CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 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	344,009.82	94,729.10	504,092.35	250,481.17	253,611.18	201.25%	3,519,624.97
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
STORM WATER	3,500.00	0.00	3,500.04	0.00	3,500.04	#DIV/0!	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
M.A.R.F.	14,048.64	13,819.00	14,171.77	13,819.00	352.77	102.55%	116,890.00
	361,558.46	**108,548.10**	**521,764.16**	**264,300.17**	**257,463.99**	197.41%	**3,885,214.97**
EXPENSES:							
ADMINISTRATIVE DEPT	97,291.12	117,084.96	192,924.85	221,932.12	(29,007.27)	86.93%	998,115.10
POLICE DEPT	97,866.90	136,106.28	249,962.29	286,072.56	(36,110.27)	87.38%	1,412,360.50
MAINTENANCE DEPT	50,736.47	50,961.90	113,303.79	112,023.80	1,279.99	101.14%	642,843.00
PLANNING & ZONING	525.00	1,825.00	767.12	3,775.00	(3,007.88)	20.32%	31,700.00
PARK/TREE BOARD	7,780.06	12,500.00	9,004.86	13,600.00	(4,595.14)	66.21%	55,900.00
STORM WATER	2,965.00	11,666.66	11,795.00	40,008.32	(28,213.32)	29.48%	220,496.00
M.A.R.F.	1,447.94	38,128.85	7,801.76	44,023.17	(36,221.41)	17.72%	701,500.00
TOTAL EXPENSES	**258,612.49**	**368,273.65**	**585,559.67**	**721,434.97**	**(135,875.30)**	81.17%	**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	**102,945.97**	**(259,725.55)**	**(63,795.51)**	**(457,134.80)**	**393,339.29**	13.96%	**(177,699.63)**

CITY OF COLD SPRING

REVENUE - BUDGET COMPARISON

August 2018

	Aug 18	Budget	Jul - Aug 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	874.16	0.00	3,086.79	0.00	3,086.79	100.0%	978,000.00
413000 · FRANCHISE FEES	325.32	1,500.00	325.32	3,000.00	-2,674.68	10.84%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,021.50	4,385.83	4,021.50	8,771.70	-4,750.20	45.85%	52,630.00
414000 · TANGIBLE TAX	867.08	0.00	867.08	0.00	867.08	100.0%	33,100.00
415000 · INSURANCE TAX	75,446.94	36,250.00	200,994.25	137,750.00	63,244.25	145.91%	725,000.00
415100 · MOTOR VEHICLE TAX	11,553.56	8,365.00	19,038.71	14,125.00	4,913.71	134.79%	75,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,700.00
421000 · OCCUPATIONAL LICENCES	493.79	3,150.00	4,684.79	7,510.00	-2,825.21	62.38%	140,000.00
421100 · PAYROLL TAX	214,593.26	2,862.00	214,638.83	2,892.00	211,746.83	7,421.81%	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	100.00	-100.00	0.0%	600.00
423000 · LIQUOR LICENSES	1,500.00	0.00	12,930.00	0.00	12,930.00	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	60.00	-60.00	0.0%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	250.00	0.00	500.00	-500.00	0.0%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	50.00	-50.00	0.0%	300.00
431000 · PARKING FINES	0.00	125.00	0.00	250.00	-250.00	0.0%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	200.00	-200.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	502.91	0.00	826.79	0.00	826.79	100.0%	8,500.00
441000 · BASE COURT REVENUE	1,914.30	91.67	1,914.30	183.34	1,730.96	1,044.13%	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	3,942.37	3,734.42	3,942.37	7,468.84	-3,526.47	52.78%	44,813.04
445000 · LGEA COAL SEVERANCE	30.19		30.19				
451000 · WASTE ASSESSMENT	507.24	25,061.00	676.32	50,122.00	-49,445.68	1.35%	300,732.00
457600 · CELL TOWER FEES	0.00		3,000.00				
457700 · STREET CUT PERMITS	225.00	0.00	225.00	0.00	225.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	0.00	41.67	10.00	83.34	-73.34	12.0%	500.00
461000 · INTEREST EARNED	2,315.23	0.00	5,424.70	0.00	5,424.70	100.0%	0.00
461500 · RENTAL INCOME	17,675.97	7,904.17	19,849.41	15,808.27	4,041.14	125.56%	94,849.93
461600 · MAIN. FEE - PARK	51.50	0.00	126.50	0.00	126.50	100.0%	0.00
461700 · MAIN. FEE - COMMUNITY ROOM	276.50	100.00	476.50	200.00	276.50	238.25%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	200.00	75.00	310.00	150.00	160.00	206.67%	900.00
466200 · COKE MACHINE INCOME	0.00	20.00	0.00	40.00	-40.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	333.34	-333.34	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	27.00	441.67	27.00	883.34	-856.34	3.06%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	6,666.00	0.00	6,666.00	0.00	6,666.00	100.0%	0.00
Total Income	344,009.82	94,729.10	504,092.35	250,481.17	253,611.18	201.25%	3,519,624.97
Gross Profit	344,009.82	94,729.10	504,092.35	250,481.17	253,611.18	201.25%	3,519,624.97
Net Ordinary Income	344,009.82	94,729.10	504,092.35	250,481.17	253,611.18	201.25%	3,519,624.97
Net Income	344,009.82	94,729.10	504,092.35	250,481.17	253,611.18	201.25%	3,519,624.97

CITY OF COLD SPRING

ADMINISTRATION - BUDGET COMPARISON

August 2018

	Aug 18	Budget	Jul - Aug 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	18,197.43	13,905.00	26,751.64	27,810.00	-1,058.36	96.19%	166,860.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,437.18	1,420.00	2,874.36	2,840.00	34.36	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	45.00	-45.00	0.0%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	158.00	0.00	316.00	-316.00	0.0%	1,897.50
512001 · PENSION PLAN - ADMIN	1,606.02	1,916.75	2,850.60	3,833.50	-982.90	74.36%	23,001.00
512501 · MEDICAL INSURANCE - ADMIN	1,059.77	1,529.17	3,570.10	3,058.34	511.76	116.73%	18,350.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	33.50	63.94	67.00	-3.06	95.43%	399.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	61.25	0.00	122.50	-122.50	0.0%	735.00
512801 · LIFE INSURANCE - ADMIIN	31.00	26.25	72.07	52.50	19.57	137.28%	315.00
512901 · DENTAL/VISION INSURANCE - ADMIN	19.84	175.00	199.84	350.00	-150.16	57.1%	2,100.00
513001 · F.I.C.A. - ADMIN	402.68	118.58	717.88	237.16	480.72	302.7%	1,422.90
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	2,472.00	2,472.00	0.00	100.0%	2,472.00
Total 510000 · PERSONNEL SERVICES	22,753.92	19,366.00	39,572.43	41,204.00	-1,631.57	96.04%	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	0.00	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	1,000.00	1,000.00	0.00	100.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,916.67	4,272.08	3,833.34	438.74	111.45%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.67	7,668.00	8,171.34	-503.34	93.84%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	557.74	500.00	940.01	1,000.00	-59.99	94.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	36,828.79	50,000.00	36,917.73	50,000.00	-13,082.27	73.84%	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	930.90	476.00	1,366.92	952.00	414.92	143.58%	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	0.00	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	122.50	-122.50	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	442.08	1,281.88	971.23	2,563.76	-1,592.53	37.88%	15,382.50
523201 · WATER/SANITATION EXPENSE- ADMIN	-65.94	367.50	-65.94	735.00	-800.94	-8.97%	4,410.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.67	0.00	833.34	-833.34	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	366.25	800.00	366.25	1,600.00	-1,233.75	22.89%	9,600.00
523801 · CELL PHONE EXP - ADMIN	0.00	233.33	184.24	466.66	-282.42	39.48%	2,800.00
523901 · MILEAGE - ADMIN	0.00	30.00	88.77	60.00	28.77	147.95%	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	0.00	0.00	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	52,273.90	68,880.00	-16,606.10	75.89%	413,280.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,261.49	975.00	2,116.36	1,950.00	166.36	108.53%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	71.93	83.33	231.45	166.66	64.79	138.88%	1,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2018

	Aug 18	Budget	Jul - Aug 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	397.06	583.33	1,392.50	1,166.66	225.84	119.36%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	541.66	200.00	1,083.32	-883.32	18.46%	12,500.00
535201 · BANK SERVICE CHARGES	247.81		454.38				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	2,071.02	0.00	2,071.02	100.0%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	667.44	0.00	2,078.66	2,000.00	78.66	103.93%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	369.00	416.67	1,004.00	833.34	170.66	120.48%	5,000.00
Total 520000 · OPERATING EXPENSES	74,545.50	97,708.96	152,947.75	180,728.12	-27,780.37	84.63%	754,292.70
Total Expense	97,299.42	117,074.96	192,520.18	221,932.12	-29,411.94	86.75%	998,115.10
Net Ordinary Income	-97,299.42	-117,074.96	-192,520.18	-221,932.12	29,411.94	86.75%	-998,115.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	-8.30	0.00	404.67	0.00	404.67	100.0%	0.00
Total 549900 · OTHER EXPENSES	-8.30	0.00	404.67	0.00	404.67	100.0%	0.00
Total Other Expense	-8.30	0.00	404.67	0.00	404.67	100.0%	0.00
Net Other Income	8.30	0.00	-404.67	0.00	-404.67	100.0%	0.00
Net Income	-97,291.12	-117,074.96	-192,924.85	-221,932.12	29,007.27	86.93%	-998,115.10

CITY OF COLD SPRING

POLICE DEPARTMENT BUDGET COMPARISON

August 2018

	Aug 18	Budget	Jul - Aug 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,293.93	3,333.33	9,739.96	6,666.66	3,073.30	146.1%	40,000.00
510202 · POLICE SALARIES - POLICE	60,332.99	46,750.00	106,518.48	93,500.00	13,018.48	113.92%	561,000.00
510402 · POLICE SECRETARY - POLICE	1,350.00	1,037.50	2,250.00	2,075.00	175.00	108.43%	12,450.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,845.83	0.00	5,691.66	-5,691.66	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	1,416.66	-1,416.66	0.0%	8,500.00
512002 · PENSION PROGRAM - HAZARD POLICE	15,892.26	17,283.33	28,257.80	34,566.66	-6,308.86	81.75%	207,400.00
512202 · 401K PLAN - POLICE	0.00		100.00				
512502 · MEDICAL INSURANCE - POLICE	6,050.64	9,583.33	18,913.95	19,166.66	-252.71	98.68%	115,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	481.25	213.12	962.50	-749.38	22.14%	5,775.00
512702 · DISABILITY INSURANCE - POLICE	0.00	366.67	0.00	733.34	-733.34	0.0%	4,400.00
512802 · LIFE INSURANCE - POLICE	165.07	153.13	338.27	306.26	32.01	110.45%	1,837.50
512902 · DENTAL/VISION INSURANCE - POLIC	98.92	201.67	1,390.48	403.34	987.14	344.74%	2,420.00
513002 · F.I.C.A. - POLICE	973.48	754.25	1,768.90	1,508.50	260.40	117.26%	9,051.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	28,235.00	25,235.00	3,000.00	111.89%	25,235.00
Total 510000 · PERSONNEL SERVICES	89,157.29	83,498.62	197,725.96	192,232.24	5,493.72	102.86%	1,043,568.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	40,000.00	0.00	40,000.00	-40,000.00	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	325.00	0.00	325.00	-325.00	0.0%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	0.00	433.33	300.00	866.66	-566.66	34.62%	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	2,172.65	1,250.00	4,471.48	2,500.00	1,971.48	178.86%	15,000.00
522402 · TRAINING EXPENSE - POLICE	992.31	0.00	992.31	0.00	992.31	100.0%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	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	324.50	0.00	324.50	0.00	324.50	100.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	353.99	483.33	719.27	966.66	-247.39	74.41%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.67	0.00	233.34	-233.34	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	0.00	400.00	50.00	800.00	-750.00	6.25%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.64		855.28				
523702 · INTERNET EXP - POLICE	0.00	208.33	229.97	416.66	-186.69	55.19%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	450.00	583.33	976.96	1,166.66	-189.70	83.74%	7,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	200.00	0.00	200.00	200.00	0.00	100.0%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	32,104.50	29,500.00	2,604.50	108.83%	29,500.00
533002 · UNIFORMS EXPENSE - POLICE	231.38	0.00	377.88	0.00	377.88	100.0%	12,600.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	2,000.00	685.00	2,000.00	-1,315.00	34.25%	6,000.00
534002 · FUEL EXPENSE - POLICE	2,886.38	3,750.00	5,569.94	7,500.00	-1,930.06	74.27%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2018

	Aug 18	Budget	Jul - Aug 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	79.06	100.00	197.91	200.00	-2.09	98.96%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	34.25	416.67	69.50	833.34	-763.84	8.34%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	143.10	1,557.67	2,189.02	3,115.34	-926.32	70.27%	18,692.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	242.48	983.33	1,102.91	1,966.66	-863.75	56.08%	11,800.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	0.00	-35.00	0.00	-35.00	100.0%	0.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	0.00	0.00	1,250.00	-1,250.00	0.0%	5,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	171.87	0.00	362.74	0.00	362.74	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	8,709.61	52,607.66	52,236.33	93,840.32	-41,603.99	55.67%	368,792.00
Total Expense	97,866.90	136,106.28	249,962.29	286,072.56	-36,110.27	87.38%	1,412,360.50
Net Ordinary Income	-97,866.90	-136,106.28	-249,962.29	-286,072.56	36,110.27	87.38%	-1,412,360.50
Net Income	-97,866.90	-136,106.28	-249,962.29	-286,072.56	36,110.27	87.38%	-1,412,360.50

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2018

	Aug 18	Budget	Jul - Aug 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	17,494.92	8,958.33	27,800.45	17,916.66	9,883.79	155.17%	107,500.00
510203 · PARK SALARIES - -PUB WORKS	1,425.60	3,875.00	4,079.84	7,750.00	-3,670.16	52.64%	46,500.00
Total PW PAYROLL EXPENSES	18,920.52	12,833.33	31,880.29	25,666.66	6,213.63	124.21%	154,000.00
510303 · SEASONAL - PUB WORKS	0.00	4,000.00	0.00	8,000.00	-8,000.00	0.0%	24,000.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	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	2,691.79	3,599.75	5,104.80	7,199.50	-2,094.70	70.91%	43,197.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,069.76	4,968.75	13,162.53	9,937.50	3,225.03	132.45%	59,625.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	87.50	85.25	175.00	-89.75	48.71%	1,050.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	96.33	0.00	192.66	-192.66	0.0%	1,156.00
512803 · LIFE INSURANCE - PUBLIC WORKS	62.00	54.17	124.00	108.34	15.66	114.45%	650.00
512903 · DENTAL/VISION INSURANCE - PUB W	65.67	592.50	702.89	1,185.00	-482.11	59.32%	7,110.00
513003 · F.I.C.A. - PUBLIC WORKS	258.60	256.67	435.81	513.34	-77.53	84.9%	3,080.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	10,100.00	10,100.00	0.00	100.0%	10,100.00
Total 510000 · PERSONNEL SERVICES	26,068.34	26,489.00	61,595.57	64,078.00	-2,482.43	96.13%	318,568.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	6,641.25	10,000.00	25,323.03	20,000.00	5,323.03	126.62%	154,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	1,073.73	0.00	1,073.73	0.00	1,073.73	100.0%	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	0.00	472.50	475.00	945.00	-470.00	50.27%	5,670.00
522003 · BUILDING & GROUNDS EXP - PUB WO	9,699.43	2,916.67	10,288.31	5,833.34	4,454.97	176.37%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	1,250.00	0.00	2,500.00	-2,500.00	0.0%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	809.80	500.00	829.41	1,000.00	-170.59	82.94%	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	992.87	937.50	1,285.37	1,875.00	-589.63	68.55%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	65.81	78.74	130.19	157.48	-27.29	82.67%	945.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	78.74	0.00	157.48	-157.48	0.0%	945.00
522903 · WATER EXP- APPLE ORCHARD - PUB	19.11	25.00	37.67	50.00	-12.33	75.34%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	147.37	245.00	268.01	490.00	-221.99	54.7%	2,940.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	116.33		227.27				
523303 · UTILITIES -MUN. PK. & SIR- PUB	93.00		185.59				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,003.99	3,981.25	6,153.74	7,962.50	-1,808.76	77.28%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,213.32	3,981.25	6,566.60	7,962.50	-1,395.90	82.47%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	325.00	0.00	650.00	-650.00	0.0%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	375.00	886.74	750.00	136.74	118.23%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,477.94	933.33	2,663.46	1,866.66	796.80	142.69%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	625.00	23.58	1,250.00	-1,226.42	1.89%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	0.00	125.00	-125.00	0.0%	750.00

CITY OF COLD SPRING

PUBLIC WORKS BUDGET COMPARISON

August 2018

	Aug 18	Budget	Jul - Aug 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	607.93	0.00	607.93	100.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	527.50	0.00	596.00	0.00	596.00	100.0%	3,200.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	666.67	597.34	1,333.34	-736.00	44.8%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	1,000.00	55.85	1,000.00	-944.15	5.59%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	24,668.13	24,472.90	51,708.22	47,945.80	3,762.42	107.85%	324,275.00
Total Expense	50,736.47	50,961.90	113,303.79	112,023.80	1,279.99	101.14%	642,843.00
Net Ordinary Income	-50,736.47	-50,961.90	-113,303.79	-112,023.80	-1,279.99	101.14%	-642,843.00
Net Income	-50,736.47	-50,961.90	-113,303.79	-112,023.80	-1,279.99	101.14%	-642,843.00

CITY OF COLD SPRING

PLANNING & ZONING BUDGET COMPARISON

August 2018

	Aug 18	Budget	Jul - Aug 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	275.00	325.00	425.00	650.00	-225.00	65.39%	3,900.00
Total 510000 · PERSONNEL SERVICES	275.00	325.00	425.00	650.00	-225.00	65.39%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	92.12	3,000.00	-2,907.88	3.07%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	250.00	0.00	250.00	0.00	250.00	100.0%	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	0.00	0.00	125.00	-125.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	250.00	1,500.00	342.12	3,125.00	-2,782.88	10.95%	27,800.00
Total Expense	525.00	1,825.00	767.12	3,775.00	-3,007.88	20.32%	31,700.00
Net Ordinary Income	-525.00	-1,825.00	-767.12	-3,775.00	3,007.88	20.32%	-31,700.00
Net Income	-525.00	-1,825.00	-767.12	-3,775.00	3,007.88	20.32%	-31,700.00

CITY OF COLD SPRING

PARK & TREE BOARD BUDGET COMPARISON

August 2018

	Aug 18	Budget	Jul - Aug 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	350.00	375.00	500.00	750.00	-250.00	66.67%	4,500.00
Total 510000 · PERSONNEL SERVICES	350.00	375.00	500.00	750.00	-250.00	66.67%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	70.00	125.00	70.00	250.00	-180.00	28.0%	1,000.00
570307 · MOVIES IN PARK - PARK BD	573.00	0.00	1,619.80	600.00	1,019.80	269.97%	1,800.00
570407 · ADDITIONAL EVENTS - PARK BD	488.00	0.00	516.00	0.00	516.00	100.0%	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	4,716.06	11,000.00	4,716.06	11,000.00	-6,283.94	42.87%	11,000.00
570807 · DAY IN PARK - PARK BD	1,583.00	0.00	1,583.00	0.00	1,583.00	100.0%	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	7,430.06	11,125.00	8,504.86	11,850.00	-3,345.14	71.77%	37,800.00
Total Expense	7,780.06	11,500.00	9,004.86	12,600.00	-3,595.14	71.47%	42,300.00
Net Ordinary Income	-7,780.06	-11,500.00	-9,004.86	-12,600.00	3,595.14	71.47%	-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	1,000.00	0.00	1,000.00	-1,000.00	0.0%	8,000.00
Total Other Expense	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	13,600.00
Net Other Income	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.0%	-13,600.00
Net Income	-7,780.06	-12,500.00	-9,004.86	-13,600.00	4,595.14	66.21%	-55,900.00

MUNICIPAL AID ROAD FUND

MARF - BUDGET COMPARISON

August 2018

	Aug 18	Budget	Jul - Aug 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	13,941.00	13,819.00	13,941.00	13,819.00	122.00	100.88%	116,870.00
4610.22 · INTEREST EARNED	107.64	0.00	230.77	0.00	230.77	100.0%	20.00
Total Income	14,048.64	13,819.00	14,171.77	13,819.00	352.77	102.55%	116,890.00
Gross Profit	14,048.64	13,819.00	14,171.77	13,819.00	352.77	102.55%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	48,000.00
5222.22 · VEHICLE EXPENSE	0.00	33,000.00	0.00	33,000.00	-33,000.00	0.0%	33,000.00
5223.22 · CONSTRUCTION	390.00	0.00	5,609.00	0.00	5,609.00	100.0%	497,085.78
5224.22 · STREET SEALING EXPENSE	0.00	435.00	0.00	435.00	-435.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	109.00	610.52	109.00	756.31	-647.31	14.41%	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	0.00	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	948.94	2,083.33	2,083.76	4,166.66	-2,082.90	50.01%	25,000.00
Total Expense	1,447.94	38,128.85	7,801.76	44,023.17	-36,221.41	17.72%	701,500.00
Net Ordinary Income	12,600.70	-24,309.85	6,370.01	-30,204.17	36,574.18	-21.09%	-584,610.00
Net Income	12,600.70	-24,309.85	6,370.01	-30,204.17	36,574.18	-21.09%	-584,610.00

CITY OF COLD SPRING STORM WATER

STORM WATER - BUDGET COMPARISON

August 2018

	Aug 18	Budget	Jul - Aug 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	3,500.00	0.00	3,500.04	0.00	3,500.04	100.0%	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	3,500.00	0.00	3,500.04	0.00	3,500.04	100.0%	248,700.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 4640.77 · Other Types of Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Income	3,500.00	0.00	3,500.04	0.00	3,500.04	100.0%	248,700.00
Gross Profit	3,500.00	0.00	3,500.04	0.00	3,500.04	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	0.00	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	0.00	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	2,965.00	9,583.33	11,795.00	19,166.66	-7,371.66	61.54%	115,000.00
Total 6210.77 · Contract Services	2,965.00	9,583.33	11,795.00	19,166.66	-7,371.66	61.54%	120,100.00
6220.77 · Engineering	0.00	1,250.00	0.00	2,500.00	-2,500.00	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	0.00	0.00	5,000.00	-5,000.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	0.00	833.33	0.00	1,666.66	-1,666.66	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	0.00	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	0.00	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	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00

CITY OF COLD SPRING STORM WATER

STORM WATER - BUDGET COMPARISON

August 2018

	Aug 18	Budget	Jul - Aug 18	YTD Budget	$ Over Budget	% of Budget	Annual Budget
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
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.0%	1,810.00
Total Expense	2,965.00	11,666.66	11,795.00	40,008.32	-28,213.32	29.48%	220,496.00
Net Ordinary Income	535.00	-11,666.66	-8,294.96	-40,008.32	31,713.36	20.73%	28,204.00
Net Income	535.00	-11,666.66	-8,294.96	-40,008.32	31,713.36	20.73%	28,204.00