

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2018

	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	121,291.38	197,043.10	625,383.73	447,524.27	177,859.46	139.74%	3,519,624.97
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
STORM WATER	44,550.79	43,825.00	48,050.83	43,825.00	4,225.83	109.64%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
M.A.R.F.	68,931.44	0.00	83,103.21	13,819.00	69,284.21	601.37%	116,890.00
	<b>234,773.61</b>	<b>240,868.10</b>	<b>756,537.77</b>	<b>505,168.27</b>	<b>251,369.50</b>	<b>149.76%</b>	<b>3,885,214.97</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	74,204.12	84,183.71	267,128.97	306,115.83	(38,986.86)	87.26%	998,115.10
POLICE DEPT	82,060.07	149,493.78	332,022.36	435,566.34	(103,543.98)	76.23%	1,412,360.50
MAINTENANCE DEPT	29,360.61	114,996.90	142,664.40	227,020.70	(84,356.30)	62.84%	642,843.00
PLANNING & ZONING	367.21	8,605.00	1,134.33	12,425.00	(11,290.67)	9.13%	31,700.00
PARK/TREE BOARD	1,839.00	7,350.00	10,843.86	20,950.00	(10,106.14)	51.76%	55,900.00
STORM WATER	13,845.00	26,241.66	25,640.00	66,249.98	(40,609.98)	38.70%	220,496.00
M.A.R.F.	2,609.61	17,268.74	10,411.37	61,291.91	50,880.54	16.99%	701,500.00
<b>TOTAL EXPENSES</b>	<b>204,285.62</b>	<b>408,139.79</b>	<b>789,845.29</b>	<b>1,129,619.76</b>	<b>(238,013.39)</b>	<b>69.92%</b>	<b>4,062,914.60</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>30,487.99</b>	<b>(167,271.69)</b>	<b>(33,307.52)</b>	<b>(624,451.49)</b>	<b>489,382.89</b>	<b>5.33%</b>	<b>(177,699.63)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
September 2018

	Sep 18	Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	1,064.14	0.00	4,150.93	0.00	4,150.93	100.0%	978,000.00
413000 · FRANCHISE FEES	0.00	1,500.00	325.32	4,500.00	-4,174.68	7.23%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,298.59	4,385.83	8,320.09	13,157.53	-4,837.44	63.23%	52,630.00
414000 · TANGIBLE TAX	0.00	0.00	867.08	0.00	867.08	100.0%	33,100.00
415000 · INSURANCE TAX	0.00	0.00	200,994.25	137,750.00	63,244.25	145.91%	725,000.00
415100 · MOTOR VEHICLE TAX	7,243.17	5,840.00	26,281.88	19,965.00	6,316.88	131.64%	75,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,700.00
421000 · OCCUPATIONAL LICENCES	4,628.00	2,450.00	9,312.79	9,960.00	-647.21	93.5%	140,000.00
421100 · PAYROLL TAX	95,951.95	141,151.00	310,590.78	144,043.00	166,547.78	215.62%	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	150.00	-150.00	0.0%	600.00
423000 · LIQUOR LICENSES	0.00	3,500.00	12,930.00	3,500.00	9,430.00	369.43%	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	90.00	-90.00	0.0%	450.00
430800 · CODE ENFORCEMENT FINES	200.00	250.00	200.00	750.00	-550.00	26.67%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	75.00	-75.00	0.0%	300.00
431000 · PARKING FINES	50.00	125.00	50.00	375.00	-325.00	13.33%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	300.00	-300.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	1,254.90	0.00	2,081.69	0.00	2,081.69	100.0%	8,500.00
441000 · BASE COURT REVENUE	0.00	91.67	1,914.30	275.01	1,639.29	696.08%	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	51.66	3,734.42	3,994.03	11,203.26	-7,209.23	35.65%	44,813.04
445000 · LGEA COAL SEVERANCE	0.00		30.19				
451000 · WASTE ASSESSMENT	0.00	25,061.00	676.32	75,183.00	-74,506.68	0.9%	300,732.00
457600 · CELL TOWER FEES	0.00		3,000.00				
457700 · STREET CUT PERMITS	15.00	0.00	240.00	0.00	240.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	0.00	41.67	10.00	125.01	-115.01	8.0%	500.00
461000 · INTEREST EARNED	2,953.29	0.00	8,377.99	0.00	8,377.99	100.0%	0.00
461500 · RENTAL INCOME	2,173.44	7,904.17	22,022.85	23,712.44	-1,689.59	92.88%	94,849.93
461600 · MAIN. FEE - PARK	53.00	0.00	179.50	0.00	179.50	100.0%	0.00
461700 · MAIN. FEE - COMMUNITY ROOM	204.50	100.00	681.00	300.00	381.00	227.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	40.00	75.00	350.00	225.00	125.00	155.56%	900.00
466200 · COKE MACHINE INCOME	0.00	20.00	0.00	60.00	-60.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	500.01	-500.01	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	230.62	441.67	257.62	1,325.01	-1,067.39	19.44%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	6,666.00	0.00	6,666.00	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	879.12		879.12				
Total Income	<u>121,291.38</u>	<u>197,043.10</u>	<u>625,383.73</u>	<u>447,524.27</u>	<u>177,859.46</u>	<u>139.74%</u>	<u>3,519,624.97</u>
Gross Profit	<u>121,291.38</u>	<u>197,043.10</u>	<u>625,383.73</u>	<u>447,524.27</u>	<u>177,859.46</u>	<u>139.74%</u>	<u>3,519,624.97</u>
Net Ordinary Income	<u>121,291.38</u>	<u>197,043.10</u>	<u>625,383.73</u>	<u>447,524.27</u>	<u>177,859.46</u>	<u>139.74%</u>	<u>3,519,624.97</u>
Net Income	<u>121,291.38</u>	<u>197,043.10</u>	<u>625,383.73</u>	<u>447,524.27</u>	<u>177,859.46</u>	<u>139.74%</u>	<u>3,519,624.97</u>

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 September 2018

Ordinary Income/Expense	Sep 18	Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	14,361.23	13,905.00	41,112.87	41,715.00	-602.13	98.56%	166,860.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,437.18	1,420.00	4,311.54	4,260.00	51.54	101.21%	23,400.00
510301 · OVERTIME - ADMIN	0.00	400.00	0.00	400.00	-400.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	22.50	0.00	67.50	-67.50	0.0%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	158.00	0.00	474.00	-474.00	0.0%	1,897.50
512001 · PENSION PLAN - ADMIN	2,142.03	1,916.75	4,992.63	5,750.25	-757.62	86.83%	23,001.00
512501 · MEDICAL INSURANCE - ADMIN	-163.24	1,529.17	3,406.86	4,587.51	-1,180.65	74.26%	18,350.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	33.50	63.94	100.50	-36.56	63.62%	399.00
512701 · DISABILITY INSURANCE - ADMIN	109.70	61.25	109.70	183.75	-74.05	59.7%	735.00
512801 · LIFE INSURANCE - ADMIN	109.80	26.25	181.87	78.75	103.12	230.95%	315.00
512901 · DENTAL/VISION INSURANCE - ADMIN	0.00	175.00	199.84	525.00	-325.16	38.07%	2,100.00
513001 · F.I.C.A. - ADMIN	308.89	118.58	1,026.77	355.74	671.03	288.63%	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	18,305.59	19,766.00	57,878.02	60,970.00	-3,091.98	94.93%	243,822.40
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,625.00	0.00	1,625.00	-1,625.00	0.0%	6,500.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	1,500.00	788.89	1,500.00	-711.11	52.59%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	300.00	0.00	300.00	-300.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	10,731.25	10,730.44	10,731.25	-0.81	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	1,500.00	1,500.00	0.00	100.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,916.67	6,272.08	5,750.01	522.07	109.08%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.67	11,502.00	12,257.01	-755.01	93.84%	49,028.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	385.67	500.00	1,325.68	1,500.00	-174.32	88.38%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	2,024.99	0.00	38,942.72	50,000.00	-11,057.28	77.89%	50,000.00
521701 · CODIFACATION EXP - ADMIN	495.00	1,200.00	495.00	1,200.00	-705.00	41.25%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	476.00	1,366.92	1,428.00	-61.08	95.72%	5,712.00
522401 · TRAINING EXPENSE - ADMIN	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	200.00	712.80	200.00	512.80	356.4%	400.00
522701 · STORM WATER CHARGE - ADMIN	702.00	702.50	702.00	702.50	-0.50	99.93%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	183.75	-183.75	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	475.37	1,281.88	1,446.60	3,845.64	-2,399.04	37.62%	15,382.50
523201 · WATER/SANITATION EXPENSE- ADMIN	-80.03	367.50	-145.97	1,102.50	-1,248.47	-13.24%	4,410.00
523401 · WEB PAGE EXPENSE - ADMIN	406.02	416.67	406.02	1,250.01	-843.99	32.48%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	569.24	800.00	935.49	2,400.00	-1,464.51	38.98%	9,600.00
523801 · CELL PHONE EXP - ADMIN	132.22	233.33	316.46	699.99	-383.53	45.21%	2,800.00
523901 · MILEAGE - ADMIN	0.00	30.00	88.77	90.00	-1.23	98.63%	300.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	200.00	200.00	200.00	200.00	0.00	100.0%	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	28,752.50	34,440.00	81,026.40	103,320.00	-22,293.60	78.42%	413,280.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	9.99	975.00	2,126.35	2,925.00	-798.65	72.7%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.33	231.45	249.99	-18.54	92.58%	1,000.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
September 2018

	Sep 18	Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	2,159.59	583.33	3,552.09	1,749.99	1,802.10	202.98%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	290.79	541.66	490.79	1,624.98	-1,134.19	30.2%	12,500.00
535201 · BANK SERVICE CHARGES	261.05		715.43				
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	624.46	0.00	2,703.12	2,000.00	703.12	135.16%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,100.00	416.67	2,104.00	1,250.01	853.99	168.32%	5,000.00
Total 520000 · OPERATING EXPENSES	55,573.30	64,417.71	208,521.05	245,145.83	-36,624.78	85.06%	754,292.70
Total Expense	73,878.89	84,183.71	266,399.07	306,115.83	-39,716.76	87.03%	998,115.10
Net Ordinary Income	-73,878.89	-84,183.71	-266,399.07	-306,115.83	39,716.76	87.03%	-998,115.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	325.23	0.00	729.90	0.00	729.90	100.0%	0.00
Total 549900 · OTHER EXPENSES	325.23	0.00	729.90	0.00	729.90	100.0%	0.00
Total Other Expense	325.23	0.00	729.90	0.00	729.90	100.0%	0.00
Net Other Income	-325.23	0.00	-729.90	0.00	-729.90	100.0%	0.00
Net Income	-74,204.12	-84,183.71	-267,128.97	-306,115.83	38,986.86	87.26%	-998,115.10

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2018

Ordinary Income/Expense Expense	Sep 18	Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,191.84	3,333.33	13,931.80	9,999.99	3,931.81	139.32%	40,000.00
510202 · POLICE SALARIES - POLICE	42,691.89	46,750.00	149,210.37	140,250.00	8,960.37	106.39%	561,000.00
510402 · POLICE SECRETARY - POLICE	1,050.00	1,037.50	3,300.00	3,112.50	187.50	106.02%	12,450.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,845.83	0.00	8,537.49	-8,537.49	0.0%	34,150.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	1,150.00	0.00	1,150.00	-1,150.00	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	2,124.99	-2,124.99	0.0%	8,500.00
512002 · PENSION PROGRAM - HAZARD POLICE	18,296.22	17,283.33	46,554.02	51,849.99	-5,295.97	89.79%	207,400.00
512202 · 401K PLAN - POLICE	50.00		150.00				
512502 · MEDICAL INSURANCE - POLICE	-575.08	9,583.33	18,338.87	28,749.99	-10,411.12	63.79%	115,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	481.25	213.12	1,443.75	-1,230.63	14.76%	5,775.00
512702 · DISABILITY INSURANCE - POLICE	741.82	366.67	741.82	1,100.01	-358.19	67.44%	4,400.00
512802 · LIFE INSURANCE - POLICE	584.67	153.13	922.94	459.39	463.55	200.91%	1,837.50
512902 · DENTAL/VISION INSURANCE - POLIC	0.00	201.67	1,390.48	605.01	785.47	229.83%	2,420.00
513002 · F.I.C.A. - POLICE	789.05	754.25	2,557.95	2,262.75	295.20	113.05%	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	67,820.41	84,648.62	265,546.37	276,880.86	-11,334.49	95.91%	1,043,568.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	40,000.00	0.00	80,000.00	-80,000.00	0.0%	80,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	625.00	0.00	625.00	-625.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	-281.00	0.00	-281.00	325.00	-606.00	-86.46%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	572.40	433.33	872.40	1,299.99	-427.59	67.11%	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	285.16	1,250.00	4,756.64	3,750.00	1,006.64	126.84%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,250.00	992.31	1,250.00	-257.69	79.39%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	1,000.00	492.16	1,000.00	-507.84	49.22%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	937.50	0.00	937.50	-937.50	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	500.00	324.50	500.00	-175.50	64.9%	2,000.00
523002 · UTILITIES - POLICE DEPT.	347.29	483.33	1,066.56	1,449.99	-383.43	73.56%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.67	0.00	350.01	-350.01	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	0.00	400.00	50.00	1,200.00	-1,150.00	4.17%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.64		1,282.92				
523702 · INTERNET EXP - POLICE	666.86	208.33	896.83	624.99	271.84	143.5%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	450.00	583.33	1,426.96	1,749.99	-323.03	81.54%	7,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	200.00	0.00	400.00	200.00	200.00	200.0%	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	578.00	3,150.00	955.88	3,150.00	-2,194.12	30.35%	12,600.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	685.00	2,000.00	-1,315.00	34.25%	6,000.00
534002 · FUEL EXPENSE - POLICE	2,629.20	3,750.00	8,199.14	11,250.00	-3,050.86	72.88%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00	1,600.00	0.00	1,600.00	-1,600.00	0.0%	1,600.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2018

	Sep 18	Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	40.96	100.00	238.87	300.00	-61.13	79.62%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	451.00	416.67	520.50	1,250.01	-729.51	41.64%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	-1,393.98	1,557.67	795.04	4,673.01	-3,877.97	17.01%	18,692.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	3,000.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	890.14	983.33	1,993.05	2,949.99	-956.94	67.56%	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	1,092.47	1,000.00	1,455.21	1,000.00	455.21	145.52%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	512.52	250.00	512.52	250.00	262.52	205.01%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE	6,771.00		6,771.00				
Total 520000 · OPERATING EXPENSES	<u>14,239.66</u>	<u>64,845.16</u>	<u>66,475.99</u>	<u>158,685.48</u>	<u>-92,209.49</u>	<u>41.89%</u>	<u>368,792.00</u>
Total Expense	<u>82,060.07</u>	<u>149,493.78</u>	<u>332,022.36</u>	<u>435,566.34</u>	<u>-103,543.98</u>	<u>76.23%</u>	<u>1,412,360.50</u>
Net Ordinary Income	<u>-82,060.07</u>	<u>-149,493.78</u>	<u>-332,022.36</u>	<u>-435,566.34</u>	<u>103,543.98</u>	<u>76.23%</u>	<u>-1,412,360.50</u>
Net Income	<u>-82,060.07</u>	<u>-149,493.78</u>	<u>-332,022.36</u>	<u>-435,566.34</u>	<u>103,543.98</u>	<u>76.23%</u>	<u>-1,412,360.50</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2018

	Sep 18	Budget	Jul - Sep 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	9,645.43	8,958.33	37,445.88	26,874.99	10,570.89	139.33%	107,500.00
510203 · PARK SALARIES - -PUB WORKS	2,566.08	3,875.00	6,645.92	11,625.00	-4,979.08	57.17%	46,500.00
Total PW PAYROLL EXPENSES	12,211.51	12,833.33	44,091.80	38,499.99	5,591.81	114.52%	154,000.00
510303 · SEASONAL - PUB WORKS	0.00	4,000.00	0.00	12,000.00	-12,000.00	0.0%	24,000.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	1,300.00	0.00	1,300.00	-1,300.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	4,204.69	3,599.75	9,309.49	10,799.25	-1,489.76	86.21%	43,197.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	-551.62	4,968.75	12,610.91	14,906.25	-2,295.34	84.6%	59,625.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	87.50	85.25	262.50	-177.25	32.48%	1,050.00
512703 · DISABILITY INSURANCE - PUB WORK	202.44	96.33	202.44	288.99	-86.55	70.05%	1,156.00
512803 · LIFE INSURANCE - PUBLIC WORKS	219.60	54.17	343.60	162.51	181.09	211.43%	650.00
512903 · DENTAL/VISION INSURANCE - PUB W	0.00	592.50	702.89	1,777.50	-1,074.61	39.54%	7,110.00
513003 · F.I.C.A. - PUBLIC WORKS	166.88	256.67	602.69	770.01	-167.32	78.27%	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	16,453.50	28,289.00	78,049.07	92,367.00	-14,317.93	84.5%	318,568.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	70,000.00	25,323.03	90,000.00	-64,676.97	28.14%	154,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	2,000.00	1,073.73	2,000.00	-926.27	53.69%	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	1,417.50	-942.50	33.51%	5,670.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,241.21	2,916.67	13,529.52	8,750.01	4,779.51	154.62%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	1,250.00	0.00	3,750.00	-3,750.00	0.0%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	304.06	500.00	1,133.47	1,500.00	-366.53	75.57%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	60.00	0.00	60.00	-60.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	2,368.56	937.50	3,653.93	2,812.50	841.43	129.92%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	69.28	78.74	199.47	236.22	-36.75	84.44%	945.00
522803 · WATER/SANITATION EXP. - PUB WOR	161.20	78.74	161.20	236.22	-75.02	68.24%	945.00
522903 · WATER EXP- APPLE ORCHARD - PUB	129.89	25.00	167.56	75.00	92.56	223.41%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	177.19	245.00	445.20	735.00	-289.80	60.57%	2,940.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	99.16		326.43				
523303 · UTILITIES -MUN. PK. & SIR- PUB	95.23		280.82				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,057.18	3,981.25	9,210.92	11,943.75	-2,732.83	77.12%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,251.57	3,981.25	9,818.17	11,943.75	-2,125.58	82.2%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	301.01	325.00	301.01	975.00	-673.99	30.87%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	792.95	375.00	1,679.69	1,125.00	554.69	149.31%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,302.00	933.33	3,965.46	2,799.99	1,165.47	141.62%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	625.00	23.58	1,875.00	-1,851.42	1.26%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	0.00	187.50	-187.50	0.0%	750.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2018

	Sep 18	Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	125.00	607.93	125.00	482.93	486.34%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	808.19	800.00	1,404.19	800.00	604.19	175.52%	3,200.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	666.67	597.34	2,000.01	-1,402.67	29.87%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	0.00	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	<u>12,907.11</u>	<u>86,707.90</u>	<u>64,615.33</u>	<u>134,653.70</u>	<u>-70,038.37</u>	<u>47.99%</u>	<u>324,275.00</u>
Total Expense	<u>29,360.61</u>	<u>114,996.90</u>	<u>142,664.40</u>	<u>227,020.70</u>	<u>-84,356.30</u>	<u>62.84%</u>	<u>642,843.00</u>
Net Ordinary Income	<u>-29,360.61</u>	<u>-114,996.90</u>	<u>-142,664.40</u>	<u>-227,020.70</u>	<u>84,356.30</u>	<u>62.84%</u>	<u>-642,843.00</u>
Net Income	<u>-29,360.61</u>	<u>-114,996.90</u>	<u>-142,664.40</u>	<u>-227,020.70</u>	<u>84,356.30</u>	<u>62.84%</u>	<u>-642,843.00</u>



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 September 2018

	<u>Sep 18</u>	<u>Budget</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	275.00	325.00	700.00	975.00	-275.00	71.8%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>275.00</u>	<u>325.00</u>	<u>700.00</u>	<u>975.00</u>	<u>-275.00</u>	<u>71.8%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.21	1,500.00	184.33	4,500.00	-4,315.67	4.1%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	250.00	250.00	0.00	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	450.00	0.00	450.00	-450.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	6,000.00	0.00	6,000.00	-6,000.00	0.0%	6,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	125.00	0.00	125.00	-125.00	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	<u>92.21</u>	<u>8,325.00</u>	<u>434.33</u>	<u>11,450.00</u>	<u>-11,015.67</u>	<u>3.79%</u>	<u>27,800.00</u>
Total Expense	<u>367.21</u>	<u>8,650.00</u>	<u>1,134.33</u>	<u>12,425.00</u>	<u>-11,290.67</u>	<u>9.13%</u>	<u>31,700.00</u>
Net Ordinary Income	<u>-367.21</u>	<u>-8,650.00</u>	<u>-1,134.33</u>	<u>-12,425.00</u>	<u>11,290.67</u>	<u>9.13%</u>	<u>-31,700.00</u>
Net Income	<u>-367.21</u>	<u>-8,650.00</u>	<u>-1,134.33</u>	<u>-12,425.00</u>	<u>11,290.67</u>	<u>9.13%</u>	<u>-31,700.00</u>

CITY OF COLD SPRING  
PARK & TREE BOARD BUDGET COMPARISON  
September 2018

	Sep 18	Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	375.00	375.00	875.00	1,125.00	-250.00	77.78%	4,500.00
Total 510000 · PERSONNEL SERVICES	<u>375.00</u>	<u>375.00</u>	<u>875.00</u>	<u>1,125.00</u>	<u>-250.00</u>	<u>77.78%</u>	<u>4,500.00</u>
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	125.00	70.00	375.00	-305.00	18.67%	1,000.00
570307 · MOVIES IN PARK - PARK BD	0.00	600.00	1,619.80	1,200.00	419.80	134.98%	1,800.00
570407 · ADDITIONAL EVENTS - PARK BD	464.00	3,500.00	980.00	3,500.00	-2,520.00	28.0%	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	800.00	0.00	5,516.06	11,000.00	-5,483.94	50.15%	11,000.00
570807 · DAY IN PARK - PARK BD	200.00	0.00	1,783.00	0.00	1,783.00	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	500.00	0.00	500.00	-500.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>1,464.00</u>	<u>4,725.00</u>	<u>9,968.86</u>	<u>16,575.00</u>	<u>-6,606.14</u>	<u>60.14%</u>	<u>37,800.00</u>
Total Expense	<u>1,839.00</u>	<u>5,100.00</u>	<u>10,843.86</u>	<u>17,700.00</u>	<u>-6,856.14</u>	<u>61.27%</u>	<u>42,300.00</u>
Net Ordinary Income	<u>-1,839.00</u>	<u>-5,100.00</u>	<u>-10,843.86</u>	<u>-17,700.00</u>	<u>6,856.14</u>	<u>61.27%</u>	<u>-42,300.00</u>
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	250.00	0.00	250.00	-250.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Other Expense	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>3,250.00</u>	<u>-3,250.00</u>	<u>0.0%</u>	<u>13,600.00</u>
Net Other Income	<u>0.00</u>	<u>-2,250.00</u>	<u>0.00</u>	<u>-3,250.00</u>	<u>3,250.00</u>	<u>0.0%</u>	<u>-13,600.00</u>
Net Income	<u><u>-1,839.00</u></u>	<u><u>-7,350.00</u></u>	<u><u>-10,843.86</u></u>	<u><u>-20,950.00</u></u>	<u><u>10,106.14</u></u>	<u><u>51.76%</u></u>	<u><u>-55,900.00</u></u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
September 2018

	<u>Sep 18</u>	<u>Budget</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	68,794.00	0.00	82,735.00	13,819.00	68,916.00	598.71%	116,870.00
4610.22 · INTEREST EARNED	137.44	0.00	368.21	0.00	368.21	100.0%	20.00
Total Income	<u>68,931.44</u>	<u>0.00</u>	<u>83,103.21</u>	<u>13,819.00</u>	<u>69,284.21</u>	<u>601.37%</u>	<u>116,890.00</u>
Gross Profit	68,931.44	0.00	83,103.21	13,819.00	69,284.21	601.37%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,625.00	8,000.00	1,625.00	12,000.00	-10,375.00	13.54%	48,000.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	33,000.00	-33,000.00	0.0%	33,000.00
5223.22 · CONSTRUCTION	0.00	0.00	5,609.00	0.00	5,609.00	100.0%	497,085.78
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	435.00	-435.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	4,185.41	109.00	4,941.72	-4,832.72	2.21%	17,941.96
5350.22 · SALT & SAND EXPENSE	0.00	3,000.00	0.00	3,000.00	-3,000.00	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	984.61	2,083.33	3,068.37	6,249.99	-3,181.62	49.09%	25,000.00
Total Expense	<u>2,609.61</u>	<u>17,268.74</u>	<u>10,411.37</u>	<u>61,291.91</u>	<u>-50,880.54</u>	<u>16.99%</u>	<u>701,500.00</u>
Net Ordinary Income	<u>66,321.83</u>	<u>-17,268.74</u>	<u>72,691.84</u>	<u>-47,472.91</u>	<u>120,164.75</u>	<u>-153.12%</u>	<u>-584,610.00</u>
Net Income	<u>66,321.83</u>	<u>-17,268.74</u>	<u>72,691.84</u>	<u>-47,472.91</u>	<u>120,164.75</u>	<u>-153.12%</u>	<u>-584,610.00</u>

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

	Sep 18	Budget	Jul - Sep 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	43,970.29	43,825.00	47,470.33	43,825.00	3,645.33	108.32%	175,300.00
4320.77 · Residential Storm Water Fee Rev	580.50	0.00	580.50	0.00	580.50	100.0%	73,400.00
Total 4300.77 · Direct Public Support	44,550.79	43,825.00	48,050.83	43,825.00	4,225.83	109.64%	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	44,550.79	43,825.00	48,050.83	43,825.00	4,225.83	109.64%	248,700.00
Gross Profit	44,550.79	43,825.00	48,050.83	43,825.00	4,225.83	109.64%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	2,800.00	0.00	2,800.00	-2,800.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,625.00	0.00	2,625.00	-2,625.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	341.25	-341.25	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	18.00	0.00	18.00	-18.00	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	4.25	0.00	4.25	-4.25	0.0%	17.00
6134.77 · FICA Expense - Admin	0.00	11.50	0.00	11.50	-11.50	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	275.00	0.00	275.00	-275.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	6,075.00	0.00	6,250.00	-6,250.00	0.0%	24,486.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	412.50	0.00	412.50	-412.50	0.0%	1,650.00
6214.77 · Legal Fees	0.00	862.50	0.00	862.50	-862.50	0.0%	3,450.00
6215.77 · Outside Contract Services	13,845.00	9,583.33	25,640.00	28,749.99	-3,109.99	89.18%	115,000.00
Total 6210.77 · Contract Services	13,845.00	10,858.33	25,640.00	30,024.99	-4,384.99	85.4%	120,100.00
6220.77 · Engineering	0.00	1,250.00	0.00	3,750.00	-3,750.00	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	10,000.00	-10,000.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	0.00	833.33	0.00	2,499.99	-2,499.99	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	250.00	0.00	5,250.00	-5,250.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	550.00	0.00	550.00	-550.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	200.00	-200.00	0.0%	800.00
6504.77 · Supplies	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	525.00	0.00	525.00	-525.00	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	1,775.00	0.00	6,775.00	-6,775.00	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  
 September 2018

	<u>Sep 18</u>	<u>Budget</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
6702.77 · Travel	0.00	75.00	0.00	75.00	-75.00	0.0%	310.00
6703.77 · Lodging	0.00	125.00	0.00	125.00	-125.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>	<u>0.0%</u>	<u>1,810.00</u>
Total Expense	<u>13,845.00</u>	<u>26,241.66</u>	<u>25,640.00</u>	<u>66,249.98</u>	<u>-40,609.98</u>	<u>38.7%</u>	<u>220,496.00</u>
Net Ordinary Income	<u>30,705.79</u>	<u>17,583.34</u>	<u>22,410.83</u>	<u>-22,424.98</u>	<u>44,835.81</u>	<u>-99.94%</u>	<u>28,204.00</u>
Net Income	<u>30,705.79</u>	<u>17,583.34</u>	<u>22,410.83</u>	<u>-22,424.98</u>	<u>44,835.81</u>	<u>-99.94%</u>	<u>28,204.00</u>