

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE THREE MONTHS ENDING SEPTEMBER 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
<u>REVENUE:</u>							
GENERAL REVENUE	105,522.15	206,401.67	682,137.37	410,370.01	271,767.36	166.22%	3,854,978.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,564.42	43,825.00	44,564.42	43,825.00	739.42	101.69%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	20.47	68,794.00	158.22	82,735.00	(82,576.78)	0.19%	116,890.00
	150,107.04	319,020.67	726,860.01	536,930.01	189,930.00	135.37%	4,220,568.00
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	71,827.12	80,571.71	302,684.64	276,446.97	26,237.67	109.49%	1,015,073.10
POLICE DEPT	123,694.53	147,134.28	465,348.29	527,427.84	(62,079.55)	88.23%	1,871,012.35
MAINTENANCE DEPT	36,696.64	59,508.45	130,664.82	183,124.35	(52,459.53)	71.35%	704,573.50
PLANNING & ZONING	1,946.09	3,075.00	5,045.02	7,175.00	(2,129.98)	70.31%	26,700.00
PARK/TREE BOARD	1,897.05	4,625.00	11,053.21	21,125.00	(10,071.79)	52.32%	55,000.00
STORM WATER	6,376.00	25,853.50	18,306.00	62,353.40	(44,047.40)	29.36%	215,479.00
M.A.R.F.	6,195.56	21,187.58	22,468.10	63,562.58	(41,094.48)	35.35%	1,946,120.08
TOTAL EXPENSES	248,632.99	341,955.52	955,570.08	1,141,215.14	(185,645.06)	83.73%	5,833,958.03
<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	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<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	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	(98,525.95)	(22,934.85)	(228,710.07)	(604,285.13)	375,575.06	37.85%	(1,613,390.03)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
September 2019

	Sep 19	Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	154.48	0.00	293.38	0.00	293.38	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	4,405.39	4,360.75	17,609.93	13,082.25	4,527.68	134.61%	52,329.00
414000 · TANGIBLE TAX	0.00	0.00	8,027.99	0.00	8,027.99	100.0%	78,000.00
415000 · INSURANCE TAX	0.00	0.00	215,114.45	73,000.00	142,114.45	294.68%	850,000.00
415100 · MOTOR VEHICLE TAX	6,204.14	6,000.00	25,419.75	20,365.00	5,054.75	124.82%	90,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	2,455.00	2,450.00	9,150.00	9,960.00	-810.00	91.87%	150,000.00
421100 · PAYROLL TAX	81,468.74	141,151.00	323,249.84	144,043.00	179,206.84	224.41%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	30.00	300.00	195.00	300.00	-105.00	65.0%	300.00
423000 · LIQUOR LICENSES	0.00	5,000.00	13,800.00	5,000.00	8,800.00	276.0%	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	120.00	-120.00	0.0%	400.00
430800 · CODE ENFORCEMENT FINES	50.00	83.33	50.00	249.99	-199.99	20.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	75.00	-75.00	0.0%	300.00
431000 · PARKING FINES	50.00	125.00	125.00	375.00	-250.00	33.33%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	300.00	-300.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	248.55	0.00	471.81	0.00	471.81	100.0%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	2,278.67	1,500.00	778.67	151.91%	6,000.00
444100 · KLEPF PENSION REFUND	0.00	3,733.33	10,428.38	11,199.99	-771.61	93.11%	44,800.00
451000 · WASTE ASSESSMENT	186.00	29,958.25	372.00	89,874.75	-89,502.75	0.41%	359,499.00
457600 · CELL TOWER FEES	0.00		3,000.00				
457700 · STREET CUT PERMITS	0.00	200.00	3,600.00	400.00	3,200.00	900.0%	2,000.00
459000 · MISCELLANEOUS FEES	5.00	50.00	20.00	50.00	-30.00	40.0%	150.00
461000 · INTEREST EARNED	4,460.64	1,000.00	14,862.28	3,000.00	11,862.28	495.41%	12,000.00
461500 · RENTAL INCOME	5,000.00	10,466.67	30,098.07	31,400.01	-1,301.94	95.85%	125,600.00
461600 · MAIN. FEE - PARK	26.50	50.00	212.00	150.00	62.00	141.33%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	153.00	100.00	407.50	300.00	107.50	135.83%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	99.36	100.00	324.36	300.00	24.36	108.12%	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	500.01	-500.01	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	70.00	441.67	270.01	1,325.01	-1,055.00	20.38%	5,300.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	455.35		2,756.95				
Total Income	105,522.15	206,401.67	682,137.37	410,370.01	271,767.36	166.23%	3,854,978.00
Gross Profit	105,522.15	206,401.67	682,137.37	410,370.01	271,767.36	166.23%	3,854,978.00
Net Ordinary Income	105,522.15	206,401.67	682,137.37	410,370.01	271,767.36	166.23%	3,854,978.00
Net Income	105,522.15	206,401.67	682,137.37	410,370.01	271,767.36	166.23%	3,854,978.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
September 2019

Ordinary Income/Expense

Expense

510000 · PERSONNEL SERVICES

	Sep 19	Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510001 · SALARIES - ADMIN	12,051.10	11,666.67	40,534.30	35,000.01	5,534.29	115.81%	140,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,058.26	1,875.00	3,703.91	5,625.00	-1,921.09	65.85%	22,500.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	600.00	-600.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	67.50	0.00	67.50	-67.50	0.0%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	2,546.90	2,500.00	7,119.96	7,500.00	-380.04	94.93%	30,000.00
512501 · MEDICAL INSURANCE - ADMIN	1,137.93	1,583.33	2,243.53	4,749.99	-2,506.46	47.23%	19,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	9.97		77.73				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	0.00	0.00	21.68	0.00	21.68	100.0%	0.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	9.97	0.00	99.41	0.00	99.41	100.0%	0.00
512701 · DISABILITY INSURANCE - ADMIN	57.35	1,000.00	167.04	1,000.00	-832.96	16.7%	4,000.00
512801 · LIFE INSURANCE - ADMIN	36.90	268.75	115.70	806.25	-690.55	14.35%	3,225.00
512901 · DENTAL/VISION INSURANCE - ADMIN	226.48	137.50	472.80	412.50	60.30	114.62%	1,650.00
513001 · F.I.C.A. - ADMIN	1,472.25	121.25	5,229.79	363.75	4,866.04	1,437.74%	1,455.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	2,440.67	3,700.00	-1,259.33	65.96%	3,700.00
Total 510000 · PERSONNEL SERVICES	18,597.14	19,620.00	62,127.11	60,025.00	2,102.11	103.5%	228,800.00

520000 · OPERATING EXPENSES

520001 · CAPITAL OUTLAY - ADMIN	2,500.00	4,333.33	5,166.93	12,999.99	-7,833.06	39.75%	52,000.00
520501 · ADVERTISING EXPENSE - ADMIN	13.41	500.00	13.41	1,500.00	-1,486.59	0.89%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	500.00	0.00	500.00	-500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,577.08	21,460.88	10,731.24	10,729.64	199.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	600.00	1,500.00	1,800.00	-300.00	83.33%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,666.67	6,000.00	5,000.01	999.99	120.0%	20,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	11,732.00	12,256.98	-524.98	95.72%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	1,584.00	1,500.00	84.00	105.6%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,682.11	0.00	41,027.25	0.00	41,027.25	100.0%	50,000.00
521701 · CODIFICATION EXP - ADMIN	1,919.00	3,500.00	1,919.00	3,500.00	-1,581.00	54.83%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	457.96	481.25	929.50	1,443.75	-514.25	64.38%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	279.00	0.00	279.00	2,750.00	-2,471.00	10.15%	2,750.00
522501 · TRAVEL & LODGING EXP - ADMIN	613.20	0.00	843.27	750.00	93.27	112.44%	750.00
522701 · STORM WATER CHARGE - ADMIN	702.00	705.00	702.00	705.00	-3.00	99.57%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	183.75	0.00	183.75	-183.75	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	502.20	1,345.92	2,337.25	4,037.76	-1,700.51	57.89%	16,151.10
523201 · WATER/SANITATION EXPENSE- ADMIN	799.37	350.83	93.90	1,052.49	-958.59	8.92%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	26.25	416.66	52.50	1,249.98	-1,197.48	4.2%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	747.12	833.33	1,569.92	2,499.99	-930.07	62.8%	10,000.00
523801 · CELL PHONE EXP - ADMIN	0.00	250.00	777.32	750.00	27.32	103.64%	3,000.00
523901 · MILEAGE - ADMIN	0.00	100.00	106.72	100.00	6.72	106.72%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	600.00	0.00	600.00	-600.00	0.0%	1,400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	40,873.00	39,800.00	1,073.00	102.7%	39,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	30,717.30	29,958.25	88,222.30	89,874.75	-1,652.45	98.16%	359,499.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,459.53	1,166.66	4,554.93	3,499.98	1,054.95	130.14%	14,000.00
535001 · KITCHEN EXPENSES - ADMIN	77.28	200.00	134.91	600.00	-465.09	22.49%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	693.04	1,291.66	1,052.64	3,874.98	-2,822.34	27.17%	15,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
September 2019

	Sep 19	Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	300.00	1,055.66	727.65	3,111.32	-2,383.67	23.39%	12,500.00
535201 · BANK SERVICE CHARGES	284.08		864.38				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	1,348.66	1,500.00	-151.34	89.91%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,428.65	750.00	1,933.94	2,250.00	-316.06	85.95%	9,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	647.32	1,000.00	1,831.17	3,000.00	-1,168.83	61.04%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				600.00
Total 520000 · OPERATING EXPENSES	52,797.82	59,951.71	239,638.43	213,421.97	26,216.46	112.28%	775,273.10
Total Expense	71,394.96	79,571.71	301,765.54	273,446.97	28,318.57	110.36%	1,004,073.10
Net Ordinary Income	-71,394.96	-79,571.71	-301,765.54	-273,446.97	-28,318.57	110.36%	-1,004,073.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	432.16	500.00	919.10	1,500.00	-580.90	61.27%	6,000.00
Total 549900 · OTHER EXPENSES	432.16	500.00	919.10	1,500.00	-580.90	61.27%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	5,000.00
Total Other Expense	432.16	1,000.00	919.10	3,000.00	-2,080.90	30.64%	11,000.00
Net Other Income	-432.16	-1,000.00	-919.10	-3,000.00	2,080.90	30.64%	-11,000.00
Net Income	-71,827.12	-80,571.71	-302,684.64	-276,446.97	-26,237.67	109.49%	-1,015,073.10

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 2019

	Sep 19	Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,975.03	4,166.66	11,251.28	12,499.98	-1,248.70	90.01%	50,000.00
510202 · POLICE SALARIES - POLICE	57,698.69	61,333.33	195,588.54	183,999.99	11,588.55	106.3%	736,000.00
510402 · POLICE SECRETARY - POLICE	1,811.25	1,933.33	6,071.25	5,799.99	271.26	104.68%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	8,524.98	-8,524.98	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	1,000.00	0.00	1,000.00	-1,000.00	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	29,198.11	21,670.05	83,983.35	65,010.15	18,973.20	129.19%	260,040.60
512502 · MEDICAL INSURANCE - POLICE	11,121.96	14,160.00	62,772.49	42,480.00	20,292.49	147.77%	169,920.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	505.31	0.00	1,515.93	-1,515.93	0.0%	6,063.75
512702 · DISABILITY INSURANCE - POLICE	451.66	516.66	1,556.82	1,549.98	6.84	100.44%	6,200.00
512802 · LIFE INSURANCE - POLICE	230.63	287.50	871.68	862.50	9.18	101.06%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	2,069.40	1,000.00	4,439.97	3,000.00	1,439.97	148.0%	12,000.00
513002 · F.I.C.A. - POLICE	0.00	1,011.50	0.00	3,034.50	-3,034.50	0.0%	12,138.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	0.00	30,200.00	-30,200.00	0.0%	30,200.00
Total 510000 · PERSONNEL SERVICES	105,556.73	110,426.00	379,910.38	380,978.00	-1,067.62	99.72%	1,390,312.35
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	17,916.67	2,580.00	53,750.01	-51,170.01	4.8%	215,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	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	750.00	1,299.99	-549.99	57.69%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	3,083.06	1,458.33	5,603.93	4,374.99	1,228.94	128.09%	17,500.00
522402 · TRAINING EXPENSE - POLICE	920.00	0.00	920.00	1,625.00	-705.00	56.62%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	455.65	0.00	1,458.09	1,200.00	258.09	121.51%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	0.00	1,624.98	-1,624.98	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	922.00	0.00	1,673.50	500.00	1,173.50	334.7%	2,000.00
523002 · UTILITIES - POLICE DEPT.	430.10	483.33	1,141.38	1,449.99	-308.61	78.72%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	56.77	349.98	-293.21	16.22%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	164.98	400.00	331.07	1,200.00	-868.93	27.59%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54		855.08				
523702 · INTERNET EXP - POLICE	0.00	200.00	0.00	600.00	-600.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,764.18	708.33	2,964.18	2,124.99	839.19	139.49%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	400.00	233.33	400.00	699.99	-299.99	57.14%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	36,773.00	35,700.00	1,073.00	103.01%	35,700.00
533002 · UNIFORMS EXPENSE - POLICE	330.29	1,250.00	1,442.29	3,750.00	-2,307.71	38.46%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	98.51	0.00	98.51	2,000.00	-1,901.49	4.93%	6,000.00
534002 · FUEL EXPENSE - POLICE	3,243.16	5,116.66	10,675.93	15,349.98	-4,674.05	69.55%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	400.00	0.00	400.00	-400.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	283.33	0.00	849.99	-849.99	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	164.11	125.00	278.57	375.00	-96.43	74.29%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	68.98	416.66	81.90	1,249.98	-1,168.08	6.55%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	313.50	1,958.33	1,554.94	5,874.99	-4,320.05	26.47%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	337.61	0.00	337.61	0.00	337.61	100.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	335.00	1,250.00	3,827.24	3,750.00	77.24	102.06%	15,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 2019

	Sep 19	Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
540502 · DUES & SUBSCRIPTIONS - POLICE	4,273.16	666.66	8,662.24	1,999.98	6,662.26	433.12%	8,000.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	0.00	1,265.54	0.00	1,265.54	100.0%	0.00
540802 · COMMUNITY PROJECTS EXP - POLICE	512.75	0.00	1,392.09	1,000.00	392.09	139.21%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	-356.78	250.00	-356.78	250.00	-606.78	-142.71%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	2,500.00	670.83	2,500.00	-1,829.17	26.83%	10,000.00
Total 520000 · OPERATING EXPENSES	18,137.80	36,708.28	85,437.91	146,449.84	-61,011.93	58.34%	480,700.00
Total Expense	123,694.53	147,134.28	465,348.29	527,427.84	-62,079.55	88.23%	1,871,012.35
Net Ordinary Income	-123,694.53	-147,134.28	-465,348.29	-527,427.84	62,079.55	88.23%	-1,871,012.35
Net Income	-123,694.53	-147,134.28	-465,348.29	-527,427.84	62,079.55	88.23%	-1,871,012.35

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
September 2019

	Sep 19	Budget	Jul - Sep 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	5,806.66	11,666.67	25,063.46	35,000.01	-9,936.55	71.61%	140,000.00
510203 · PARK SALARIES - -PUB WORKS	325.00	4,916.66	3,875.92	14,749.98	-10,874.06	26.28%	59,000.00
Total PW PAYROLL EXPENSES	6,131.66	16,583.33	28,939.38	49,749.99	-20,810.61	58.17%	199,000.00
510403 · OVERTIME - PUB WORKS	10,667.74	0.00	28,784.36	0.00	28,784.36	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	6,270.63	4,310.75	17,021.16	12,932.25	4,088.91	131.62%	51,729.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,212.38	7,458.33	12,393.45	22,374.99	-9,981.54	55.39%	89,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	350.50	36.13	350.50	-314.37	10.31%	1,102.50
512703 · DISABILITY INSURANCE - PUB WORK	131.07	141.66	380.72	424.98	-44.26	89.59%	1,700.00
512803 · LIFE INSURANCE - PUBLIC WORKS	92.25	116.66	289.25	349.98	-60.73	82.65%	1,400.00
512903 · DENTAL/VISION INSURANCE - PUB W	766.18	400.00	1,631.30	1,200.00	431.30	135.94%	4,800.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	358.33	0.00	1,074.99	-1,074.99	0.0%	4,300.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	10,640.67	11,900.00	-1,259.33	89.42%	11,900.00
Total 510000 · PERSONNEL SERVICES	28,271.91	29,719.56	100,116.42	100,857.68	-741.26	99.27%	382,431.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	11,791.67	0.00	35,375.01	-35,375.01	0.0%	141,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	381.51	500.00	1,312.86	1,500.00	-187.14	87.52%	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	1,725.00	1,624.98	100.02	106.16%	6,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	143.66	2,916.66	3,217.88	8,749.98	-5,532.10	36.78%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	300.00	1,500.00	2,202.23	4,500.00	-2,297.77	48.94%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	809.76	1,000.00	-190.24	80.98%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	220.00	800.00	220.00	800.00	-580.00	27.5%	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	2,812.50	-2,812.50	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	71.19	250.00	202.19	250.00	-47.81	80.88%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	125.61	87.50	239.15	262.50	-23.35	91.11%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	149.10	43.75	188.05	131.25	56.80	143.28%	300.00
523003 · UTILITIES - MAINT. BLDG. - PUB	169.36	257.25	506.69	771.75	-265.06	65.66%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	93.06		314.32				
523303 · UTILITIES -MUN. PK. & SIR- PUB	94.50		281.98				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,988.90	3,981.25	9,000.24	11,943.75	-2,943.51	75.36%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,176.46	3,981.25	9,596.54	11,943.75	-2,347.21	80.35%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	304.31	325.00	1,016.53	975.00	41.53	104.26%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	194.98	516.66	2,419.52	1,549.98	869.54	156.1%	6,200.00
534003 · FUEL EXPENSE - PUB WORKS	1,202.24	1,306.66	3,926.20	3,919.98	6.22	100.16%	15,680.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	146.71	75.00	328.56	225.00	103.56	146.03%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	58.29	58.33	68.58	174.99	-106.41	39.19%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,206.31	300.00	2,543.66	900.00	1,643.66	282.63%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	600.00	25.00	600.00	-575.00	4.17%	2,500.00
Total 520000 · OPERATING EXPENSES	8,424.73	29,788.89	30,548.40	82,266.67	-51,718.27	37.13%	322,142.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
September 2019

	Sep 19	Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total Expense	36,696.64	59,508.45	130,664.82	183,124.35	-52,459.53	71.35%	704,573.50
Net Ordinary Income	-36,696.64	-59,508.45	-130,664.82	-183,124.35	52,459.53	71.35%	-704,573.50
Net Income	-36,696.64	-59,508.45	-130,664.82	-183,124.35	52,459.53	71.35%	-704,573.50

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
September 2019

	Sep 19	Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	497.40	325.00	1,522.80	975.00	547.80	156.19%	3,900.00
Total 510000 · PERSONNEL SERVICES	497.40	325.00	1,522.80	975.00	547.80	156.19%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,448.69	1,500.00	3,522.22	4,500.00	-977.78	78.27%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	500.00	0.00	500.00	-500.00	0.0%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	0.00	450.00	-450.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,448.69	2,750.00	3,522.22	6,200.00	-2,677.78	56.81%	22,800.00
Total Expense	1,946.09	3,075.00	5,045.02	7,175.00	-2,129.98	70.31%	26,700.00
Net Ordinary Income	-1,946.09	-3,075.00	-5,045.02	-7,175.00	2,129.98	70.31%	-26,700.00
Net Income	-1,946.09	-3,075.00	-5,045.02	-7,175.00	2,129.98	70.31%	-26,700.00

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

	Sep 19	Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	375.00	0.00	1,125.00	-1,125.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	1,125.00	-1,125.00	0.0%	4,500.00
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	1,003.51	0.00	3,971.51	3,500.00	471.51	113.47%	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	-345.22	250.00	4,024.78	11,250.00	-7,225.22	35.78%	12,000.00
570807 · DAY IN PARK - PARK BD	688.76		909.76				10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	550.00	0.00	550.00	0.00	550.00	100.0%	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	1,897.05	250.00	9,456.05	15,000.00	-5,543.95	63.04%	38,500.00
Total Expense	1,897.05	625.00	9,456.05	16,125.00	-6,668.95	58.64%	43,000.00
Net Ordinary Income	-1,897.05	-625.00	-9,456.05	-16,125.00	6,668.95	58.64%	-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	0.00	4,000.00	1,800.00	4,000.00	-2,200.00	45.0%	8,000.00
Total Other Expense	0.00	4,000.00	1,597.16	5,000.00	-3,402.84	31.94%	12,000.00
Net Other Income	0.00	-4,000.00	-1,597.16	-5,000.00	3,402.84	31.94%	-12,000.00
Net Income	-1,897.05	-4,625.00	-11,053.21	-21,125.00	10,071.79	52.32%	-55,000.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
September 2019

	Sep 19	Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	68,794.00	0.00	82,735.00	-82,735.00	0.0%	116,870.00
4610.22 · INTEREST EARNED	20.47	0.00	158.22	0.00	158.22	100.0%	20.00
Total Income	20.47	68,794.00	158.22	82,735.00	-82,576.78	0.19%	116,890.00
Gross Profit	20.47	68,794.00	158.22	82,735.00	-82,576.78	0.19%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	5,742.00	19,687.58	20,347.00	59,062.58	-38,715.58	34.45%	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	0.00	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	453.56	1,500.00	1,434.49	4,500.00	-3,065.51	31.88%	18,500.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		0.00				0.00
Total Expense	6,195.56	21,187.58	22,468.10	63,562.58	-41,094.48	35.35%	1,946,120.08
Net Ordinary Income	-6,175.09	47,606.42	-22,309.88	19,172.42	-41,482.30	-116.36%	-1,829,230.08
Net Income	-6,175.09	47,606.42	-22,309.88	19,172.42	-41,482.30	-116.36%	-1,829,230.08

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

	Sep 19	Budget	Jul - Sep 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	43,970.29	43,825.00	43,970.29	43,825.00	145.29	100.33%	175,300.00
4320.77 · Residential Storm Water Fee Rev	594.00	0.00	594.00	0.00	594.00	100.0%	73,400.00
Total 4300.77 · Direct Public Support	44,564.29	43,825.00	44,564.29	43,825.00	739.29	101.69%	248,700.00
4500.77 · Interest-Savings, Short-term CD	0.13		0.13				
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 4640.77 · Other Types of Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Income	44,564.42	43,825.00	44,564.42	43,825.00	739.42	101.69%	248,700.00
Gross Profit	44,564.42	43,825.00	44,564.42	43,825.00	739.42	101.69%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	2,800.00	0.00	2,800.00	-2,800.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,625.00	0.00	2,625.00	-2,625.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	341.25	-341.25	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	7.00	0.00	7.00	-7.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	11.50	0.00	11.50	-11.50	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	43.75	0.00	43.75	-43.75	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	275.00	0.00	275.00	-275.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	6,103.50	0.00	6,103.50	-6,103.50	0.0%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	412.50	0.00	412.50	-412.50	0.0%	1,650.00
6214.77 · Legal Fees	0.00	862.50	0.00	862.50	-862.50	0.0%	3,450.00
6215.77 · Outside Contract Services	3,000.00	7,500.00	13,940.00	22,500.00	-8,560.00	61.96%	90,000.00
Total 6210.77 · Contract Services	3,000.00	8,775.00	13,940.00	23,775.00	-9,835.00	58.63%	95,100.00
6220.77 · Engineering	0.00	1,250.00	690.00	3,750.00	-3,060.00	18.4%	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	11,250.00	-11,250.00	0.0%	45,000.00
6400.77 · Misc - Emergency Repair	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	250.00	300.00	5,250.00	-4,950.00	5.71%	6,500.00
6502.77 · Postage, Mailing Service	0.00	550.00	0.00	550.00	-550.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	200.00	-200.00	0.0%	800.00
6504.77 · Supplies	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	525.00	0.00	525.00	-525.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 6500.77 · Operations	0.00	3,025.00	300.00	8,025.00	-7,725.00	3.74%	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	3,376.00	250.00	3,376.00	250.00	3,126.00	1,350.4%	1,000.00
6702.77 · Travel	0.00	75.00	0.00	75.00	-75.00	0.0%	300.00
6703.77 · Lodging	0.00	125.00	0.00	125.00	-125.00	0.0%	500.00

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

	Sep 19	Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 6700.77 · Travel and Meetings	3,376.00	450.00	3,376.00	450.00	2,926.00	750.22%	1,800.00
Total Expense	6,376.00	25,853.50	18,306.00	62,353.50	-44,047.50	29.36%	215,479.00
Net Ordinary Income	38,188.42	17,971.50	26,258.42	-18,528.50	44,786.92	-141.72%	33,221.00
Net Income	38,188.42	17,971.50	26,258.42	-18,528.50	44,786.92	-141.72%	33,221.00