

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 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	476,988.08	466,352.10	4,042,458.03	3,286,441.07	756,016.96	123.00%	3,519,624.97
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
STORM WATER	270.00	0.00	212,293.41	204,875.00	7,418.41	103.62%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
M.A.R.F.	6.63	0.00	117,891.71	115,811.00	2,080.71	101.80%	116,890.00
	<u>477,264.71</u>	<u>466,352.10</u>	<u>4,372,643.15</u>	<u>3,607,127.07</u>	<u>765,516.08</u>	<u>121.22%</u>	<u>3,885,214.97</u>
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	49,755.55	68,104.46	789,374.72	910,650.51	(121,275.79)	86.68%	998,115.10
POLICE DEPT	96,264.69	93,781.28	1,259,559.41	1,302,591.58	(43,032.17)	96.70%	1,412,360.50
MAINTENANCE DEPT	35,684.36	60,211.90	429,571.54	581,710.90	(152,139.36)	73.85%	642,843.00
PLANNING & ZONING	467.32	1,825.00	15,514.05	30,550.00	(15,035.95)	50.78%	33,200.00
PARK/TREE BOARD	5,887.10	5,000.00	36,843.22	54,800.00	(17,956.78)	67.23%	55,900.00
STORM WATER	12,367.80	16,666.66	151,169.81	199,244.26	(48,074.45)	75.87%	220,496.00
M.A.R.F.	6,408.45	71,635.35	107,529.56	502,243.76	(394,714.20)	21.41%	701,500.00
TOTAL EXPENSES	<u>206,835.27</u>	<u>317,224.65</u>	<u>2,789,562.31</u>	<u>3,581,791.01</u>	<u>(792,228.70)</u>	<u>77.88%</u>	<u>4,064,414.60</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>270,429.44</u>	<u>149,127.45</u>	<u>1,583,080.84</u>	<u>25,336.06</u>	<u>1,557,744.78</u>	<u>6248.33%</u>	<u>(179,199.63)</u>

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2019

	May 19	Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	1,025.00	0.00	1,003,962.54	978,000.00	25,962.54	102.66%	978,000.00
413000 · FRANCHISE FEES	0.00	1,500.00	33,999.16	16,500.00	17,499.16	206.06%	18,000.00
413500 · TELECOMMUNICATIONS TAX	4,389.09	4,385.83	39,023.71	48,244.17	-9,220.46	80.89%	52,630.00
414000 · TANGIBLE TAX	2,452.07	0.00	66,392.62	33,100.00	33,292.62	200.58%	33,100.00
415000 · INSURANCE TAX	82,771.32	101,500.00	904,112.98	616,250.00	287,862.98	146.71%	725,000.00
415100 · MOTOR VEHICLE TAX	12,324.68	7,086.00	90,435.13	67,914.00	22,521.13	133.16%	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	96,797.00	69,275.00	144,891.51	122,789.00	22,102.51	118.0%	140,000.00
421100 · PAYROLL TAX	260,853.76	244,379.00	1,162,263.94	928,545.00	233,718.94	125.17%	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	480.00	550.00	-70.00	87.27%	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	40.00	576.00	350.00	226.00	164.57%	450.00
430800 · CODE ENFORCEMENT FINES	50.00	250.00	450.00	2,750.00	-2,300.00	16.36%	3,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	-430.82	275.00	-705.82	-156.66%	300.00
431000 · PARKING FINES	50.00	125.00	350.00	1,375.00	-1,025.00	25.46%	1,500.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	1,100.00	-1,100.00	0.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	634.54	0.00	12,458.85	0.00	12,458.85	100.0%	8,500.00
441000 · BASE COURT REVENUE	0.00	91.67	5,788.90	1,008.37	4,780.53	574.09%	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	4,309.82	3,734.42	39,295.83	41,078.62	-1,782.79	95.66%	44,813.04
445000 · LGEA COAL SEVERANCE	0.00	0.00	30.19	0.00	30.19	0.0%	0.00
451000 · WASTE ASSESSMENT	710.16	25,061.00	339,818.16	275,671.00	64,147.16	123.27%	300,732.00
457600 · CELL TOWER FEES	0.00	0.00	12,000.00	0.00	12,000.00	0.0%	0.00
457700 · STREET CUT PERMITS	2,500.00	0.00	2,990.00	0.00	2,990.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	20.00	41.67	156.64	458.37	-301.73	34.17%	500.00
461000 · INTEREST EARNED	5,320.20	0.00	48,000.39	0.00	48,000.39	100.0%	0.00
461500 · RENTAL INCOME	2,173.44	7,904.17	85,917.96	86,945.80	-1,027.84	98.82%	94,849.93
461600 · MAIN. FEE - PARK	53.00	0.00	312.00	0.00	312.00	100.0%	0.00
461700 · MAIN. FEE - COMMUNITY ROOM	359.00	100.00	2,259.50	1,100.00	1,159.50	205.41%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	100.00	75.00	1,333.50	825.00	508.50	161.64%	900.00
466200 · COKE MACHINE INCOME	0.00	20.00	0.00	220.00	-220.00	0.0%	250.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	1,833.37	-1,833.37	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	90.00	441.67	1,089.38	4,858.37	-3,768.99	22.42%	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	476,988.08	466,352.10	4,042,458.03	3,286,441.07	756,016.96	123.0%	3,519,624.97
Gross Profit	476,988.08	466,352.10	4,042,458.03	3,286,441.07	756,016.96	123.0%	3,519,624.97
Net Ordinary Income	476,988.08	466,352.10	4,042,458.03	3,286,441.07	756,016.96	123.0%	3,519,624.97
Net Income	476,988.08	466,352.10	4,042,458.03	3,286,441.07	756,016.96	123.0%	3,519,624.97

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2019

	May 19	Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,417.66	13,905.00	144,077.83	152,955.00	-8,877.17	94.2%	166,860.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,460.02	2,480.00	18,121.88	20,920.00	-2,798.12	86.63%	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	30.00	22.50	130.00	247.50	-117.50	52.53%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	158.00	0.00	1,738.00	-1,738.00	0.0%	1,897.50
512001 · PENSION PLAN - ADMIN	1,428.07	1,916.75	17,124.83	21,084.25	-3,959.42	81.22%	23,001.00
512501 · MEDICAL INSURANCE - ADMIN	1,146.89	1,529.17	11,405.99	16,820.87	-5,414.88	67.81%	18,350.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	52.63		219.82				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	0.00	33.00	216.33	366.00	-149.67	59.11%	399.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	52.63	33.00	436.15	366.00	70.15	119.17%	399.00
512701 · DISABILITY INSURANCE - ADMIN	54.85	61.25	864.56	673.75	190.81	128.32%	735.00
512801 · LIFE INSURANCE - ADMIN	39.40	26.25	667.47	288.75	378.72	231.16%	315.00
512901 · DENTAL/VISION INSURANCE - ADMIN	123.16	175.00	1,421.86	1,925.00	-503.14	73.86%	2,100.00
513001 · F.I.C.A. - ADMIN	1,352.25	118.58	10,545.13	1,304.38	9,240.75	808.44%	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	19,104.93	20,425.50	207,267.70	223,195.50	-15,927.80	92.86%	243,822.40
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	1,070.18	0.00	1,070.18	4,875.00	-3,804.82	21.95%	6,500.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	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	10,730.44	0.00	42,921.76	32,193.75	10,728.01	133.32%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	18,000.00	19,500.00	-1,500.00	92.31%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,916.67	18,272.08	21,083.37	-2,811.29	86.67%	23,000.00
521221 · LEGAL FEES - ADMIN	3,834.00	4,085.67	43,031.50	44,942.37	-1,910.87	95.75%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	580.50	500.00	5,823.20	5,500.00	323.20	105.88%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	7,155.06	0.00	58,837.66	50,000.00	8,837.66	117.68%	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	0.00	476.00	4,543.21	5,236.00	-692.79	86.77%	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	284.49	0.00	1,043.29	400.00	643.29	260.82%	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	0.00	61.25	735.00	673.75	61.25	109.09%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	353.35	1,281.88	8,298.90	14,100.68	-5,801.78	58.86%	15,382.50
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	367.50	-941.04	4,042.50	-4,983.54	-23.28%	4,410.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.67	1,014.75	4,583.37	-3,568.62	22.14%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	424.17	800.00	4,534.51	8,800.00	-4,265.49	51.53%	9,600.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		224.00				
523801 · CELL PHONE EXP - ADMIN	132.33	233.33	1,160.56	2,566.63	-1,406.07	45.22%	2,800.00
523901 · MILEAGE - ADMIN	0.00	0.00	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	0.00	34,440.00	282,363.90	378,840.00	-96,476.10	74.53%	413,280.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2019

	May 19	Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	975.00	11,153.34	10,725.00	428.34	103.99%	11,700.00
535001 · KITCHEN EXPENSES - ADMIN	139.68	83.33	1,278.07	916.63	361.44	139.43%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	313.19	583.33	7,722.70	6,416.63	1,306.07	120.35%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	200.00	541.66	4,909.67	9,958.26	-5,048.59	49.3%	12,500.00
535201 · BANK SERVICE CHARGES	324.27		3,859.80				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	3,784.22	4,000.00	-215.78	94.61%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,390.02	0.00	8,140.03	8,000.00	140.03	101.75%	8,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	970.76	416.67	5,677.06	4,583.37	1,093.69	123.86%	5,000.00
710101 · FORFEITED FUNDS - ADMIN	0.00		239.88				
Total 520000 · OPERATING EXPENSES	30,402.44	47,678.96	578,619.12	687,455.01	-108,835.89	84.17%	754,292.70
Total Expense	49,507.37	68,104.46	785,886.82	910,650.51	-124,763.69	86.3%	998,115.10
Net Ordinary Income	-49,507.37	-68,104.46	-785,886.82	-910,650.51	124,763.69	86.3%	-998,115.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	248.18		3,487.90	0.00	3,487.90	100.0%	0.00
Total 549900 · OTHER EXPENSES	248.18		3,487.90	0.00	3,487.90	100.0%	0.00
Total Other Expense	248.18		3,487.90	0.00	3,487.90	100.0%	0.00
Net Other Income	-248.18	0.00	-3,487.90	0.00	-3,487.90	100.0%	0.00
Net Income	-49,755.55	-68,104.46	-789,374.72	-910,650.51	121,275.79	86.68%	-998,115.10

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2019

Ordinary Income/Expense
Expense

510000 · PERSONNEL SERVICES

	May 19	Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510002 · OVERTIME - SPECIAL - POLICE	3,133.17	3,333.33	42,104.96	36,666.63	5,438.33	114.83%	40,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00		600.00				
510202 · POLICE SALARIES - POLICE - Other	48,738.96	46,750.00	556,353.64	514,250.00	42,103.64	108.19%	561,000.00
Total 510202 · POLICE SALARIES - POLICE	48,738.96	46,750.00	556,953.64	514,250.00	42,703.64	108.3%	561,000.00
510402 · POLICE SECRETARY - POLICE	1,740.00	1,037.50	17,274.00	11,412.50	5,861.50	151.36%	12,450.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,845.83	0.00	31,304.13	-31,304.13	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	7,791.63	-7,791.63	0.0%	8,500.00
512002 · PENSION PROGRAM - HAZARD POLICE	16,039.95	17,283.33	173,737.81	190,116.63	-16,378.82	91.39%	207,400.00
512202 · 401K PLAN - POLICE	0.00		350.00				
512502 · MEDICAL INSURANCE - POLICE	9,251.74	9,583.33	89,992.22	105,416.63	-15,424.41	85.37%	115,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	481.25	506.93	5,293.75	-4,786.82	9.58%	5,775.00
512702 · DISABILITY INSURANCE - POLICE	396.23	366.67	3,611.12	4,033.37	-422.25	89.53%	4,400.00
512802 · LIFE INSURANCE - POLICE	229.50	153.13	2,627.94	1,684.43	943.51	156.01%	1,837.50
512902 · DENTAL/VISION INSURANCE - POLIC	937.07	201.67	10,089.31	2,218.37	7,870.94	454.81%	2,420.00
513002 · F.I.C.A. - POLICE	0.00	754.25	5,040.19	8,296.75	-3,256.56	60.75%	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	80,466.62	83,498.62	938,898.12	953,044.82	-14,146.70	98.52%	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	3,306.90	4,766.63	-1,459.73	69.38%	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	1,681.99	1,250.00	30,798.73	13,750.00	17,048.73	223.99%	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	1,620.18	0.00	4,894.63	3,000.00	1,894.63	163.15%	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	0.00	0.00	2,813.50	1,500.00	1,313.50	187.57%	2,000.00
523002 · UTILITIES - POLICE DEPT.	319.29	483.33	3,939.90	5,316.63	-1,376.73	74.11%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.67	66.45	1,283.37	-1,216.92	5.18%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	50.00	400.00	2,670.98	4,400.00	-1,729.02	60.7%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	985.18		4,833.84				
523702 · INTERNET EXP - POLICE	234.97	208.33	2,151.42	2,291.63	-140.21	93.88%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	550.00	583.33	5,540.55	6,416.63	-876.08	86.35%	7,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	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	1,222.50	0.00	7,336.82	9,450.00	-2,113.18	77.64%	12,600.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00		4,109.82	6,000.00	-1,890.18	68.5%	6,000.00
534002 · FUEL EXPENSE - POLICE	3,718.80	3,750.00	30,435.40	41,250.00	-10,814.60	73.78%	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
May 2019

	May 19	Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	102.69	100.00	919.99	1,100.00	-180.01	83.64%	1,200.00
535502 · OFFICE SUPPLIES & EXP - POLICE	463.21	416.67	2,587.11	4,583.37	-1,996.26	56.45%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	1,125.47	1,557.67	10,709.44	17,134.37	-6,424.93	62.5%	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	1,295.16	983.33	15,624.32	10,816.63	4,807.69	144.45%	11,800.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00		818.46	0.00	818.46	100.0%	0.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	276.33	0.00	7,828.12	4,000.00	3,828.12	195.7%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	1,965.64	750.00	1,215.64	262.09%	1,000.00
551002 · COLLEGE TUITION - POLICE	1,902.30	0.00	1,902.30	3,750.00	-1,847.70	50.73%	5,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		10,271.00				
Total 520000 · OPERATING EXPENSES	15,798.07	10,282.66	320,661.29	349,546.76	-28,885.47	91.74%	368,792.00
Total Expense	96,264.69	93,781.28	1,259,559.41	1,302,591.58	-43,032.17	96.7%	1,412,360.50
Net Ordinary Income	-96,264.69	-93,781.28	-1,259,559.41	-1,302,591.58	43,032.17	96.7%	-1,412,360.50
Net Income	-96,264.69	-93,781.28	-1,259,559.41	-1,302,591.58	43,032.17	96.7%	-1,412,360.50

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2019

Ordinary Income/Expense

Expense

510000 · PERSONNEL SERVICES

PW PAYROLL EXPENSES

510003 · PUBLIC WORKS SALARIES - PUB WOR	5,793.06	8,958.33	90,325.02	98,541.63	-8,216.61	91.66%	107,500.00
510203 · PARK SALARIES - -PUB WORKS	1,536.76	3,875.00	32,076.04	42,625.00	-10,548.96	75.25%	46,500.00
Longevity - Public Works	0.00		400.00				
Total PW PAYROLL EXPENSES	7,329.82	12,833.33	122,801.06	141,166.63	-18,365.57	86.99%	154,000.00
510303 · SEASONAL - PUB WORKS	0.00	4,000.00	3,828.00	20,000.00	-16,172.00	19.14%	24,000.00
510403 · OVERTIME - PUB WORKS	7,608.44	500.00	30,420.96	11,500.00	18,920.96	264.53%	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	3,292.74	3,599.75	33,822.93	39,597.25	-5,774.32	85.42%	43,197.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,154.02	4,968.75	51,022.04	54,656.25	-3,634.21	93.35%	59,625.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	87.50	181.71	962.50	-780.79	18.88%	1,050.00
512703 · DISABILITY INSURANCE - PUB WORK	124.82	96.33	1,036.63	1,059.63	-23.00	97.83%	1,156.00
512803 · LIFE INSURANCE - PUBLIC WORKS	98.50	54.17	993.70	595.87	397.83	166.77%	650.00
512903 · DENTAL/VISION INSURANCE - PUB W	83.25	592.50	4,670.48	6,517.50	-1,847.02	71.66%	7,110.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	256.67	1,109.56	2,823.37	-1,713.81	39.3%	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	22,691.59	26,989.00	259,987.07	291,579.00	-31,591.93	89.17%	318,568.00

520000 · OPERATING EXPENSES

520003 · CAPITAL OUTLAY - PUBLIC WORKS	1,933.75	20,000.00	29,643.88	134,000.00	-104,356.12	22.12%	154,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	241.35	0.00	11,900.80	6,000.00	5,900.80	198.35%	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	575.00	472.50	3,211.20	5,197.50	-1,986.30	61.78%	5,670.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,781.44	2,916.67	36,761.87	32,083.37	4,678.50	114.58%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	553.27	1,250.00	5,048.12	13,750.00	-8,701.88	36.71%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	250.00	1,133.47	2,775.00	-1,641.53	40.85%	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	0.00	937.50	5,528.71	6,562.50	-1,033.79	84.25%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	69.69	78.74	827.80	866.14	-38.34	95.57%	945.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	78.74	658.57	866.14	-207.57	76.04%	945.00
522903 · WATER EXP- APPLE ORCHARD - PUB	20.58	25.00	343.85	175.00	168.85	196.49%	200.00
523003 · UTILITIES - MAINT. BLDG. - PUB	182.30	245.00	3,260.53	2,695.00	565.53	120.98%	2,940.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	101.54		1,149.96				
523303 · UTILITIES -MUN. PK. & SIR- PUB	96.80		1,043.04				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,122.49	3,981.25	34,648.07	43,793.75	-9,145.68	79.12%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,320.83	3,981.25	36,841.07	43,793.75	-6,952.68	84.12%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	341.61	325.00	4,404.70	3,575.00	829.70	123.21%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	416.99	375.00	5,296.30	4,125.00	1,171.30	128.4%	4,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,182.01	933.33	12,849.79	10,266.63	2,583.16	125.16%	11,200.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	625.00	57.88	4,375.00	-4,317.12	1.32%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	408.31	62.50	902.86	687.50	215.36	131.33%	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	965.64	0.00	7,098.11	3,200.00	3,898.11	221.82%	3,200.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	666.67	640.17	7,333.37	-6,693.20	8.73%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2019

	May 19	Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	0.00	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	12,992.77	33,222.90	169,584.47	290,131.90	-120,547.43	58.45%	324,275.00
Total Expense	35,684.36	60,211.90	429,571.54	581,710.90	-152,139.36	73.85%	642,843.00
Net Ordinary Income	-35,684.36	-60,211.90	-429,571.54	-581,710.90	152,139.36	73.85%	-642,843.00
Net Income	-35,684.36	-60,211.90	-429,571.54	-581,710.90	152,139.36	73.85%	-642,843.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
May 2019

	May 19	Budget	Jul '18 - May 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	3,400.00	3,575.00	-175.00	95.11%	3,900.00
Total 510000 · PERSONNEL SERVICES	375.00	325.00	3,400.00	3,575.00	-175.00	95.11%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	92.32	1,500.00	6,731.49	16,500.00	-9,768.51	40.8%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	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	0.00	116.56	500.00	-383.44	23.31%	500.00
Total 520000 · OPERATING EXPENSES	92.32	1,500.00	12,114.05	26,975.00	-14,860.95	44.91%	29,300.00
Total Expense	467.32	1,825.00	15,514.05	30,550.00	-15,035.95	50.78%	33,200.00
Net Ordinary Income	-467.32	-1,825.00	-15,514.05	-30,550.00	15,035.95	50.78%	-33,200.00
Net Income	-467.32	-1,825.00	-15,514.05	-30,550.00	15,035.95	50.78%	-33,200.00

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

	<u>May 19</u>	<u>Budget</u>	<u>Jul '18 - May 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	0.00	375.00	3,150.00	4,125.00	-975.00	76.36%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	3,150.00	4,125.00	-975.00	76.36%	4,500.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		479.68				
570007 · PUBLICITY EXP - PARK BD	511.40	125.00	581.40	875.00	-293.60	66.45%	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	2,182.77	3,500.00	3,162.77	7,000.00	-3,837.23	45.18%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	326.40	0.00	1,459.58	3,500.00	-2,040.42	41.7%	3,500.00
570707 · CONCERT IN PARK - PARK BD	115.00		6,149.06	11,000.00	-4,850.94	55.9%	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	3,135.57	3,625.00	27,999.23	37,075.00	-9,075.77	75.52%	37,800.00
Total Expense	3,135.57	4,000.00	31,149.23	41,200.00	-10,050.77	75.61%	42,300.00
Net Ordinary Income	-3,135.57	-4,000.00	-31,149.23	-41,200.00	10,050.77	75.61%	-42,300.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	33.95	0.00	156.41	600.00	-443.59	26.07%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	788.00	0.00	788.00	4,000.00	-3,212.00	19.7%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	1,929.58	1,000.00	4,749.58	8,000.00	-3,250.42	59.37%	8,000.00
Total Other Expense	2,751.53	1,000.00	5,693.99	13,600.00	-7,906.01	41.87%	13,600.00
Net Other Income	-2,751.53	-1,000.00	-5,693.99	-13,600.00	7,906.01	41.87%	-13,600.00
Net Income	-5,887.10	-5,000.00	-36,843.22	-54,800.00	17,956.78	67.23%	-55,900.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
May 2019

	May 19	Budget	Jul '18 - May 19	YTD Budget	S 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	6.63	0.00	759.71	20.00	739.71	3,798.55%	20.00
Total Income	6.63	0.00	117,891.71	115,811.00	2,080.71	101.8%	116,890.00
Gross Profit	6.63	0.00	117,891.71	115,811.00	2,080.71	101.8%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	8,986.50	2,000.00	23,231.50	40,000.00	-16,768.50	58.08%	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	505.00	66,189.06	58,366.76	340,912.91	-282,546.15	17.12%	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	0.00	1,055.90	5,180.78	17,941.96	-12,761.18	28.88%	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	307.06	0.00	1,972.26	-1,972.26	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	-3,083.05	2,083.33	9,209.99	22,916.63	-13,706.64	40.19%	25,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		36.00				
Total Expense	6,408.45	71,635.35	107,529.56	502,243.76	-394,714.20	21.41%	701,500.00
Net Ordinary Income	-6,401.82	-71,635.35	10,362.15	-386,432.76	396,794.91	-2.68%	-584,610.00
Net Income	-6,401.82	-71,635.35	10,362.15	-386,432.76	396,794.91	-2.68%	-584,610.00

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

	May 19	Budget	Jul '18 - May 19	YTD Budget	S Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	270.00	0.00	137,192.91	131,475.00	5,717.91	104.35%	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	270.00	0.00	212,293.41	204,875.00	7,418.41	103.62%	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	270.00	0.00	212,293.41	204,875.00	7,418.41	103.62%	248,700.00
Gross Profit	270.00	0.00	212,293.41	204,875.00	7,418.41	103.62%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	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	0.00	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	9,385.00	9,583.33	98,130.00	105,416.63	-7,286.63	93.09%	115,000.00
Total 6210.77 · Contract Services	9,385.00	9,583.33	98,130.00	109,241.63	-11,111.63	89.83%	120,100.00
6220.77 · Engineering	0.00	1,250.00	0.00	13,750.00	-13,750.00	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	225.00	5,000.00	225.00	30,000.00	-29,775.00	0.75%	30,000.00
6400.77 · Misc - Emergency Repair	2,757.80	833.33	36,533.63	9,166.63	27,367.00	398.55%	10,000.00
6490.77 · Business Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	5,000.00	6,250.00	-1,250.00	80.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	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	0.00	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
May 2019

	May 19	Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 6700.77 - Travel and Meetings	0.00	0.00	0.00	1,350.00	-1,350.00	0.0%	1,810.00
Total Expense	12,367.80	16,666.66	151,169.81	199,244.26	-48,074.45	75.87%	220,496.00
Net Ordinary Income	-12,097.80	-16,666.66	61,123.60	5,630.74	55,492.86	1,085.53%	28,204.00
Net Income	-12,097.80	-16,666.66	61,123.60	5,630.74	55,492.86	1,085.53%	28,204.00