

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 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
REVENUE:							
GENERAL REVENUE	388,631.85	138,827.67	576,615.22	203,968.34	372,646.88	282.70%	3,854,978.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	57.79	13,941.00	137.75	13,941.00	(13,803.25)	0.99%	116,890.00
	388,689.64	152,768.67	576,752.97	217,909.34	358,843.63	264.68%	4,220,568.00
EXPENSES:							
ADMINISTRATIVE DEPT	170,646.12	118,659.80	230,857.52	195,875.26	34,982.26	117.86%	1,015,073.10
POLICE DEPT	204,860.49	215,809.28	341,653.76	380,293.56	(38,639.80)	89.84%	1,871,012.35
MAINTENANCE DEPT	59,702.47	67,407.95	93,968.18	123,615.90	(29,647.72)	76.02%	704,573.50
PLANNING & ZONING	2,631.06	2,275.00	3,098.93	4,100.00	(1,001.07)	75.58%	26,700.00
PARK/TREE BOARD	7,853.00	11,125.00	9,156.16	16,500.00	(7,343.84)	55.49%	55,000.00
STORM WATER	6,940.00	12,500.00	11,930.00	36,500.00	24,570.00	32.68%	215,479.00
M.A.R.F.	7,324.46	21,187.50	16,272.54	42,375.00	26,102.46	38.40%	1,946,120.08
TOTAL EXPENSES	459,957.60	448,964.53	706,937.09	799,259.72	9,022.29	88.45%	5,833,958.03
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	(71,267.96)	(296,195.86)	(130,184.12)	(581,350.38)	349,821.34	22.39%	(1,613,390.03)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2019

	Aug 19	Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	138.90	0.00	138.90	0.00	138.90	100.0%	980,000.00
413000 · FRANCHISE FEES	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,404.33	4,360.75	13,204.54	8,721.50	4,483.04	151.4%	52,329.00
414000 · TANGIBLE TAX	60.63	0.00	8,027.99	0.00	8,027.99	100.0%	78,000.00
415000 · INSURANCE TAX	105,798.05	73,000.00	215,114.45	73,000.00	142,114.45	294.68%	850,000.00
415100 · MOTOR VEHICLE TAX	12,231.19	8,365.00	19,215.61	14,365.00	4,850.61	133.77%	90,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	3,565.00	3,150.00	6,695.00	7,510.00	-815.00	89.15%	150,000.00
421100 · PAYROLL TAX	241,702.12	2,862.00	241,781.10	2,892.00	238,889.10	8,360.34%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	165.00	0.00	165.00	0.00	165.00	100.0%	300.00
423000 · LIQUOR LICENCES	1,200.00	0.00	13,800.00	0.00	13,800.00	100.0%	15,000.00
424000 · ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425000 · TEMPORARY SIGN PERMIT	0.00	40.00	0.00	80.00	-80.00	0.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	83.33	0.00	166.66	-166.66	0.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	50.00	-50.00	0.0%	300.00
431000 · PARKING FINES	50.00	125.00	75.00	250.00	-175.00	30.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	200.00	-200.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	134.75	0.00	223.26	0.00	223.26	100.0%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	2,278.67	1,000.00	1,278.67	227.87%	6,000.00
444100 · KLEPF PENSION REFUND	5,520.07	3,733.33	10,428.38	7,466.66	2,961.72	139.67%	44,800.00
451000 · WASTE ASSESSMENT	186.00	29,958.25	186.00	59,916.50	-59,730.50	0.31%	359,499.00
457600 · CELL TOWER FEES	0.00		3,000.00				
457700 · STREET CUT PERMITS	2,900.00	200.00	3,600.00	200.00	3,400.00	1,800.0%	2,000.00
459000 · MISCELLANEOUS FEES	10.00	0.00	15.00	0.00	15.00	100.0%	150.00
461000 · INTEREST EARNED	5,161.30	1,000.00	10,401.64	2,000.00	8,401.64	520.08%	12,000.00
461500 · RENTAL INCOME	5,000.00	10,466.67	25,098.07	20,933.34	4,164.73	119.9%	125,600.00
461600 · MAIN. FEE - PARK	53.00	50.00	185.50	100.00	85.50	185.5%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	126.50	100.00	254.50	200.00	54.50	127.25%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	80.00	100.00	225.00	200.00	25.00	112.5%	1,200.00
466200 · COKE MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468700 · SPECIAL DETAIL - POLICE	0.00	166.67	0.00	333.34	-333.34	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	145.01	441.67	200.01	883.34	-683.33	22.64%	5,300.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00		2,301.60				
Total Income	<u>388,631.85</u>	<u>138,827.67</u>	<u>576,615.22</u>	<u>203,968.34</u>	<u>372,646.88</u>	<u>282.7%</u>	<u>3,854,978.00</u>
Gross Profit	<u>388,631.85</u>	<u>138,827.67</u>	<u>576,615.22</u>	<u>203,968.34</u>	<u>372,646.88</u>	<u>282.7%</u>	<u>3,854,978.00</u>
Net Ordinary Income	<u>388,631.85</u>	<u>138,827.67</u>	<u>576,615.22</u>	<u>203,968.34</u>	<u>372,646.88</u>	<u>282.7%</u>	<u>3,854,978.00</u>
Net Income	<u>388,631.85</u>	<u>138,827.67</u>	<u>576,615.22</u>	<u>203,968.34</u>	<u>372,646.88</u>	<u>282.7%</u>	<u>3,854,978.00</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jul - Aug 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							
510001 · SALARIES - ADMIN	15,163.21	11,666.67	28,483.20	23,333.34	5,149.86	122.07%	140,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,470.02	1,875.00	2,645.65	3,750.00	-1,104.35	70.55%	22,500.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	400.00	-400.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	0.00	0.00	0.0%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	1,716.91	2,500.00	4,573.06	5,000.00	-426.94	91.46%	30,000.00
512501 · MEDICAL INSURANCE - ADMIN	-120.19	1,583.33	1,105.60	3,166.66	-2,061.06	34.91%	19,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	42.14		67.76				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	0.00	0.00	21.68	0.00	21.68	100.0%	0.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	42.14	0.00	89.44	0.00	89.44	100.0%	0.00
512701 · DISABILITY INSURANCE - ADMIN	54.84	0.00	109.69	0.00	109.69	100.0%	4,000.00
512801 · LIFE INSURANCE - ADMIN	39.40	268.75	78.80	537.50	-458.70	14.66%	3,225.00
512901 · DENTAL/VISION INSURANCE - ADMIN	19.84	137.50	246.32	275.00	-28.68	89.57%	1,650.00
513001 · F.I.C.A. - ADMIN	2,171.77	121.25	3,757.54	242.50	3,515.04	1,549.5%	1,455.00
513501 · WORKMEN'S COMP. INS. - ADMIN	2,440.67	3,700.00	2,440.67	3,700.00	-1,259.33	65.96%	3,700.00
Total 510000 · PERSONNEL SERVICES	22,998.61	22,052.50	43,529.97	40,405.00	3,124.97	107.73%	228,800.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	2,666.93	4,333.33	2,666.93	8,666.66	-5,999.73	30.77%	52,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	21,460.88	3,577.08	21,460.88	7,154.16	14,306.72	299.98%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	600.00	1,000.00	1,200.00	-200.00	83.33%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,666.67	4,000.00	3,333.34	666.66	120.0%	20,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	7,783.00	8,171.32	-388.32	95.25%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	1,084.00	1,000.00	84.00	108.4%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	39,280.04	0.00	39,345.14	0.00	39,345.14	100.0%	50,000.00
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	471.54	481.25	471.54	962.50	-490.96	48.99%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	2,750.00	-2,750.00	0.0%	2,750.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	230.07	750.00	-519.93	30.68%	750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	970.91	1,345.92	1,835.05	2,691.84	-856.79	68.17%	16,151.10
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	350.83	-705.47	701.66	-1,407.13	-100.54%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	26.25	416.66	26.25	833.32	-807.07	3.15%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	490.26	833.33	822.80	1,666.66	-843.86	49.37%	10,000.00
523801 · CELL PHONE EXP - ADMIN	332.93	250.00	777.32	500.00	277.32	155.46%	3,000.00
523901 · MILEAGE - ADMIN	0.00	0.00	106.72	0.00	106.72	100.0%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00
525001 · INSURANCE - GENERAL - ADMIN	40,873.00	39,800.00	40,873.00	39,800.00	1,073.00	102.7%	39,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	28,752.50	29,958.25	57,505.00	59,916.50	-2,411.50	95.98%	359,499.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	2,236.53	1,166.66	3,095.40	2,333.32	762.08	132.66%	14,000.00
535001 · KITCHEN EXPENSES - ADMIN	57.63	200.00	57.63	400.00	-342.37	14.41%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	347.55	1,291.66	359.60	2,583.32	-2,223.72	13.92%	15,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jul - Aug 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535101 · POSTAGE METER EXP - ADMIN	427.65	1,000.00	427.65	2,055.66	-1,628.01	20.8%	12,500.00
535201 · BANK SERVICE CHARGES	301.34		580.30				
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,348.66	1,500.00	1,348.66	1,500.00	-151.34	89.91%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	750.00	505.29	1,500.00	-994.71	33.69%	9,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	548.85	1,000.00	1,183.85	2,000.00	-816.15	59.19%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				600.00
Total 520000 · OPERATING EXPENSES	<u>147,542.45</u>	<u>95,607.30</u>	<u>186,840.61</u>	<u>153,470.26</u>	<u>33,370.35</u>	<u>121.74%</u>	<u>775,273.10</u>
Total Expense	<u>170,541.06</u>	<u>117,659.80</u>	<u>230,370.58</u>	<u>193,875.26</u>	<u>36,495.32</u>	<u>118.82%</u>	<u>1,004,073.10</u>
Net Ordinary Income	-170,541.06	-117,659.80	-230,370.58	-193,875.26	-36,495.32	118.82%	-1,004,073.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	105.06	500.00	486.94	1,000.00	-513.06	48.69%	6,000.00
Total 549900 · OTHER EXPENSES	<u>105.06</u>	<u>500.00</u>	<u>486.94</u>	<u>1,000.00</u>	<u>-513.06</u>	<u>48.69%</u>	<u>6,000.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>	<u>5,000.00</u>
Total Other Expense	<u>105.06</u>	<u>1,000.00</u>	<u>486.94</u>	<u>2,000.00</u>	<u>-1,513.06</u>	<u>24.35%</u>	<u>11,000.00</u>
Net Other Income	-105.06	-1,000.00	-486.94	-2,000.00	1,513.06	24.35%	-11,000.00
Net Income	<u>-170,646.12</u>	<u>-118,659.80</u>	<u>-230,857.52</u>	<u>-195,875.26</u>	<u>-34,982.26</u>	<u>117.86%</u>	<u>-1,015,073.10</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2019

	Aug 19	Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,039.17	4,166.66	8,276.25	8,333.32	-57.07	99.32%	50,000.00
510202 · POLICE SALARIES - POLICE	84,235.96	61,333.33	137,889.85	122,666.66	15,223.19	112.41%	736,000.00
510402 · POLICE SECRETARY - POLICE	2,835.00	1,933.33	4,260.00	3,866.66	393.34	110.17%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	5,683.32	-5,683.32	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	13,375.00	14,000.00	-625.00	95.54%	28,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	12,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	23,422.49	21,670.05	54,785.24	43,340.10	11,445.14	126.41%	260,040.60
512502 · MEDICAL INSURANCE - POLICE	38,930.57	14,160.00	51,650.53	28,320.00	23,330.53	182.38%	169,920.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	505.31	0.00	1,010.62	-1,010.62	0.0%	6,063.75
512702 · DISABILITY INSURANCE - POLICE	661.86	516.66	1,105.16	1,033.32	71.84	106.95%	6,200.00
512802 · LIFE INSURANCE - POLICE	357.66	287.50	641.05	575.00	66.05	111.49%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	166.12	1,000.00	2,370.57	2,000.00	370.57	118.53%	12,000.00
513002 · F.I.C.A. - POLICE	0.00	1,011.50	0.00	2,023.00	-2,023.00	0.0%	12,138.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	30,200.00	0.00	30,200.00	-30,200.00	0.0%	30,200.00
Total 510000 · PERSONNEL SERVICES	154,648.83	139,626.00	274,353.65	270,552.00	3,801.65	101.41%	1,390,312.35
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	2,580.00	17,916.67	2,580.00	35,833.34	-33,253.34	7.2%	215,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	600.00	0.00	600.00	-600.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	433.33	500.00	866.66	-366.66	57.69%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	46.79	1,458.33	2,520.87	2,916.66	-395.79	86.43%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,625.00	0.00	1,625.00	-1,625.00	0.0%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	457.60	1,200.00	1,002.44	1,200.00	-197.56	83.54%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	0.00	1,083.32	-1,083.32	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	500.00	751.50	500.00	251.50	150.3%	2,000.00
523002 · UTILITIES - POLICE DEPT.	711.28	483.33	711.28	966.66	-255.38	73.58%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	56.77	233.32	-176.55	24.33%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	116.09	400.00	166.09	800.00	-633.91	20.76%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54		427.54				
523702 · INTERNET EXP - POLICE	0.00	200.00	0.00	400.00	-400.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	600.00	708.33	1,200.00	1,416.66	-216.66	84.71%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	233.33	0.00	466.66	-466.66	0.0%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	36,773.00	35,700.00	36,773.00	35,700.00	1,073.00	103.01%	35,700.00
533002 · UNIFORMS EXPENSE - POLICE	634.76	1,250.00	1,112.00	2,500.00	-1,388.00	44.48%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	6,000.00
534002 · FUEL EXPENSE - POLICE	3,719.91	5,116.66	7,432.77	10,233.32	-2,800.55	72.63%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	283.33	0.00	566.66	-566.66	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	54.60	125.00	114.46	250.00	-135.54	45.78%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	12.92	416.66	12.92	833.32	-820.40	1.55%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	684.36	1,958.33	1,241.44	3,916.66	-2,675.22	31.7%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,546.50	1,250.00	3,492.24	2,500.00	992.24	139.69%	15,000.00

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jul - Aug 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	666.66	4,389.08	1,333.32	3,055.76	329.18%	8,000.00
540602 · ACCREDADATION EXPENSE - POLICE	120.00	0.00	1,265.54	0.00	1,265.54	100.0%	0.00
540802 · COMMUNITY PROJECTS EXP - POLICE	805.48	1,000.00	879.34	1,000.00	-120.66	87.93%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	670.83	0.00	670.83	0.00	670.83	100.0%	10,000.00
Total 520000 · OPERATING EXPENSES	<u>50,211.66</u>	<u>76,183.28</u>	<u>67,300.11</u>	<u>109,741.56</u>	<u>-42,441.45</u>	<u>61.33%</u>	<u>480,700.00</u>
Total Expense	<u>204,860.49</u>	<u>215,809.28</u>	<u>341,653.76</u>	<u>380,293.56</u>	<u>-38,639.80</u>	<u>89.84%</u>	<u>1,871,012.35</u>
Net Ordinary Income	<u>-204,860.49</u>	<u>-215,809.28</u>	<u>-341,653.76</u>	<u>-380,293.56</u>	<u>38,639.80</u>	<u>89.84%</u>	<u>-1,871,012.35</u>
Net Income	<u>-204,860.49</u>	<u>-215,809.28</u>	<u>-341,653.76</u>	<u>-380,293.56</u>	<u>38,639.80</u>	<u>89.84%</u>	<u>-1,871,012.35</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2019

	Aug 19	Budget	Jul - Aug 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	11,053.72	11,666.67	19,256.80	23,333.34	-4,076.54	82.53%	140,000.00
510203 · PARK SALARIES - -PUB WORKS	1,043.00	4,916.66	3,550.92	9,833.32	-6,282.40	36.11%	59,000.00
Total PW PAYROLL EXPENSES	12,096.72	16,583.33	22,807.72	33,166.66	-10,358.94	68.77%	199,000.00
510403 · OVERTIME - PUB WORKS	13,420.78	0.00	18,116.62	0.00	18,116.62	100.0%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	3,750.58	4,310.75	10,750.53	8,621.50	2,129.03	124.69%	51,729.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,848.83	7,458.33	8,181.07	14,916.66	-6,735.59	54.85%	89,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	0.00	36.13	0.00	36.13	100.0%	1,102.50
512703 · DISABILITY INSURANCE - PUB WORK	124.83	141.66	249.65	283.32	-33.67	88.12%	1,700.00
512803 · LIFE INSURANCE - PUBLIC WORKS	98.50	116.66	197.00	233.32	-36.32	84.43%	1,400.00
512903 · DENTAL/VISION INSURANCE - PUB W	65.96	400.00	865.12	800.00	65.12	108.14%	4,800.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	358.33	0.00	716.66	-716.66	0.0%	4,300.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	10,640.67	11,900.00	10,640.67	11,900.00	-1,259.33	89.42%	11,900.00
Total 510000 · PERSONNEL SERVICES	44,046.87	41,269.06	71,844.51	71,138.12	706.39	100.99%	382,431.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	11,791.67	0.00	23,583.34	-23,583.34	0.0%	141,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	931.35	500.00	931.35	1,000.00	-68.65	93.14%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	575.00	541.66	1,150.00	1,083.32	66.68	106.16%	6,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,878.65	2,916.66	3,074.22	5,833.32	-2,759.10	52.7%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	469.54	1,500.00	1,902.23	3,000.00	-1,097.77	63.41%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	809.76	1,000.00	809.76	1,000.00	-190.24	80.98%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	200.00	-200.00	0.0%	500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	937.50	0.00	1,875.00	-1,875.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	131.00	0.00	131.00	0.00	131.00	100.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	113.54	175.00	-61.46	64.88%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	38.95	43.75	38.95	87.50	-48.55	44.51%	300.00
523003 · UTILITIES - MAINT. BLDG. - PUB	337.33	257.25	337.33	514.50	-177.17	65.57%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	221.26		221.26				
523303 · UTILITIES -MUN. PK. & SIR- PUB	187.48		187.48				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	5,975.83	3,981.25	6,011.34	7,962.50	-1,951.16	75.5%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	6,384.57	3,981.25	6,420.08	7,962.50	-1,542.42	80.63%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	370.40	325.00	712.22	650.00	62.22	109.57%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	2,054.54	516.66	2,224.54	1,033.32	1,191.22	215.28%	6,200.00
534003 · FUEL EXPENSE - PUB WORKS	1,182.11	1,306.66	2,723.96	2,613.32	110.64	104.23%	15,680.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	181.85	150.00	31.85	121.23%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	10.29	116.66	-106.37	8.82%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	467.40	300.00	1,337.35	600.00	737.35	222.89%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	25.00	0.00	25.00	0.00	25.00	100.0%	2,500.00
Total 520000 · OPERATING EXPENSES	15,655.60	26,138.89	22,123.67	52,477.78	-30,354.11	42.16%	322,142.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 August 2019

Total Expense
 Net Ordinary Income
 Net Income

<u>Aug 19</u>	<u>Budget</u>	<u>Jul - Aug 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
59,702.47	67,407.95	93,968.18	123,615.90	-29,647.72	76.02%	704,573.50
-59,702.47	-67,407.95	-93,968.18	-123,615.90	29,647.72	76.02%	-704,573.50
<u>-59,702.47</u>	<u>-67,407.95</u>	<u>-93,968.18</u>	<u>-123,615.90</u>	<u>29,647.72</u>	<u>76.02%</u>	<u>-704,573.50</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jul - Aug 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	650.40	325.00	1,025.40	650.00	375.40	157.75%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>650.40</u>	<u>325.00</u>	<u>1,025.40</u>	<u>650.00</u>	<u>375.40</u>	<u>157.75%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,980.66	1,500.00	2,073.53	3,000.00	-926.47	69.12%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	450.00	0.00	450.00	-450.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>1,980.66</u>	<u>1,950.00</u>	<u>2,073.53</u>	<u>3,450.00</u>	<u>-1,376.47</u>	<u>60.1%</u>	<u>22,800.00</u>
Total Expense	<u>2,631.06</u>	<u>2,275.00</u>	<u>3,098.93</u>	<u>4,100.00</u>	<u>-1,001.07</u>	<u>75.58%</u>	<u>26,700.00</u>
Net Ordinary Income	<u>-2,631.06</u>	<u>-2,275.00</u>	<u>-3,098.93</u>	<u>-4,100.00</u>	<u>1,001.07</u>	<u>75.58%</u>	<u>-26,700.00</u>
Net Income	<u>-2,631.06</u>	<u>-2,275.00</u>	<u>-3,098.93</u>	<u>-4,100.00</u>	<u>1,001.07</u>	<u>75.58%</u>	<u>-26,700.00</u>

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

	<u>Aug 19</u>	<u>Budget</u>	<u>Jul - Aug 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	0.00	750.00	-750.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>0.0%</u>	<u>4,500.00</u>
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570107 · CONFERENCES/SEMINARS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570407 · ADDITIONAL EVENTS - PARK BD	1,462.00	1,750.00	2,968.00	3,500.00	-532.00	84.8%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	4,370.00	9,000.00	4,370.00	11,000.00	-6,630.00	39.73%	12,000.00
570807 · DAY IN PARK - PARK BD	221.00		221.00				10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>6,053.00</u>	<u>10,750.00</u>	<u>7,559.00</u>	<u>14,750.00</u>	<u>-7,191.00</u>	<u>51.25%</u>	<u>38,500.00</u>
Total Expense	<u>6,053.00</u>	<u>11,125.00</u>	<u>7,559.00</u>	<u>15,500.00</u>	<u>-7,941.00</u>	<u>48.77%</u>	<u>43,000.00</u>
Net Ordinary Income	-6,053.00	-11,125.00	-7,559.00	-15,500.00	7,941.00	48.77%	-43,000.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	397.16	0.00	397.16	100.0%	0.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	-600.00	1,000.00	-1,600.00	-60.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	1,800.00	0.00	1,800.00	0.00	1,800.00	100.0%	8,000.00
Total Other Expense	<u>1,800.00</u>	<u>0.00</u>	<u>1,597.16</u>	<u>1,000.00</u>	<u>597.16</u>	<u>159.72%</u>	<u>12,000.00</u>
Net Other Income	<u>-1,800.00</u>	<u>0.00</u>	<u>-1,597.16</u>	<u>-1,000.00</u>	<u>-597.16</u>	<u>159.72%</u>	<u>-12,000.00</u>
Net Income	<u>-7,853.00</u>	<u>-11,125.00</u>	<u>-9,156.16</u>	<u>-16,500.00</u>	<u>7,343.84</u>	<u>55.49%</u>	<u>-55,000.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jul - Aug 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	13,941.00	0.00	13,941.00	-13,941.00	0.0%	116,870.00
4610.22 · INTEREST EARNED	57.79	0.00	137.75	0.00	137.75	100.0%	20.00
Total Income	<u>57.79</u>	<u>13,941.00</u>	<u>137.75</u>	<u>13,941.00</u>	<u>-13,803.25</u>	<u>0.99%</u>	<u>116,890.00</u>
Gross Profit	57.79	13,941.00	137.75	13,941.00	-13,803.25	0.99%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	6,180.00	19,687.50	14,605.00	39,375.00	-24,770.00	37.09%	236,250.08
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	55,000.00
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	1,575,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00
5225.22 · STREET MAINTENANCE & REPAIR	686.61	0.00	686.61	0.00	686.61	100.0%	16,370.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00		0.00				0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	457.85	1,500.00	980.93	3,000.00	-2,019.07	32.7%	18,500.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		0.00				0.00
Total Expense	<u>7,324.46</u>	<u>21,187.50</u>	<u>16,272.54</u>	<u>42,375.00</u>	<u>-26,102.46</u>	<u>38.4%</u>	<u>1,946,120.08</u>
Net Ordinary Income	<u>-7,266.67</u>	<u>-7,246.50</u>	<u>-16,134.79</u>	<u>-28,434.00</u>	<u>12,299.21</u>	<u>56.75%</u>	<u>-1,829,230.08</u>
Net Income	<u>-7,266.67</u>	<u>-7,246.50</u>	<u>-16,134.79</u>	<u>-28,434.00</u>	<u>12,299.21</u>	<u>56.75%</u>	<u>-1,829,230.08</u>

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

	Aug 19	Budget	Jul - Aug 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	0.00	0.00	0.00	0.0%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 4640.77 · Other Types of Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.0%	1,650.00
6214.77 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	3,450.00
6215.77 · Outside Contract Services	6,940.00	7,500.00	10,940.00	15,000.00	-4,060.00	72.93%	90,000.00
Total 6210.77 · Contract Services	6,940.00	7,500.00	10,940.00	15,000.00	-4,060.00	72.93%	95,100.00
6220.77 · Engineering	0.00	1,250.00	690.00	2,500.00	-1,810.00	27.6%	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	3,750.00	0.00	7,500.00	-7,500.00	0.0%	45,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	300.00	5,000.00	-4,700.00	6.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 6500.77 · Operations	0.00	0.00	300.00	5,000.00	-4,700.00	6.0%	17,600.00
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	0.00	0.00	0.0%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.0%	1,800.00

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

Total Expense
 Net Ordinary Income
 Net Income

<u>Aug 19</u>	<u>Budget</u>	<u>Jul - Aug 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6,940.00	12,500.00	11,930.00	36,500.00	-24,570.00	32.69%	215,479.00
-6,940.00	-12,500.00	-11,930.00	-36,500.00	24,570.00	32.69%	33,221.00
<u>-6,940.00</u>	<u>-12,500.00</u>	<u>-11,930.00</u>	<u>-36,500.00</u>	<u>24,570.00</u>	<u>32.69%</u>	<u>33,221.00</u>