.00	4,360.00	-169.00	96.12%	140,000.00
421100 · PAYROLL TAX	45.57	30.00	45.57	30.00	15.57	151.9%	975,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	50.00	0.00	50.00	-50.00	0.0%	600.00
423000 · LIQUOR LICENSES	11,430.00	0.00	11,430.00	0.00	11,430.00	100.0%	15,000.00
424000 · ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425000 · TEMPORARY SIGN PERMIT	0.00	30.00	0.00	30.00	-30.00	0.0%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	250.00	0.00	250.00	-250.00	0.0%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	25.00	-25.00	0.0%	300.00
431000 · PARKING FINES	0.00	125.00	0.00	125.00	-125.00	0.0%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	100.00	-100.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	323.88	0.00	323.88	0.00	323.88	100.0%	8,500.00
441000 · BASE COURT REVENUE	0.00	91.67	0.00	91.67	-91.67	0.0%	1,100.00
444000 · KLEPF INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	3,504.25	3,734.42	3,504.25	3,734.42	-230.17	93.84%	44,813.04
451000 · WASTE ASSESSMENT	169.08	25,061.00	169.08	25,061.00	-24,891.92	0.68%	300,732.00
457600 · CELL TOWER FEES	3,000.00		3,000.00				
457700 · STREET CUT PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
459000 · MISCELLANEOUS FEES	10.00	41.67	10.00	41.67	-31.67	24.0%	500.00
461000 · INTEREST EARNED	3,109.47	0.00	3,109.47	0.00	3,109.47	100.0%	0.00
461500 · RENTAL INCOME	2,173.44	7,904.10	2,173.44	7,904.10	-5,730.66	27.5%	94,849.93
461600 · MAIN. FEE - PARK	75.00	0.00	75.00	0.00	75.00	100.0%	0.00
461700 · MAIN. FEE - COMMUNITY ROOM	200.00	100.00	200.00	100.00	100.00	200.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	110.00	75.00	110.00	75.00	35.00	146.67%	900.00
466200 · COKE MACHINE INCOME	0.00	20.00	0.00	20.00	-20.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	166.67	-166.67	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	441.67	0.00	441.67	-441.67	0.0%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Income	38,039.47	155,752.07	38,039.47	155,752.07	-117,712.60	24.42%	3,519,624.97
Gross Profit	38,039.47	155,752.07	38,039.47	155,752.07	-117,712.60	24.42%	3,519,624.97
Net Ordinary Income	38,039.47	155,752.07	38,039.47	155,752.07	-117,712.60	24.42%	3,519,624.97
Net Income	38,039.47	155,752.07	38,039.47	155,752.07	-117,712.60	24.42%	3,519,624.97

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2018

	Jul 18	Budget	Jul 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	8,554.21	13,905.00	8,554.21	13,905.00	-5,350.79	61.52%	166,860.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,437.18	1,420.00	1,437.18	1,420.00	17.18	101.21%	23,400.00
510301 · OVERTIME - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	22.50	0.00	22.50	-22.50	0.0%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	158.00	0.00	158.00	-158.00	0.0%	1,897.50
512001 · PENSION PLAN - ADMIN	1,244.58	1,916.75	1,244.58	1,916.75	-672.17	64.93%	23,001.00
512501 · MEDICAL INSURANCE - ADMIN	2,510.33	1,529.17	2,510.33	1,529.17	981.16	164.16%	18,350.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	63.94	33.50	63.94	33.50	30.44	190.87%	399.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	61.25	0.00	61.25	-61.25	0.0%	735.00
512801 · LIFE INSURANCE - ADMIIN	41.07	26.25	41.07	26.25	14.82	156.46%	315.00
512901 · DENTAL/VISION INSURANCE - ADMIN	180.00	175.00	180.00	175.00	5.00	102.86%	2,100.00
513001 · F.I.C.A. - ADMIN	315.20	118.58	315.20	118.58	196.62	265.81%	1,422.90
513501 · WORKMEN'S COMP. INS. - ADMIN	2,472.00	2,472.00	2,472.00	2,472.00	0.00	100.0%	2,472.00
Total 510000 · PERSONNEL SERVICES	16,818.51	21,838.00	16,818.51	21,838.00	-5,019.49	77.02%	243,822.40
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
520501 · ADVERTISING EXPENSE - ADMIN	788.89	0.00	788.89	0.00	788.89	100.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	0.00	0.00	0.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	500.00	500.00	0.00	100.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,272.08	1,916.67	2,272.08	1,916.67	355.41	118.54%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.67	3,834.00	4,085.67	-251.67	93.84%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	382.27	500.00	382.27	500.00	-117.73	76.45%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	88.94	4,166.67	88.94	4,166.67	-4,077.73	2.14%	50,000.00
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	436.02	476.00	436.02	476.00	-39.98	91.6%	5,712.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	712.80	0.00	712.80	0.00	712.80	100.0%	400.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	61.25	-61.25	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	529.15	1,281.88	529.15	1,281.88	-752.73	41.28%	15,382.50
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	367.50	0.00	367.50	-367.50	0.0%	4,410.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.67	0.00	416.67	-416.67	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	0.00	800.00	0.00	800.00	-800.00	0.0%	9,600.00
523801 · CELL PHONE EXP - ADMIN	184.24	233.33	184.24	233.33	-49.09	78.96%	2,800.00
523901 · MILEAGE - ADMIN	88.77	30.00	88.77	30.00	58.77	295.9%	300.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
525001 · INSURANCE - GENERAL - ADMIN	35,914.50	33,310.20	35,914.50	33,310.20	2,604.30	107.82%	33,310.20
529901 · WASTE COLLECTION EXPENSE- ADMIN	26,136.95	34,440.00	26,136.95	34,440.00	-8,303.05	75.89%	413,280.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	854.87	975.00	854.87	975.00	-120.13	87.68%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	159.52	83.33	159.52	83.33	76.19	191.43%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	995.44	583.33	995.44	583.33	412.11	170.65%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	200.00	541.66	200.00	541.66	-341.66	36.92%	12,500.00
535201 · BANK SERVICE CHARGES	244.57		244.57				
535301 · NEWSLETTERS/MAILINGS - ADMIN	2,071.02	0.00	2,071.02	0.00	2,071.02	100.0%	6,000.00

CITY OF COLD SPRING

ADMINISTRATION - BUDGET COMPARISON

July 2018

	Jul 18	Budget	Jul 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
535401 · COMPUTER MAINT. EXP - ADMIN	1,411.22	2,000.00	1,411.22	2,000.00	-588.78	70.56%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	635.00	416.67	635.00	416.67	218.33	152.4%	5,000.00
Total 520000 · OPERATING EXPENSES	78,440.25	87,185.83	78,440.25	87,185.83	-8,745.58	89.97%	754,292.70
Total Expense	95,258.76	109,023.83	95,258.76	109,023.83	-13,765.07	87.37%	998,115.10
Net Ordinary Income	-95,258.76	-109,023.83	-95,258.76	-109,023.83	13,765.07	87.37%	-998,115.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	374.97	0.00	374.97	0.00	374.97	100.0%	0.00
Total 549900 · OTHER EXPENSES	374.97	0.00	374.97	0.00	374.97	100.0%	0.00
Total Other Expense	374.97	0.00	374.97	0.00	374.97	100.0%	0.00
Net Other Income	-374.97	0.00	-374.97	0.00	-374.97	100.0%	0.00
Net Income	-95,633.73	-109,023.83	-95,633.73	-109,023.83	13,390.10	87.72%	-998,115.10

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2018

	Jul 18	Budget	Jul 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	5,446.03	3,333.33	5,446.03	3,333.33	2,112.70	163.38%	40,000.00
510202 · POLICE SALARIES - POLICE	46,185.49	46,750.00	46,185.49	46,750.00	-564.51	98.79%	561,000.00
510402 · POLICE SECRETARY - POLICE	900.00	1,037.50	900.00	1,037.50	-137.50	86.75%	12,450.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,845.83	0.00	2,845.83	-2,845.83	0.0%	34,150.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	7,750.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	708.33	0.00	708.33	-708.33	0.0%	8,500.00
512002 · PENSION PROGRAM - HAZARD POLICE	12,365.54	17,283.33	12,365.54	17,283.33	-4,917.79	71.55%	207,400.00
512202 · 401K PLAN - POLICE	100.00		100.00				
512502 · MEDICAL INSURANCE - POLICE	12,863.31	9,583.33	12,863.31	9,583.33	3,279.98	134.23%	115,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	213.12	481.25	213.12	481.25	-268.13	44.29%	5,775.00
512702 · DISABILITY INSURANCE - POLICE	0.00	366.67	0.00	366.67	-366.67	0.0%	4,400.00
512802 · LIFE INSURANCE - POLICE	173.20	153.13	173.20	153.13	20.07	113.11%	1,837.50
512902 · DENTAL/VISION INSURANCE - POLIC	1,291.56	201.67	1,291.56	201.67	1,089.89	640.43%	2,420.00
513002 · F.I.C.A. - POLICE	795.42	754.25	795.42	754.25	41.17	105.46%	9,051.00
513502 · WORKMEN'S COMP. INS - POLICE	28,235.00	25,235.00	28,235.00	25,235.00	3,000.00	111.89%	25,235.00
Total 510000 · PERSONNEL SERVICES	108,568.67	108,733.62	108,568.67	108,733.62	-164.95	99.85%	1,043,568.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	80,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	0.00	0.00	0.00	0.0%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	300.00	433.33	300.00	433.33	-133.33	69.23%	5,200.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	79,000.00
522202 · VEHICLE EXPENSE - POLICE	2,070.28	1,250.00	2,070.28	1,250.00	820.28	165.62%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	492.16	0.00	492.16	0.00	492.16	100.0%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	0.00	0.00	0.00	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	365.28	483.33	365.28	483.33	-118.05	75.58%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.67	0.00	116.67	-116.67	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	50.00	400.00	50.00	400.00	-350.00	12.5%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.64		427.64				
523702 · INTERNET EXP - POLICE	229.97	208.33	229.97	208.33	21.64	110.39%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	526.96	583.33	526.96	583.33	-56.37	90.34%	7,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	200.00	0.00	200.00	-200.00	0.0%	800.00
525002 · INSURANCE - GENERAL- POLICE	32,104.50	29,500.00	32,104.50	29,500.00	2,604.50	108.83%	29,500.00
533002 · UNIFORMS EXPENSE - POLICE	146.50	0.00	146.50	0.00	146.50	100.0%	12,600.00
533102 · UNIFORM EXPENSE - VEST - POLICE	685.00	0.00	685.00	0.00	685.00	100.0%	6,000.00
534002 · FUEL EXPENSE - POLICE	2,683.56	3,750.00	2,683.56	3,750.00	-1,066.44	71.56%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00
535002 · KITCHEN EXPENSES - POLICE	118.85	100.00	118.85	100.00	18.85	118.85%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	35.25	416.67	35.25	416.67	-381.42	8.46%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	2,045.92	1,557.67	2,045.92	1,557.67	488.25	131.35%	18,692.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00

CITY OF COLD SPRING

POLICE DEPARTMENT BUDGET COMPARISON

July 2018

	Jul 18	Budget	Jul 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	860.43	983.33	860.43	983.33	-122.90	87.5%	11,800.00
540502 · DUES & SUBSCRIPTIONS - POLICE	-35.00	0.00	-35.00	0.00	-35.00	100.0%	0.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	5,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	190.87	0.00	190.87	0.00	190.87	100.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total 520000 · OPERATING EXPENSES	43,298.17	41,232.66	43,298.17	41,232.66	2,065.51	105.01%	368,792.00
Total Expense	151,866.84	149,966.28	151,866.84	149,966.28	1,900.56	101.27%	1,412,360.50
Net Ordinary Income	-151,866.84	-149,966.28	-151,866.84	-149,966.28	-1,900.56	101.27%	-1,412,360.50
Net Income	-151,866.84	-149,966.28	-151,866.84	-149,966.28	-1,900.56	101.27%	-1,412,360.50

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2018

	Jul 18	Budget	Jul 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	10,305.53	8,958.33	10,305.53	8,958.33	1,347.20	115.04%	107,500.00
510203 · PARK SALARIES - -PUB WORKS	2,654.24	3,875.00	2,654.24	3,875.00	-1,220.76	68.5%	46,500.00
Total PW PAYROLL EXPENSES	12,959.77	12,833.33	12,959.77	12,833.33	126.44	100.99%	154,000.00
510303 · SEASONAL - PUB WORKS	0.00	4,000.00	0.00	4,000.00	-4,000.00	0.0%	24,000.00
510403 · OVERTIME - PUB WORKS	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	2,413.01	3,599.75	2,413.01	3,599.75	-1,186.74	67.03%	43,197.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	9,092.77	4,968.75	9,092.77	4,968.75	4,124.02	183.0%	59,625.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	85.25	87.50	85.25	87.50	-2.25	97.43%	1,050.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	96.33	0.00	96.33	-96.33	0.0%	1,156.00
512803 · LIFE INSURANCE - PUBLIC WORKS	62.00	54.17	62.00	54.17	7.83	114.45%	650.00
512903 · DENTAL/VISION INSURANCE - PUB W	637.22	592.50	637.22	592.50	44.72	107.55%	7,110.00
513003 · F.I.C.A. - PUBLIC WORKS	177.21	256.67	177.21	256.67	-79.46	69.04%	3,080.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	10,100.00	10,100.00	10,100.00	10,100.00	0.00	100.0%	10,100.00
Total 510000 · PERSONNEL SERVICES	35,527.23	37,589.00	35,527.23	37,589.00	-2,061.77	94.52%	318,568.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	18,681.78	10,000.00	18,681.78	10,000.00	8,681.78	186.82%	154,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	475.00	472.50	475.00	472.50	2.50	100.53%	5,670.00
522003 · BUILDING & GROUNDS EXP - PUB WO	397.13	2,916.67	397.13	2,916.67	-2,519.54	13.62%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	19.61	500.00	19.61	500.00	-480.39	3.92%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	0.00	0.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	292.50	937.50	292.50	937.50	-645.00	31.2%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	64.38	78.74	64.38	78.74	-14.36	81.76%	945.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	78.74	0.00	78.74	-78.74	0.0%	945.00
522903 · WATER EXP- APPLE ORCHARD - PUB	18.56	25.00	18.56	25.00	-6.44	74.24%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	120.64	245.00	120.64	245.00	-124.36	49.24%	2,940.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	110.94		110.94				
523303 · UTILITIES -MUN. PK. & SIR- PUB	92.59		92.59				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,149.75	3,981.25	3,149.75	3,981.25	-831.50	79.12%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,353.28	3,981.25	3,353.28	3,981.25	-627.97	84.23%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	325.00	0.00	325.00	-325.00	0.0%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	886.74	375.00	886.74	375.00	511.74	236.46%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,185.52	933.33	1,185.52	933.33	252.19	127.02%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	23.58	625.00	23.58	625.00	-601.42	3.77%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	0.00	62.50	-62.50	0.0%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	607.93	0.00	607.93	0.00	607.93	100.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	68.50	0.00	68.50	0.00	68.50	100.0%	3,200.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	597.34	666.67	597.34	666.67	-69.33	89.6%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	55.85	0.00	55.85	0.00	55.85	100.0%	2,500.00

CITY OF COLD SPRING

PUBLIC WORKS BUDGET COMPARISON

July 2018

	Jul 18	Budget	Jul 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	26,848.34	23,472.90	26,848.34	23,472.90	3,375.44	114.38%	324,275.00
Total Expense	62,375.57	61,061.90	62,375.57	61,061.90	1,313.67	102.15%	642,843.00
Net Ordinary Income	-62,375.57	-61,061.90	-62,375.57	-61,061.90	-1,313.67	102.15%	-642,843.00
Net Income	-62,375.57	-61,061.90	-62,375.57	-61,061.90	-1,313.67	102.15%	-642,843.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
July 2018

	Jul 18	Budget	Jul 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	150.00	325.00	150.00	325.00	-175.00	46.15%	3,900.00
Total 510000 · PERSONNEL SERVICES	150.00	325.00	150.00	325.00	-175.00	46.15%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.12	1,500.00	92.12	1,500.00	-1,407.88	6.14%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	125.00	0.00	125.00	-125.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	92.12	1,625.00	92.12	1,625.00	-1,532.88	5.67%	27,800.00
Total Expense	242.12	1,950.00	242.12	1,950.00	-1,707.88	12.42%	31,700.00
Net Ordinary Income	-242.12	-1,950.00	-242.12	-1,950.00	1,707.88	12.42%	-31,700.00
Net Income	-242.12	-1,950.00	-242.12	-1,950.00	1,707.88	12.42%	-31,700.00

CITY OF COLD SPRING

PARK & TREE BOARD BUDGET COMPARISON

July 2018

	Jul 18	Budget	Jul 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	150.00	375.00	150.00	375.00	-225.00	40.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	150.00	375.00	150.00	375.00	-225.00	40.0%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	125.00	0.00	125.00	-125.00	0.0%	1,000.00
570307 · MOVIES IN PARK - PARK BD	1,046.80	600.00	1,046.80	600.00	446.80	174.47%	1,800.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	1,046.80	725.00	1,046.80	725.00	321.80	144.39%	37,800.00
Total Expense	1,196.80	1,100.00	1,196.80	1,100.00	96.80	108.8%	42,300.00
Net Ordinary Income	-1,196.80	-1,100.00	-1,196.80	-1,100.00	-96.80	108.8%	-42,300.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%	13,600.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	-13,600.00
Net Income	-1,196.80	-1,100.00	-1,196.80	-1,100.00	-96.80	108.8%	-55,900.00

MUNICIPAL AID ROAD FUND

MARF - BUDGET COMPARISON

July 2018

	Jul 18	Budget	Jul 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	0.00	0.00	0.00	0.0%	116,870.00
4610.22 · INTEREST EARNED	123.13	0.00	123.13	0.00	123.13	100.0%	20.00
Total Income	123.13	0.00	123.13	0.00	123.13	100.0%	116,890.00
Gross Profit	123.13	0.00	123.13	0.00	123.13	100.0%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	48,000.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	33,000.00
5223.22 · CONSTRUCTION	5,219.00	0.00	5,219.00	0.00	5,219.00	100.0%	497,085.78
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	145.79	0.00	145.79	-145.79	0.0%	17,941.96
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	1,665.20	0.00	1,665.20	-1,665.20	0.0%	34,972.26
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	1,134.82	2,083.33	1,134.82	2,083.33	-948.51	54.47%	25,000.00
Total Expense	6,353.82	5,894.32	6,353.82	5,894.32	459.50	107.8%	701,500.00
Net Ordinary Income	-6,230.69	-5,894.32	-6,230.69	-5,894.32	-336.37	105.71%	-584,610.00
Net Income	-6,230.69	-5,894.32	-6,230.69	-5,894.32	-336.37	105.71%	-584,610.00

CITY OF COLD SPRING STORM WATER

STORM WATER - BUDGET COMPARISON

July 2018

	Jul 18	Budget	Jul 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.04	0.00	0.04	0.00	0.04	100.0%	0.00
Total 4640.77 · Other Types of Revenue	0.04	0.00	0.04	0.00	0.04	100.0%	0.00
Total Income	0.04	0.00	0.04	0.00	0.04	100.0%	248,700.00
Gross Profit	0.04	0.00	0.04	0.00	0.04	100.0%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	11.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	17.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	46.00
6135.77 · Workers Comp Insur - Admin	0.00	175.00	0.00	175.00	-175.00	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	175.00	0.00	175.00	-175.00	0.0%	24,486.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.0%	1,650.00
6214.77 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	3,450.00
6215.77 · Outside Contract Services	8,830.00	9,583.33	8,830.00	9,583.33	-753.33	92.14%	115,000.00
Total 6210.77 · Contract Services	8,830.00	9,583.33	8,830.00	9,583.33	-753.33	92.14%	120,100.00
6220.77 · Engineering	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6350.77 · Capital Equipment Expense	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	0.00	833.33	0.00	833.33	-833.33	0.0%	10,000.00
6490.77 · Business Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 6500.77 · Operations	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	12,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	6,500.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	6,500.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	310.00
6703.77 · Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	500.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
July 2018

	Jul 18	Budget	Jul 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.0%	1,810.00
Total Expense	8,830.00	28,341.66	8,830.00	28,341.66	-19,511.66	31.16%	220,496.00
Net Ordinary Income	-8,829.96	-28,341.66	-8,829.96	-28,341.66	19,511.70	31.16%	28,204.00
Other Income/Expense							
Other Expense							
7000.77 · Due To Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	-5,000.00
Net Income	-8,829.96	-28,341.66	-8,829.96	-28,341.66	19,511.70	31.16%	23,204.00