

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE NINE MONTHS ENDING MARCH 31, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<u>REVENUE:</u>							
GENERAL REVENUE	213,236.96	152,246.10	3,363,173.08	2,716,925.87	646,247.21	123.79%	3,519,624.97
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
STORM WATER	46,062.79	43,825.00	212,023.41	204,875.00	7,148.41	103.49%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
M.A.R.F.	60.95	0.00	117,817.77	115,811.00	2,006.77	101.73%	116,890.00
	<u>259,360.70</u>	<u>196,071.10</u>	<u>3,693,014.26</u>	<u>3,037,611.87</u>	<u>655,402.39</u>	<u>121.58%</u>	<u>3,885,214.97</u>
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	67,038.24	87,118.21	696,216.90	772,411.59	(76,194.69)	90.14%	998,115.10
POLICE DEPT	89,054.97	103,893.78	1,065,741.49	1,112,579.02	(46,837.53)	95.79%	1,412,360.50
MAINTENANCE DEPT	33,672.96	39,446.90	350,313.87	455,712.10	(105,398.23)	76.87%	642,843.00
PLANNING & ZONING	467.43	2,650.00	7,113.76	25,275.00	(18,161.24)	28.15%	31,700.00
PARK/TREE BOARD	984.29	6,750.00	26,734.77	46,450.00	(19,715.23)	57.56%	55,900.00
STORM WATER	7,852.50	26,491.66	119,384.51	170,910.94	(51,526.43)	69.85%	220,496.00
M.A.R.F.	1,469.93	222,036.11	98,131.27	359,411.89	261,280.62	27.30%	701,500.00
TOTAL EXPENSES	<u>200,540.32</u>	<u>488,386.66</u>	<u>2,363,636.57</u>	<u>2,942,750.54</u>	<u>(56,552.73)</u>	<u>80.32%</u>	<u>4,062,914.60</u>
<u>TRANSFERS IN:</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	<u>0.00</u>
<u>TRANSFERS OUT:</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	<u>0.00</u>
SURPLUS	<u>58,820.38</u>	<u>(292,315.56)</u>	<u>1,329,377.69</u>	<u>94,861.33</u>	<u>711,955.12</u>	<u>1401.39%</u>	<u>(177,699.63)</u>

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2019

	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	6,246.82	0.00	1,001,730.84	978,000.00	23,730.84	102.43%	978,000.00
413000 · FRANCHISE FEES	3,515.65	1,500.00	33,999.16	13,500.00	20,499.16	251.85%	18,000.00
413500 · TELECOMMUNICATIONS TAX	8,780.85	4,385.83	34,634.62	39,472.51	-4,837.89	87.74%	52,630.00
414000 · TANGIBLE TAX	107.71	0.00	63,776.06	33,100.00	30,676.06	192.68%	33,100.00
415000 · INSURANCE TAX	1,707.81	0.00	683,567.45	482,125.00	201,442.45	141.78%	725,000.00
415100 · MOTOR VEHICLE TAX	6,479.88	5,208.00	70,252.37	53,742.00	16,510.37	130.72%	75,000.00
416000 · BANK SHARES	0.00	0.00	18,702.48	40,700.00	-21,997.52	45.95%	40,700.00
421000 · OCCUPATIONAL LICENCES	4,636.00	7,360.00	20,944.51	34,164.00	-13,219.49	61.31%	140,000.00
421100 · PAYROLL TAX	166,116.64	92,066.00	904,046.28	684,166.00	219,880.28	132.14%	975,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	5.00	50.00	455.00	450.00	5.00	101.11%	600.00
423000 · LIQUOR LICENSES	0.00	3,500.00	13,530.00	14,000.00	-470.00	96.64%	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	40.00	576.00	280.00	296.00	205.71%	450.00
430800 · CODE ENFORCEMENT FINES	200.00	250.00	400.00	2,250.00	-1,850.00	17.78%	3,000.00
430900 · ANIMAL CONTROL FINES	-430.82	25.00	-430.82	225.00	-655.82	-191.48%	300.00
431000 · PARKING FINES	25.00	125.00	300.00	1,125.00	-825.00	26.67%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	900.00	-900.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	1,544.15	0.00	10,917.56	0.00	10,917.56	100.0%	8,500.00
441000 · BASE COURT REVENUE	0.00	91.67	5,788.90	825.03	4,963.87	701.66%	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	4,099.29	3,734.42	32,971.24	33,609.78	-638.54	98.1%	44,813.04
445000 · LGEA COAL SEVERANCE	0.00	0.00	30.19	0.00	0.00	0.0%	0.00
451000 · WASTE ASSESSMENT	2,587.08	25,061.00	338,178.00	225,549.00	112,629.00	149.94%	300,732.00
457600 · CELL TOWER FEES	0.00	0.00	9,000.00	0.00	0.00	0.0%	0.00
457700 · STREET CUT PERMITS	0.00	0.00	-225.00	0.00	-225.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	15.00	41.67	136.64	375.03	-238.39	36.43%	500.00
461000 · INTEREST EARNED	4,958.96	0.00	37,444.69	0.00	37,444.69	100.0%	0.00
461500 · RENTAL INCOME	2,173.44	7,904.17	66,068.55	71,137.46	-5,068.91	92.87%	94,849.93
461600 · MAIN. FEE - PARK	0.00	0.00	259.00	0.00	259.00	100.0%	0.00
461700 · MAIN. FEE - COMMUNITY ROOM	382.50	100.00	1,849.00	900.00	949.00	205.44%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	56.00	75.00	1,043.50	675.00	368.50	154.59%	900.00
466200 · COKE MACHINE INCOME	0.00	20.00	0.00	180.00	-180.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	1,500.03	-1,500.03	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	30.00	441.67	959.38	3,975.03	-3,015.65	24.14%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	6,666.00	0.00	6,666.00	100.0%	0.00
470060 · GRANT - TELECOMMUNICATIONS	0.00	0.00	4,383.42	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	1,218.06	0.00	0.00	0.0%	0.00
Total Income	213,236.96	152,246.10	3,363,173.08	2,716,925.87	646,247.21	123.79%	3,519,624.97
Gross Profit	213,236.96	152,246.10	3,363,173.08	2,716,925.87	646,247.21	123.79%	3,519,624.97
Net Ordinary Income	213,236.96	152,246.10	3,363,173.08	2,716,925.87	646,247.21	123.79%	3,519,624.97
Net Income	213,236.96	152,246.10	3,363,173.08	2,716,925.87	646,247.21	123.79%	3,519,624.97

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2019

	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,083.43	13,905.00	130,240.23	125,145.00	5,095.23	104.07%	166,860.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,876.96	2,480.00	14,784.90	15,960.00	-1,175.10	92.64%	23,400.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	2,400.00	-2,400.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	22.50	100.00	202.50	-102.50	49.38%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	158.00	0.00	1,422.00	-1,422.00	0.0%	1,897.50
512001 · PENSION PLAN - ADMIN	1,421.85	1,916.75	14,268.69	17,250.75	-2,982.06	82.71%	23,001.00
512501 · MEDICAL INSURANCE - ADMIN	1,146.89	1,529.17	9,112.21	13,762.53	-4,650.32	66.21%	18,350.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	55.70		98.11				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	0.00	33.00	195.98	300.00	-104.02	65.33%	399.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	55.70	33.00	294.09	300.00	-5.91	98.03%	399.00
512701 · DISABILITY INSURANCE - ADMIN	54.85	61.25	754.86	551.25	203.61	136.94%	735.00
512801 · LIFE INSURANCE - ADMIN	39.40	26.25	588.67	236.25	352.42	249.17%	315.00
512901 · DENTAL/VISION INSURANCE - ADMIN	123.16	175.00	1,175.64	1,575.00	-399.36	74.64%	2,100.00
513001 · F.I.C.A. - ADMIN	1,458.96	118.58	7,785.47	1,067.22	6,718.25	729.51%	1,422.90
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00		2,472.00	2,472.00	0.00	100.0%	2,472.00
Total 510000 · PERSONNEL SERVICES	19,261.20	20,625.50	181,576.76	182,344.50	-767.74	99.58%	243,822.40
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	4,875.00	-4,875.00	0.0%	6,500.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	1,500.00	848.46	4,500.00	-3,651.54	18.86%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	300.00	0.00	900.00	-900.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	10,731.25	32,191.32	32,193.75	-2.43	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	4,000.00	500.00	13,000.00	18,500.00	-5,500.00	70.27%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,916.67	18,272.08	17,250.03	1,022.05	105.93%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.67	35,363.50	36,771.03	-1,407.53	96.17%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	577.00	500.00	4,662.20	4,500.00	162.20	103.6%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,421.03	0.00	51,180.82	50,000.00	1,180.82	102.36%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		2,620.46				
521701 · CODIFICATION EXP - ADMIN	0.00	1,100.00	495.00	3,500.00	-3,005.00	14.14%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	476.00	3,637.78	4,284.00	-646.22	84.92%	5,712.00
522401 · TRAINING EXPENSE - ADMIN	0.00	250.00	200.00	500.00	-300.00	40.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	200.00	712.80	400.00	312.80	178.2%	400.00
522701 · STORM WATER CHARGE - ADMIN	702.00	702.50	2,106.00	2,107.50	-1.50	99.93%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	551.25	-551.25	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,281.88	6,829.15	11,536.92	-4,707.77	59.19%	15,382.50
523201 · WATER/SANITATION EXPENSE- ADMIN	417.04	367.50	-415.39	3,307.50	-3,722.89	-12.56%	4,410.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.67	1,014.75	3,750.03	-2,735.28	27.06%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	369.98	800.00	3,686.09	7,200.00	-3,513.91	51.2%	9,600.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		224.00				
523801 · CELL PHONE EXP - ADMIN	0.00	233.33	846.12	2,099.97	-1,253.85	40.29%	2,800.00
523901 · MILEAGE - ADMIN	15.66	30.00	104.43	270.00	-165.57	38.68%	300.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00		600.00	400.00	200.00	150.0%	400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		33,807.75	33,310.20	497.55	101.49%	33,310.20
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	0.00		70.00				
529901 · WASTE COLLECTION EXPENSE- ADMIN	28,752.50	34,440.00	253,541.40	309,960.00	-56,418.60	81.8%	413,280.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2019

	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,910.01	975.00	9,374.58	8,775.00	599.58	106.83%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	213.91	83.33	1,138.39	749.97	388.42	151.79%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	203.78	583.33	7,369.52	5,249.97	2,119.55	140.37%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	290.79	2,541.66	4,709.67	8,874.94	-4,165.27	53.07%	12,500.00
535201 · BANK SERVICE CHARGES	351.89		3,240.11				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	2,000.00	4,454.95	4,000.00	454.95	111.37%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	108.75	0.00	6,405.02	6,000.00	405.02	106.75%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	32.44	416.67	9,641.30	3,750.03	5,891.27	257.1%	5,000.00
710101 · FORFEITED FUNDS - ADMIN	239.88		239.88				
Total 520000 · OPERATING EXPENSES	47,440.66	66,492.71	512,172.14	590,067.09	-77,894.95	86.8%	754,292.70
Total Expense	66,701.86	87,118.21	693,748.90	772,411.59	-78,662.69	89.82%	998,115.10
Net Ordinary Income	-66,701.86	-87,118.21	-693,748.90	-772,411.59	78,662.69	89.82%	-998,115.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	336.38		2,468.00	0.00	2,468.00	100.0%	0.00
Total 549900 · OTHER EXPENSES	336.38		2,468.00	0.00	2,468.00	100.0%	0.00
Total Other Expense	336.38		2,468.00	0.00	2,468.00	100.0%	0.00
Net Other Income	-336.38	0.00	-2,468.00	0.00	-2,468.00	100.0%	0.00
Net Income	-67,038.24	-87,118.21	-696,216.90	-772,411.59	76,194.69	90.14%	-998,115.10

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2019

Ordinary Income/Expense	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,894.08	3,333.33	34,070.38	29,999.97	4,070.41	113.57%	40,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	600.00		600.00				
510202 · POLICE SALARIES - POLICE - Other	46,583.53	46,750.00	457,285.08	420,750.00	36,535.08	108.68%	561,000.00
Total 510202 · POLICE SALARIES - POLICE	47,183.53	46,750.00	457,885.08	420,750.00	37,135.08	108.83%	561,000.00
510402 · POLICE SECRETARY - POLICE	1,665.00	1,037.50	13,726.50	9,337.50	4,389.00	147.0%	12,450.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,845.83	0.00	25,612.47	-25,612.47	0.0%	34,150.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	1,150.00	0.00	3,450.00	-3,450.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	3,125.00	3,875.00	-750.00	80.65%	7,750.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	5,250.00	2,000.00	3,250.00	262.5%	4,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	708.33	0.00	6,374.97	-6,374.97	0.0%	8,500.00
512002 · PENSION PROGRAM - HAZARD POLICE	14,282.30	17,283.33	143,511.75	155,549.97	-12,038.22	92.26%	207,400.00
512202 · 401K PLAN - POLICE	0.00		350.00				
512502 · MEDICAL INSURANCE - POLICE	6,403.62	9,583.33	73,739.94	86,249.97	-12,510.03	85.5%	115,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	481.25	405.17	4,331.25	-3,926.08	9.36%	5,775.00
512702 · DISABILITY INSURANCE - POLICE	370.91	366.67	2,697.59	3,300.03	-602.44	81.74%	4,400.00
512802 · LIFE INSURANCE - POLICE	209.80	153.13	2,050.74	1,378.17	672.57	148.8%	1,837.50
512902 · DENTAL/VISION INSURANCE - POLIC	860.80	201.67	8,284.32	1,815.03	6,469.29	456.43%	2,420.00
513002 · F.I.C.A. - POLICE	0.00	754.25	5,040.19	6,788.25	-1,748.06	74.25%	9,051.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		28,235.00	25,235.00	3,000.00	111.89%	25,235.00
Total 510000 · PERSONNEL SERVICES	72,870.04	84,648.62	778,371.66	786,047.58	-7,675.92	99.02%	1,043,568.50
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00		75,467.04	80,000.00	-4,532.96	94.33%	80,000.00
520502 · ADVERTISING EXPENSE - POLICE	283.00	625.00	283.00	1,875.00	-1,592.00	15.09%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	-51.61	0.00	-302.61	650.00	-952.61	-46.56%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	400.10	433.33	2,806.90	3,899.97	-1,093.07	71.97%	5,200.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00		53,994.00	79,000.00	-25,006.00	68.35%	79,000.00
522202 · VEHICLE EXPENSE - POLICE	6,899.16	1,250.00	26,120.11	11,250.00	14,870.11	232.18%	15,000.00
522402 · TRAINING EXPENSE - POLICE	211.49	1,250.00	1,688.80	3,750.00	-2,061.20	45.04%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	343.20	1,000.00	3,045.65	3,000.00	45.65	101.52%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	937.50	0.00	2,812.50	-2,812.50	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	404.50	500.00	1,665.50	1,500.00	165.50	111.03%	2,000.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	2,979.13	4,349.97	-1,370.84	68.49%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	66.45	116.67	66.45	1,050.03	-983.58	6.33%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	50.00	400.00	2,570.98	3,600.00	-1,029.02	71.42%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.64		3,421.12				
523702 · INTERNET EXP - POLICE	226.61	208.33	1,801.47	1,874.97	-73.50	96.08%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	500.00	583.33	4,440.55	5,249.97	-809.42	84.58%	7,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	800.00	600.00	200.00	133.33%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00		30,221.25	29,500.00	721.25	102.45%	29,500.00
533002 · UNIFORMS EXPENSE - POLICE	757.72	3,150.00	5,983.52	9,450.00	-3,466.48	63.32%	12,600.00
533102 · UNIFORM EXPENSE - VEST - POLICE	1,816.31		3,324.82	6,000.00	-2,675.18	55.41%	6,000.00
534002 · FUEL EXPENSE - POLICE	2,219.18	3,750.00	23,471.94	33,750.00	-10,278.06	69.55%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00		0.00	1,600.00	-1,600.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00		1,406.49	0.00	1,406.49	100.0%	0.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2019

	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	-39.71	100.00	817.30	900.00	-82.70	90.81%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	333.65	416.67	2,123.90	3,750.03	-1,626.13	56.64%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	76.67	1,557.67	8,604.92	14,019.03	-5,414.11	61.38%	18,692.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00		0.00	3,000.00	-3,000.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	965.20	983.33	12,348.38	8,849.97	3,498.41	139.53%	11,800.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00		768.46	0.00	768.46	100.0%	0.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	0.00	0.00	3,750.00	-3,750.00	0.0%	5,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	295.37	0.00	6,667.24	3,000.00	3,667.24	222.24%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	512.52	750.00	-237.48	68.34%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	1,250.00	0.00	3,750.00	-3,750.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		10,271.00				
Total 520000 · OPERATING EXPENSES	16,184.93	19,245.16	287,369.83	326,531.44	-39,161.61	88.01%	368,792.00
Total Expense	89,054.97	103,893.78	1,065,741.49	1,112,579.02	-46,837.53	95.79%	1,412,360.50
Net Ordinary Income	-89,054.97	-103,893.78	-1,065,741.49	-1,112,579.02	46,837.53	95.79%	-1,412,360.50
Net Income	-89,054.97	-103,893.78	-1,065,741.49	-1,112,579.02	46,837.53	95.79%	-1,412,360.50

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2019

	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	4,750.48	8,958.33	86,379.34	80,624.97	5,754.37	107.14%	107,500.00
510203 · PARK SALARIES - -PUB WORKS	1,750.60	3,875.00	21,876.92	34,875.00	-12,998.08	62.73%	46,500.00
Longevity - Public Works	400.00		400.00				
Total PW PAYROLL EXPENSES	6,901.08	12,833.33	108,656.26	115,499.97	-6,843.71	94.08%	154,000.00
510303 · SEASONAL - PUB WORKS	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%	24,000.00
510403 · OVERTIME - PUB WORKS	7,393.80	0.00	19,511.64	10,500.00	9,011.64	185.83%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00	2,600.00	-2,600.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	2,732.75	3,599.75	27,420.13	32,397.75	-4,977.62	84.64%	43,197.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,036.62	4,968.75	43,295.44	44,718.75	-1,423.31	96.82%	59,625.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	87.50	147.79	787.50	-639.71	18.77%	1,050.00
512703 · DISABILITY INSURANCE - PUB WORK	101.22	96.33	763.39	866.97	-103.58	88.05%	1,156.00
512803 · LIFE INSURANCE - PUBLIC WORKS	78.80	54.17	777.00	487.53	289.47	159.38%	650.00
512903 · DENTAL/VISION INSURANCE - PUB W	443.10	592.50	4,150.02	5,332.50	-1,182.48	77.83%	7,110.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	256.67	1,109.56	2,310.03	-1,200.47	48.03%	3,080.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		10,100.00	10,100.00	0.00	100.0%	10,100.00
Total 510000 · PERSONNEL SERVICES	21,687.37	22,489.00	215,931.23	237,601.00	-21,669.77	90.88%	318,568.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	27,710.13	90,000.00	-62,289.87	30.79%	154,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	454.78	2,000.00	3,664.51	5,000.00	-1,335.49	73.29%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	189.17		189.17	2,000.00	-1,810.83	9.46%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	472.50	1,900.00	4,252.50	-2,352.50	44.68%	5,670.00
522003 · BUILDING & GROUNDS EXP - PUB WO	5,470.46	2,916.67	32,868.56	26,250.03	6,618.53	125.21%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	1,250.00	4,222.16	11,250.00	-7,027.84	37.53%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	250.00	1,133.47	2,500.00	-1,366.53	45.34%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	585.61	250.00	1,440.61	750.00	690.61	192.08%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	529.40	60.00	599.00	180.00	419.00	332.78%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	1,093.75	937.50	4,683.20	4,687.50	-4.30	99.91%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	78.74	617.53	708.66	-91.13	87.14%	945.00
522803 · WATER/SANITATION EXP. - PUB WOR	148.64	78.74	658.57	708.66	-50.09	92.93%	945.00
522903 · WATER EXP- APPLE ORCHARD - PUB	33.78	25.00	302.89	125.00	177.89	242.31%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	245.00	2,872.09	2,205.00	667.09	130.25%	2,940.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00		851.26				
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00		760.86				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	16.92	3,981.25	24,991.00	35,831.25	-10,840.25	69.75%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	16.92	3,981.25	26,603.12	35,831.25	-9,228.13	74.25%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	696.60	325.00	3,179.67	2,925.00	254.67	108.71%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	732.50	375.00	4,803.59	3,375.00	1,428.59	142.33%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,432.82	933.33	10,233.75	8,399.97	1,833.78	121.83%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	625.00	23.58	3,125.00	-3,101.42	0.76%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	494.55	562.50	-67.95	87.92%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	125.00	843.97	375.00	468.97	225.06%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	601.16	800.00	4,596.31	2,400.00	2,196.31	191.51%	3,200.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	666.67	640.17	6,000.03	-5,359.86	10.67%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2019

	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	500.00	102.04	2,000.00	-1,897.96	5.1%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	11,985.59	16,957.90	134,382.64	218,111.10	-83,728.46	61.61%	324,275.00
Total Expense	33,672.96	39,446.90	350,313.87	455,712.10	-105,398.23	76.87%	642,843.00
Net Ordinary Income	-33,672.96	-39,446.90	-350,313.87	-455,712.10	105,398.23	76.87%	-642,843.00
Net Income	-33,672.96	-39,446.90	-350,313.87	-455,712.10	105,398.23	76.87%	-642,843.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
March 2019

	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	375.00	325.00	2,650.00	2,925.00	-275.00	90.6%	3,900.00
Total 510000 · PERSONNEL SERVICES	375.00	325.00	2,650.00	2,925.00	-275.00	90.6%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.43	1,500.00	831.20	13,500.00	-12,668.80	6.16%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	250.00	750.00	-500.00	33.33%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	0.00	0.00	0.0%	0.00
522404 · TRAINING EXPENSE - PZ	0.00	450.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		3,266.00	6,000.00	-2,734.00	54.43%	6,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	125.00	0.00	375.00	-375.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	116.56	375.00	-258.44	31.08%	500.00
Total 520000 · OPERATING EXPENSES	92.43	2,325.00	4,463.76	22,350.00	-17,886.24	19.97%	27,800.00
Total Expense	467.43	2,650.00	7,113.76	25,275.00	-18,161.24	28.15%	31,700.00
Net Ordinary Income	-467.43	-2,650.00	-7,113.76	-25,275.00	18,161.24	28.15%	-31,700.00
Net Income	-467.43	-2,650.00	-7,113.76	-25,275.00	18,161.24	28.15%	-31,700.00

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
March 2019

	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	375.00	1,850.00	3,375.00	-1,525.00	54.82%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	1,850.00	3,375.00	-1,525.00	54.82%	4,500.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		479.68				
570007 · PUBLICITY EXP - PARK BD	0.00	125.00	70.00	625.00	-555.00	11.2%	1,000.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	1,619.80	1,200.00	419.80	134.98%	1,800.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	980.00	3,500.00	-2,520.00	28.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	977.00	3,500.00	977.00	3,500.00	-2,523.00	27.91%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00		5,784.06	11,000.00	-5,215.94	52.58%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00		10,439.34	10,000.00	439.34	104.39%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		4,107.60	2,500.00	1,607.60	164.3%	2,500.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	977.00	4,125.00	24,457.48	33,325.00	-8,867.52	73.39%	37,800.00
Total Expense	977.00	4,500.00	26,307.48	36,700.00	-10,392.52	71.68%	42,300.00
Net Ordinary Income	-977.00	-4,500.00	-26,307.48	-36,700.00	10,392.52	71.68%	-42,300.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	7.29	0.00	7.29	0.00	7.29	100.0%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	250.00	0.00	750.00	-750.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	1,000.00	420.00	6,000.00	-5,580.00	7.0%	8,000.00
Total Other Expense	7.29	2,250.00	427.29	9,750.00	-9,322.71	4.38%	13,600.00
Net Other Income	-7.29	-2,250.00	-427.29	-9,750.00	9,322.71	4.38%	-13,600.00
Net Income	-984.29	-6,750.00	-26,734.77	-46,450.00	19,715.23	57.56%	-55,900.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
March 2019

	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	117,132.00	115,791.00	1,341.00	101.16%	116,870.00
4610.22 · INTEREST EARNED	60.95	0.00	685.77	20.00	665.77	3,428.85%	20.00
Total Income	60.95	0.00	117,817.77	115,811.00	2,006.77	101.73%	116,890.00
Gross Profit	60.95	0.00	117,817.77	115,811.00	2,006.77	101.73%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	320.00	8,000.00	13,470.00	36,000.00	-22,530.00	37.42%	48,000.00
5222.22 · VEHICLE EXPENSE	0.00		0.00	33,000.00	-33,000.00	0.0%	33,000.00
5223.22 · CONSTRUCTION	0.00	208,542.89	57,861.76	208,542.89	-150,681.13	27.75%	497,085.78
5224.22 · STREET SEALING EXPENSE	0.00	0.00	426.00	18,500.00	-18,074.00	2.3%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	418.95	409.89	4,926.78	15,953.83	-11,027.05	30.88%	17,941.96
5350.22 · SALT & SAND EXPENSE	0.00	3,000.00	11,078.53	27,000.00	-15,921.47	41.03%	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	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	694.98	2,083.33	10,332.20	18,749.97	-8,417.77	55.11%	25,000.00
7190.22 · MISCELLANEOUS EXPENSE	36.00		36.00				
Total Expense	1,469.93	222,036.11	98,131.27	359,411.89	-261,280.62	27.3%	701,500.00
Net Ordinary Income	-1,408.98	-222,036.11	19,686.50	-243,600.89	263,287.39	-8.08%	-584,610.00
Net Income	-1,408.98	-222,036.11	19,686.50	-243,600.89	263,287.39	-8.08%	-584,610.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
March 2019

	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	45,482.29	43,825.00	136,922.91	131,475.00	5,447.91	104.14%	175,300.00
4320.77 · Residential Storm Water Fee Rev	580.50	0.00	75,100.50	73,400.00	1,700.50	102.32%	73,400.00
Total 4300.77 · Direct Public Support	46,062.79	43,825.00	212,023.41	204,875.00	7,148.41	103.49%	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	46,062.79	43,825.00	212,023.41	204,875.00	7,148.41	103.49%	248,700.00
Gross Profit	46,062.79	43,825.00	212,023.41	204,875.00	7,148.41	103.49%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	2,800.00	3,000.00	8,400.00	-5,400.00	35.71%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,625.00	0.00	7,875.00	-7,875.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	1,023.75	-1,023.75	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	18.00	0.00	54.00	-54.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	11.00	-11.00	0.0%	11.00
6133.77 · Dental Insurance - Admin	0.00	4.25	0.00	12.75	-12.75	0.0%	17.00
6134.77 · FICA Expense - Admin	0.00	11.50	0.00	34.50	-34.50	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	825.00	-825.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	6,075.00	3,000.00	18,411.00	-15,411.00	16.3%	24,486.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	412.50	0.00	1,237.50	-1,237.50	0.0%	1,650.00
6214.77 · Legal Fees	0.00	862.50	0.00	2,587.50	-2,587.50	0.0%	3,450.00
6215.77 · Outside Contract Services	7,852.50	9,583.33	82,327.50	86,249.97	-3,922.47	95.45%	115,000.00
Total 6210.77 · Contract Services	7,852.50	10,858.33	82,327.50	90,074.97	-7,747.47	91.4%	120,100.00
6220.77 · Engineering	0.00	1,250.00	0.00	11,250.00	-11,250.00	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	25,000.00	-25,000.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	0.00	833.33	33,775.83	7,499.97	26,275.86	450.35%	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	500.00	0.00	6,250.00	-6,250.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	550.00	0.00	1,650.00	-1,650.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	35.75	600.00	-564.25	5.96%	800.00
6504.77 · Supplies	0.00	250.00	35.75	750.00	-714.25	4.77%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	525.00	0.00	1,575.00	-1,575.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	209.68	0.00	209.68	100.0%	0.00
Total 6500.77 · Operations	0.00	2,025.00	281.18	10,825.00	-10,543.82	2.6%	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
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	250.00	0.00	750.00	-750.00	0.0%	1,000.00
6702.77 · Travel	0.00	75.00	0.00	225.00	-225.00	0.0%	310.00
6703.77 · Lodging	0.00	125.00	0.00	375.00	-375.00	0.0%	500.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
March 2019

	Mar 19	Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 6700.77 · Travel and Meetings	0.00	450.00	0.00	1,350.00	-1,350.00	0.0%	1,810.00
Total Expense	7,852.50	26,491.66	119,384.51	170,910.94	-51,526.43	69.85%	220,496.00
Net Ordinary Income	38,210.29	17,333.34	92,638.90	33,964.06	58,674.84	272.76%	28,204.00
Net Income	38,210.29	17,333.34	92,638.90	33,964.06	58,674.84	272.76%	28,204.00