

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 30, 2019

	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	202,296.87	103,163.10	3,565,469.95	2,820,088.97	745,380.98	126.43%	3,519,624.97
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
STORM WATER	0.00	0.00	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.	67.31	0.00	117,885.08	115,811.00	2,074.08	101.79%	116,890.00
	202,364.18	103,163.10	3,895,378.44	3,140,774.97	754,603.47	124.03%	3,885,214.97
EXPENSES:							
ADMINISTRATIVE DEPT	42,876.23	70,134.46	739,093.13	842,546.05	(103,452.92)	87.72%	998,115.10
POLICE DEPT	94,823.62	96,231.28	1,162,379.93	1,208,810.30	(46,430.37)	96.16%	1,412,360.50
MAINTENANCE DEPT	41,573.29	65,786.90	393,981.73	521,499.00	(127,517.27)	75.55%	642,843.00
PLANNING & ZONING	7,932.97	1,950.00	15,046.73	28,725.00	(13,678.27)	52.38%	33,200.00
PARK/TREE BOARD	4,221.35	3,350.00	30,956.12	49,800.00	18,843.88	62.16%	55,900.00
STORM WATER	19,417.50	11,666.66	138,802.01	182,577.60	(43,775.59)	76.02%	220,496.00
M.A.R.F.	2,989.84	71,196.52	101,121.11	430,608.41	(329,487.30)	23.48%	701,500.00
TOTAL EXPENSES	213,834.80	320,315.82	2,581,380.76	3,264,566.36	(645,497.84)	79.07%	4,064,414.60
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	(11,470.62)	(217,152.72)	1,313,997.68	(123,791.39)	1,400,101.31	-1061.46%	(179,199.63)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2019

	Apr 19	Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	1,206.70	0.00	1,002,937.54	978,000.00	24,937.54	102.55%	978,000.00
413000 · FRANCHISE FEES	0.00	1,500.00	33,999.16	15,000.00	18,999.16	226.66%	18,000.00
413500 · TELECOMMUNICATIONS TAX	0.00	4,385.83	34,634.62	43,858.34	-9,223.72	78.97%	52,630.00
414000 · TANGIBLE TAX	164.49	0.00	63,940.55	33,100.00	30,840.55	193.17%	33,100.00
415000 · INSURANCE TAX	137,774.21	32,625.00	821,341.66	514,750.00	306,591.66	159.56%	725,000.00
415100 · MOTOR VEHICLE TAX	7,858.08	7,086.00	78,110.45	60,828.00	17,282.45	128.41%	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	27,150.00	19,350.00	48,094.51	53,514.00	-5,419.49	89.87%	140,000.00
421100 · PAYROLL TAX	-2,636.10	0.00	901,410.18	684,166.00	217,244.18	131.75%	975,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	20.00	50.00	475.00	500.00	-25.00	95.0%	600.00
423000 · LIQUOR LICENSES	0.00	0.00	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	30.00	576.00	310.00	266.00	185.81%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	250.00	400.00	2,500.00	-2,100.00	16.0%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	-430.82	250.00	-680.82	-172.33%	300.00
431000 · PARKING FINES	0.00	125.00	300.00	1,250.00	-950.00	24.0%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	1,000.00	-1,000.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	906.75	0.00	11,824.31	0.00	11,824.31	100.0%	8,500.00
441000 · BASE COURT REVENUE	0.00	91.67	5,788.90	916.70	4,872.20	631.49%	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	2,014.77	3,734.42	34,986.01	37,344.20	-2,358.19	93.69%	44,813.04
445000 · LGEA COAL SEVERANCE	0.00	0.00	30.19	0.00	30.19	0.0%	0.00
451000 · WASTE ASSESSMENT	930.00	25,061.00	339,108.00	250,610.00	88,498.00	135.31%	300,732.00
457600 · CELL TOWER FEES	3,000.00	0.00	12,000.00	0.00	12,000.00	0.0%	0.00
457700 · STREET CUT PERMITS	715.00	0.00	490.00	0.00	490.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	0.00	41.67	136.64	416.70	-280.06	32.79%	500.00
461000 · INTEREST EARNED	5,235.50	0.00	42,680.19	0.00	42,680.19	100.0%	0.00
461500 · RENTAL INCOME	17,675.97	7,904.17	83,744.52	79,041.63	4,702.89	105.95%	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	51.50	100.00	1,900.50	1,000.00	900.50	190.05%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	190.00	75.00	1,233.50	750.00	483.50	164.47%	900.00
466200 · COKE MACHINE INCOME	0.00	20.00	0.00	200.00	-200.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	1,666.70	-1,666.70	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	40.00	441.67	999.38	4,416.70	-3,417.32	22.63%	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	4,383.42	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	1,218.06	0.00	1,218.06	0.0%	0.00
Total Income	202,296.87	103,163.10	3,565,469.95	2,820,088.97	745,380.98	126.43%	3,519,624.97
Gross Profit	202,296.87	103,163.10	3,565,469.95	2,820,088.97	745,380.98	126.43%	3,519,624.97
Net Ordinary Income	202,296.87	103,163.10	3,565,469.95	2,820,088.97	745,380.98	126.43%	3,519,624.97
Net Income	202,296.87	103,163.10	3,565,469.95	2,820,088.97	745,380.98	126.43%	3,519,624.97

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2019

	Apr 19	Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	419.94	13,905.00	130,660.17	139,050.00	-8,389.83	93.97%	166,860.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,876.96	2,480.00	16,661.86	18,440.00	-1,778.14	90.36%	23,400.00
510301 · OVERTIME - ADMIN	0.00	0.00	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	225.00	-125.00	44.44%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	158.00	0.00	1,580.00	-1,580.00	0.0%	1,897.50
512001 · PENSION PLAN - ADMIN	1,428.07	1,916.75	15,696.76	19,167.50	-3,470.74	81.89%	23,001.00
512501 · MEDICAL INSURANCE - ADMIN	1,146.89	1,529.17	10,259.10	15,291.70	-5,032.60	67.09%	18,350.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	69.08		167.19				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	20.35	33.00	216.33	333.00	-116.67	64.96%	399.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	89.43	33.00	383.52	333.00	50.52	115.17%	399.00
512701 · DISABILITY INSURANCE - ADMIN	54.85	61.25	809.71	612.50	197.21	132.2%	735.00
512801 · LIFE INSURANCE - ADMIN	39.40	26.25	628.07	262.50	365.57	239.27%	315.00
512901 · DENTAL/VISION INSURANCE - ADMIN	123.06	175.00	1,298.70	1,750.00	-451.30	74.21%	2,100.00
513001 · F.I.C.A. - ADMIN	1,407.41	118.58	9,192.88	1,185.80	8,007.08	775.25%	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	6,586.01	20,425.50	188,162.77	202,770.00	-14,607.23	92.8%	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	18.68	0.00	867.14	4,500.00	-3,632.86	19.27%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	900.00	-900.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	32,191.32	32,193.75	-2.43	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	4,500.00	500.00	17,500.00	19,000.00	-1,500.00	92.11%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	-2,000.00	1,916.67	16,272.08	19,166.70	-2,894.62	84.9%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.67	39,197.50	40,856.70	-1,659.20	95.94%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	580.50	500.00	5,242.70	5,000.00	242.70	104.85%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	501.78	0.00	51,682.60	50,000.00	1,682.60	103.37%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00		2,620.46				
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	495.00	3,500.00	-3,005.00	14.14%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	444.39	476.00	4,082.17	4,760.00	-677.83	85.76%	5,712.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	200.00	500.00	-300.00	40.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	46.00	0.00	758.80	400.00	358.80	189.7%	400.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	2,106.00	2,107.50	-1.50	99.93%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	735.00	61.25	735.00	612.50	122.50	120.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,116.40	1,281.88	7,945.55	12,818.80	-4,873.25	61.98%	15,382.50
523201 · WATER/SANITATION EXPENSE- ADMIN	-525.65	367.50	-941.04	3,675.00	-4,616.04	-25.61%	4,410.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.67	1,014.75	4,166.70	-3,151.95	24.35%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	424.25	800.00	4,110.34	8,000.00	-3,889.66	51.38%	9,600.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		224.00				
523801 · CELL PHONE EXP - ADMIN	182.11	233.33	1,028.23	2,333.30	-1,305.07	44.07%	2,800.00
523901 · MILEAGE - ADMIN	50.11	30.00	154.54	300.00	-145.46	51.51%	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	28,822.50	34,440.00	282,363.90	344,400.00	-62,036.10	81.99%	413,280.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2019

	Apr 19	Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,778.76	975.00	11,153.34	9,750.00	1,403.34	114.39%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.33	1,138.39	833.30	305.09	136.61%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	39.99	583.33	7,409.51	5,833.30	1,576.21	127.02%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	541.66	4,709.67	9,416.60	-4,706.93	50.02%	12,500.00
535201 · BANK SERVICE CHARGES	295.42		3,535.53				
535301 · NEWSLETTERS/MAILINGS - ADMIN	-670.73	0.00	3,784.22	4,000.00	-215.78	94.61%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	344.99	2,000.00	6,750.01	8,000.00	-1,249.99	84.38%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	-5,000.00	416.67	4,641.30	4,166.70	474.60	111.39%	5,000.00
710101 · FORFEITED FUNDS - ADMIN	0.00		239.88				
Total 520000 · OPERATING EXPENSES	35,518.50	49,708.96	547,690.64	639,776.05	-92,085.41	85.61%	754,292.70
Total Expense	42,104.51	70,134.46	735,853.41	842,546.05	-106,692.64	87.34%	998,115.10
Net Ordinary Income	-42,104.51	-70,134.46	-735,853.41	-842,546.05	106,692.64	87.34%	-998,115.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	771.72		3,239.72	0.00	3,239.72	100.0%	0.00
Total 549900 · OTHER EXPENSES	771.72		3,239.72	0.00	3,239.72	100.0%	0.00
Total Other Expense	771.72		3,239.72	0.00	3,239.72	100.0%	0.00
Net Other Income	-771.72	0.00	-3,239.72	0.00	-3,239.72	100.0%	0.00
Net Income	-42,876.23	-70,134.46	-739,093.13	-842,546.05	103,452.92	87.72%	-998,115.10

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2019

Ordinary Income/Expense

Expense

510000 · PERSONNEL SERVICES

510002 · OVERTIME - SPECIAL - POLICE	4,901.41	3,333.33	38,971.79	33,333.30	5,638.49	116.92%	40,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00		600.00				
510202 · POLICE SALARIES - POLICE - Other	50,329.60	46,750.00	507,614.68	467,500.00	40,114.68	108.58%	561,000.00
Total 510202 · POLICE SALARIES - POLICE	50,329.60	46,750.00	508,214.68	467,500.00	40,714.68	108.71%	561,000.00
510402 · POLICE SECRETARY - POLICE	1,807.50	1,037.50	15,534.00	10,375.00	5,159.00	149.73%	12,450.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,845.83	0.00	28,458.30	-28,458.30	0.0%	34,150.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	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	7,083.30	-7,083.30	0.0%	8,500.00
512002 · PENSION PROGRAM - HAZARD POLICE	14,186.11	17,283.33	157,697.86	172,833.30	-15,135.44	91.24%	207,400.00
512202 · 401K PLAN - POLICE	0.00		350.00				
512502 · MEDICAL INSURANCE - POLICE	7,000.54	9,583.33	80,740.48	95,833.30	-15,092.82	84.25%	115,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	101.76	481.25	506.93	4,812.50	-4,305.57	10.53%	5,775.00
512702 · DISABILITY INSURANCE - POLICE	517.30	366.67	3,214.89	3,666.70	-451.81	87.68%	4,400.00
512802 · LIFE INSURANCE - POLICE	347.70	153.13	2,398.44	1,531.30	867.14	156.63%	1,837.50
512902 · DENTAL/VISION INSURANCE - POLIC	867.92	201.67	9,152.24	2,016.70	7,135.54	453.82%	2,420.00
513002 · F.I.C.A. - POLICE	0.00	754.25	5,040.19	7,542.50	-2,502.31	66.82%	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	80,059.84	83,498.62	858,431.50	869,546.20	-11,114.70	98.72%	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	0.00	0.00	283.00	1,875.00	-1,592.00	15.09%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	-302.61	650.00	-952.61	-46.56%	650.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	433.33	3,056.90	4,333.30	-1,276.40	70.54%	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	2,210.75	1,250.00	28,567.68	12,500.00	16,067.68	228.54%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	1,688.80	3,750.00	-2,061.20	45.04%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	3,045.65	3,000.00	45.65	101.52%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	0.00	2,812.50	-2,812.50	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	1,148.00	0.00	2,813.50	1,500.00	1,313.50	187.57%	2,000.00
523002 · UTILITIES - POLICE DEPT.	641.48	483.33	3,620.61	4,833.30	-1,212.69	74.91%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.67	66.45	1,166.70	-1,100.25	5.7%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	50.00	400.00	2,620.98	4,000.00	-1,379.02	65.53%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54		3,848.66				
523702 · INTERNET EXP - POLICE	114.98	208.33	1,916.45	2,083.30	-166.85	91.99%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	550.00	583.33	4,990.55	5,833.30	-842.75	85.55%	7,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	200.00	800.00	800.00	0.00	100.0%	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	130.80	0.00	6,114.32	9,450.00	-3,335.68	64.7%	12,600.00
533102 · UNIFORM EXPENSE - VEST - POLICE	785.00		4,109.82	6,000.00	-1,890.18	68.5%	6,000.00
534002 · FUEL EXPENSE - POLICE	3,244.66	3,750.00	26,716.60	37,500.00	-10,783.40	71.24%	45,000.00
534802 · LEADS ON LINE - POLICE	0.00		1,578.00	1,600.00	-22.00	98.63%	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
April 2019

	Apr 19	Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	0.00	100.00	817.30	1,000.00	-182.70	81.73%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	416.67	2,123.90	4,166.70	-2,042.80	50.97%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	842.12	1,557.67	9,447.04	15,576.70	-6,129.66	60.65%	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	1,980.78	983.33	14,329.16	9,833.30	4,495.86	145.72%	11,800.00
540502 · DUES & SUBSCRIPTIONS - POLICE	50.00		818.46	0.00	818.46	100.0%	0.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	1,250.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	884.55	1,000.00	7,551.79	4,000.00	3,551.79	188.8%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	1,453.12	0.00	1,965.64	750.00	1,215.64	262.09%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	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	14,763.78	12,732.66	303,948.43	339,264.10	-35,315.67	89.59%	368,792.00
Total Expense	94,823.62	96,231.28	1,162,379.93	1,208,810.30	-46,430.37	96.16%	1,412,360.50
Net Ordinary Income	-94,823.62	-96,231.28	-1,162,379.93	-1,208,810.30	46,430.37	96.16%	-1,412,360.50
Net Income	-94,823.62	-96,231.28	-1,162,379.93	-1,208,810.30	46,430.37	96.16%	-1,412,360.50

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2019

Ordinary Income/Expense
Expense

510000 · PERSONNEL SERVICES

PW PAYROLL EXPENSES

510003 · PUPLIC WORKS SALARIES - PUB WOR	-1,847.38	8,958.33	84,531.96	89,583.30	-5,051.34	94.36%	107,500.00
510203 · PARK SALARIES - -PUB WORKS	8,662.36	3,875.00	30,539.28	38,750.00	-8,210.72	78.81%	46,500.00
Longevity - Public Works	0.00		400.00				
Total PW PAYROLL EXPENSES	6,814.98	12,833.33	115,471.24	128,333.30	-12,862.06	89.98%	154,000.00
510303 · SEASONAL - PUB WORKS	3,828.00	4,000.00	3,828.00	16,000.00	-12,172.00	23.93%	24,000.00
510403 · OVERTIME - PUB WORKS	3,300.88	500.00	22,812.52	11,000.00	11,812.52	207.39%	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	3,110.06	3,599.75	30,530.19	35,997.50	-5,467.31	84.81%	43,197.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,572.58	4,968.75	46,868.02	49,687.50	-2,819.48	94.33%	59,625.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	33.92	87.50	181.71	875.00	-693.29	20.77%	1,050.00
512703 · DISABILITY INSURANCE - PUB WORK	148.42	96.33	911.81	963.30	-51.49	94.66%	1,156.00
512803 · LIFE INSURANCE - PUBLIC WORKS	118.20	54.17	895.20	541.70	353.50	165.26%	650.00
512903 · DENTAL/VISION INSURANCE - PUB W	437.21	592.50	4,587.23	5,925.00	-1,337.77	77.42%	7,110.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	256.67	1,109.56	2,566.70	-1,457.14	43.23%	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	21,364.25	26,989.00	237,295.48	264,590.00	-27,294.52	89.68%	318,568.00

520000 · OPERATING EXPENSES

520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	24,000.00	27,710.13	114,000.00	-86,289.87	24.31%	154,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	6,659.94	1,000.00	11,659.45	6,000.00	5,659.45	194.32%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		189.17	2,000.00	-1,810.83	9.46%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	736.20	472.50	2,636.20	4,725.00	-2,088.80	55.79%	5,670.00
522003 · BUILDING & GROUNDS EXP - PUB WO	562.57	2,916.67	34,190.70	29,166.70	5,024.00	117.23%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	272.69	1,250.00	4,494.85	12,500.00	-8,005.15	35.96%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	25.00	1,133.47	2,525.00	-1,391.53	44.89%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	1,440.61	750.00	690.61	192.08%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	599.00	180.00	419.00	332.78%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	845.51	937.50	5,528.71	5,625.00	-96.29	98.29%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	140.58	78.74	758.11	787.40	-29.29	96.28%	945.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	78.74	658.57	787.40	-128.83	83.64%	945.00
522903 · WATER EXP- APPLE ORCHARD - PUB	20.38	25.00	323.27	150.00	173.27	215.51%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	206.14	245.00	3,078.23	2,450.00	628.23	125.64%	2,940.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	197.16		1,048.42				
523303 · UTILITIES -MUN. PK. & SIR- PUB	185.38		946.24				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	6,534.58	3,981.25	31,525.58	39,812.50	-8,286.92	79.19%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	6,917.12	3,981.25	33,520.24	39,812.50	-6,292.26	84.2%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	883.42	325.00	4,063.09	3,250.00	813.09	125.02%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	375.00	4,803.59	3,750.00	1,053.59	128.1%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,434.03	933.33	11,667.78	9,333.30	2,334.48	125.01%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	34.30	625.00	57.88	3,750.00	-3,692.12	1.54%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	62.50	494.55	625.00	-130.45	79.13%	750.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	843.97	375.00	468.97	225.06%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,496.16	800.00	6,092.47	3,200.00	2,892.47	190.39%	3,200.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	666.67	640.17	6,666.70	-6,026.53	9.6%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2019

549903 · MISCELLANEOUS EXP - PUB WORKS
554003 · CONTRACT LABOR - PUB WORKS
Total 520000 · OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

Apr 19	Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
0.00	0.00	102.04	2,000.00	-1,897.96	5.1%	2,500.00
0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
20,209.04	38,797.90	156,686.25	256,909.00	-100,222.75	60.99%	324,275.00
41,573.29	65,786.90	393,981.73	521,499.00	-127,517.27	75.55%	642,843.00
-41,573.29	-65,786.90	-393,981.73	-521,499.00	127,517.27	75.55%	-642,843.00
-41,573.29	-65,786.90	-393,981.73	-521,499.00	127,517.27	75.55%	-642,843.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Jul '18 - Apr 19</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	375.00	325.00	3,025.00	3,250.00	-225.00	93.08%	3,900.00
Total 510000 · PERSONNEL SERVICES	375.00	325.00	3,025.00	3,250.00	-225.00	93.08%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	5,807.97	1,500.00	6,639.17	15,000.00	-8,360.83	44.26%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	1,750.00	0.00	2,000.00	2,250.00	-250.00	88.89%	2,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	0.00	0.00	0.0%	0.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	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	0.00	0.00	375.00	-375.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	125.00	116.56	500.00	-383.44	23.31%	500.00
Total 520000 · OPERATING EXPENSES	7,557.97	1,625.00	12,021.73	25,475.00	-13,453.27	47.19%	29,300.00
Total Expense	7,932.97	1,950.00	15,046.73	28,725.00	-13,678.27	52.38%	33,200.00
Net Ordinary Income	-7,932.97	-1,950.00	-15,046.73	-28,725.00	13,678.27	52.38%	-33,200.00
Net Income	-7,932.97	-1,950.00	-15,046.73	-28,725.00	13,678.27	52.38%	-33,200.00

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

	<u>Apr 19</u>	<u>Budget</u>	<u>Jul '18 - Apr 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	1,300.00	375.00	3,150.00	3,750.00	-600.00	84.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	1,300.00	375.00	3,150.00	3,750.00	-600.00	84.0%	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	750.00	-680.00	9.33%	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	156.18	0.00	1,133.18	3,500.00	-2,366.82	32.38%	3,500.00
570707 · CONCERT IN PARK - PARK BD	250.00		6,034.06	11,000.00	-4,965.94	54.86%	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	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	406.18	125.00	24,863.66	33,450.00	-8,586.34	74.33%	37,800.00
Total Expense	1,706.18	500.00	28,013.66	37,200.00	-9,186.34	75.31%	42,300.00
Net Ordinary Income	-1,706.18	-500.00	-28,013.66	-37,200.00	9,186.34	75.31%	-42,300.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	115.17	600.00	122.46	600.00	-477.54	20.41%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	2,400.00	1,000.00	2,820.00	7,000.00	-4,180.00	40.29%	8,000.00
Total Other Expense	2,515.17	2,850.00	2,942.46	12,600.00	-9,657.54	23.35%	13,600.00
Net Other Income	-2,515.17	-2,850.00	-2,942.46	-12,600.00	9,657.54	23.35%	-13,600.00
Net Income	-4,221.35	-3,350.00	-30,956.12	-49,800.00	18,843.88	62.16%	-55,900.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
April 2019

	Apr 19	Budget	Jul '18 - Apr 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	67.31	0.00	753.08	20.00	733.08	3,765.4%	20.00
Total Income	67.31	0.00	117,885.08	115,811.00	2,074.08	101.79%	116,890.00
Gross Profit	67.31	0.00	117,885.08	115,811.00	2,074.08	101.79%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	775.00	2,000.00	14,245.00	38,000.00	-23,755.00	37.49%	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	66,180.96	57,861.76	274,723.85	-216,862.09	21.06%	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	254.00	932.23	5,180.78	16,886.06	-11,705.28	30.68%	17,941.96
5350.22 · SALT & SAND EXPENSE	0.00	0.00	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	1,960.84	2,083.33	12,293.04	20,833.30	-8,540.26	59.01%	25,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		36.00				
Total Expense	2,989.84	71,196.52	101,121.11	430,608.41	-329,487.30	23.48%	701,500.00
Net Ordinary Income	-2,922.53	-71,196.52	16,763.97	-314,797.41	331,561.38	-5.33%	-584,610.00
Net Income	-2,922.53	-71,196.52	16,763.97	-314,797.41	331,561.38	-5.33%	-584,610.00

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

	Apr 19	Budget	Jul '18 - Apr 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	0.00	0.00	136,922.91	131,475.00	5,447.91	104.14%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	75,100.50	73,400.00	1,700.50	102.32%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	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	0.00	0.00	212,023.41	204,875.00	7,148.41	103.49%	248,700.00
Gross Profit	0.00	0.00	212,023.41	204,875.00	7,148.41	103.49%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	6,000.00	0.00	9,000.00	8,400.00	600.00	107.14%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	7,875.00	-7,875.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	1,023.75	-1,023.75	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	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	0.00	0.00	12.75	-12.75	0.0%	17.00
6134.77 · FICA Expense - Admin	0.00	0.00	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	0.00	0.00	825.00	-825.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	6,000.00	0.00	9,000.00	18,411.00	-9,411.00	48.88%	24,486.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	1,237.50	-1,237.50	0.0%	1,650.00
6214.77 · Legal Fees	0.00	0.00	0.00	2,587.50	-2,587.50	0.0%	3,450.00
6215.77 · Outside Contract Services	6,417.50	9,583.33	88,745.00	95,833.30	-7,088.30	92.6%	115,000.00
Total 6210.77 · Contract Services	6,417.50	9,583.33	88,745.00	99,658.30	-10,913.30	89.05%	120,100.00
6220.77 · Engineering	0.00	1,250.00	0.00	12,500.00	-12,500.00	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	25,000.00	-25,000.00	0.0%	30,000.00
6400.77 · Misc - Emergency Repair	0.00	833.33	33,775.83	8,333.30	25,442.53	405.31%	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	5,000.00	0.00	5,000.00	6,250.00	-1,250.00	80.0%	6,500.00
6502.77 · Postage, Mailing Service	2,000.00	0.00	2,000.00	1,650.00	350.00	121.21%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	35.75	600.00	-564.25	5.96%	800.00
6504.77 · Supplies	0.00	0.00	35.75	750.00	-714.25	4.77%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	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	7,000.00	0.00	7,281.18	10,825.00	-3,543.82	67.26%	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	0.00	0.00	750.00	-750.00	0.0%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	225.00	-225.00	0.0%	310.00
6703.77 · Lodging	0.00	0.00	0.00	375.00	-375.00	0.0%	500.00

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

Total 6700.77 · Travel and Meetings
Total Expense
Net Ordinary Income
Net Income

Apr 19	Budget	Jul '18 - Apr 19	YTD Budget	S Over Budget	% of Budget	Annual Budget
0.00	0.00	0.00	1,350.00	-1,350.00	0.0%	1,810.00
19,417.50	11,666.66	138,802.01	182,577.60	-43,775.59	76.02%	220,496.00
-19,417.50	-11,666.66	73,221.40	22,297.40	50,924.00	328.39%	28,204.00
-19,417.50	-11,666.66	73,221.40	22,297.40	50,924.00	328.39%	28,204.00