

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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	249,071.62	324,663.67	931,997.11	735,033.68	196,963.43	126.80%	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	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.	5.72	0.00	163.94	82,735.00	(82,571.06)	0.20%	116,890.00
	249,077.34	324,663.67	976,725.47	861,593.68	115,131.79	113.36%	4,220,568.00
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	64,593.26	75,159.80	366,266.21	351,606.77	14,659.44	104.17%	1,015,073.10
POLICE DEPT	103,438.49	145,957.28	552,773.37	673,412.12	(120,638.75)	82.09%	1,871,012.35
MAINTENANCE DEPT	35,406.80	55,707.95	162,359.93	238,832.30	(76,472.37)	67.98%	704,573.50
PLANNING & ZONING	1,946.09	1,825.00	6,991.11	9,000.00	(2,008.89)	77.68%	26,700.00
PARK/TREE BOARD	10,111.77	1,625.00	21,164.98	22,750.00	(1,585.02)	93.03%	55,000.00
STORM WATER	3,860.00	12,500.00	22,166.00	74,853.50	(52,687.50)	29.61%	215,479.00
M.A.R.F.	51,717.33	285,500.00	74,185.43	349,062.58	(274,877.15)	21.25%	1,946,120.08
TOTAL EXPENSES	271,073.74	578,275.03	1,205,907.03	1,719,517.27	(513,610.24)	70.13%	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	(21,996.40)	(253,611.36)	(229,181.56)	(857,923.59)	628,742.03	26.71%	(1,613,390.03)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2019

	Oct 19	Budget	Jul - Oct 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	49,850.70	0.00	50,144.08	0.00	50,144.08	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	22,015.32	17,443.00	4,572.32	126.21%	52,329.00
414000 · TANGIBLE TAX	888.19	0.00	8,916.18	0.00	8,916.18	100.0%	78,000.00
415000 · INSURANCE TAX	109,349.08	170,000.00	324,463.53	243,000.00	81,463.53	133.52%	850,000.00
415100 · MOTOR VEHICLE TAX	7,487.21	6,156.00	32,906.96	26,521.00	6,385.96	124.08%	90,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	3,870.00	4,002.00	13,020.00	13,962.00	-942.00	93.25%	150,000.00
421100 · PAYROLL TAX	7,770.00	93,055.00	331,019.84	237,098.00	93,921.84	139.61%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	45.13	0.00	240.13	300.00	-59.87	80.04%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	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	160.00	-160.00	0.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	83.33	50.00	333.32	-283.32	15.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	100.00	-100.00	0.0%	300.00
431000 · PARKING FINES	50.00	125.00	175.00	500.00	-325.00	35.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	400.00	-400.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	249.42	0.00	721.23	0.00	721.23	100.0%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	2,278.67	2,000.00	278.67	113.93%	6,000.00
444100 · KLEPF PENSION REFUND	12,180.83	3,733.33	22,609.21	14,933.32	7,675.89	151.4%	44,800.00
451000 · WASTE ASSESSMENT	23,256.00	29,958.25	23,628.00	119,833.00	-96,205.00	19.72%	359,499.00
457600 · CELL TOWER FEES	3,000.00		6,000.00				
457700 · STREET CUT PERMITS	800.00	200.00	4,400.00	600.00	3,800.00	733.33%	2,000.00
459000 · MISCELLANEOUS FEES	2.20	0.00	22.20	50.00	-27.80	44.4%	150.00
461000 · INTEREST EARNED	5,080.44	1,000.00	20,730.84	4,000.00	16,730.84	518.27%	12,000.00
461500 · RENTAL INCOME	20,502.53	10,466.67	50,600.60	41,866.68	8,733.92	120.86%	125,600.00
461600 · MAIN. FEE - PARK	26.50	50.00	238.50	200.00	38.50	119.25%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	153.00	100.00	560.50	400.00	160.50	140.13%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	105.00	100.00	429.36	400.00	29.36	107.34%	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	666.68	-666.68	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	441.67	270.01	1,766.68	-1,496.67	15.28%	5,300.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00		2,756.95				
Total Income	249,071.62	324,663.67	931,997.11	735,033.68	196,963.43	126.8%	3,854,978.00
Gross Profit	249,071.62	324,663.67	931,997.11	735,033.68	196,963.43	126.8%	3,854,978.00
Net Ordinary Income	249,071.62	324,663.67	931,997.11	735,033.68	196,963.43	126.8%	3,854,978.00
Net Income	249,071.62	324,663.67	931,997.11	735,033.68	196,963.43	126.8%	3,854,978.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2019

	Oct 19	Budget	Jul - Oct 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,781.90	11,666.67	52,316.20	46,666.68	5,649.52	112.11%	140,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,058.26	1,875.00	4,762.17	7,500.00	-2,737.83	63.5%	22,500.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	800.00	-800.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	40.00	0.00	40.00	67.50	-27.50	59.26%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	1,631.73	2,500.00	7,089.93	10,000.00	-2,910.07	70.9%	30,000.00
512501 · MEDICAL INSURANCE - ADMIN	1,164.25	1,583.33	3,407.78	6,333.32	-2,925.54	53.81%	19,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	10.39		88.12				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	491.19	0.00	512.87	0.00	512.87	100.0%	0.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	501.58	0.00	600.99	0.00	600.99	100.0%	0.00
512701 · DISABILITY INSURANCE - ADMIN	57.35	0.00	224.39	1,000.00	-775.61	22.44%	4,000.00
512801 · LIFE INSURANCE - ADMIN	36.90	268.75	152.60	1,075.00	-922.40	14.2%	3,225.00
512901 · DENTAL/VISION INSURANCE - ADMIN	1,067.34	137.50	1,540.14	550.00	990.14	280.03%	1,650.00
513001 · F.I.C.A. - ADMIN	1,414.44	121.25	6,644.23	485.00	6,159.23	1,369.94%	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	18,753.75	18,352.50	79,219.10	78,377.50	841.60	101.07%	228,800.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	4,333.33	5,166.93	17,333.32	-12,166.39	29.81%	52,000.00
520501 · ADVERTISING EXPENSE - ADMIN	13.72	500.00	27.13	2,000.00	-1,972.87	1.36%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	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	14,308.32	7,152.56	149.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	600.00	2,000.00	2,400.00	-400.00	83.33%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,666.67	8,000.00	6,666.68	1,333.32	120.0%	20,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	15,681.00	16,342.64	-661.64	95.95%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	2,084.00	2,000.00	84.00	104.2%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	237.79	0.00	41,265.04	0.00	41,265.04	100.0%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	1,919.00	3,500.00	-1,581.00	54.83%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	444.39	481.25	1,373.89	1,925.00	-551.11	71.37%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	279.00	2,750.00	-2,471.00	10.15%	2,750.00
522501 · TRAVEL & LODGING EXP - ADMIN	1,338.89	0.00	2,182.16	750.00	1,432.16	290.96%	750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	702.00	705.00	-3.00	99.57%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	0.00	0.00	183.75	-183.75	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,778.95	1,345.92	4,116.20	5,383.68	-1,267.48	76.46%	16,151.10
523201 · WATER/SANITATION EXPENSE- ADMIN	-986.55	350.83	-892.65	1,403.32	-2,295.97	-63.61%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	52.50	1,666.64	-1,614.14	3.15%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	624.16	833.33	2,194.08	3,333.32	-1,139.24	65.82%	10,000.00
523801 · CELL PHONE EXP - ADMIN	323.93	250.00	1,101.25	1,000.00	101.25	110.13%	3,000.00
523901 · MILEAGE - ADMIN	0.00	0.00	106.72	100.00	6.72	106.72%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	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	118,939.60	119,833.00	-893.40	99.25%	359,499.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	70.00	1,166.66	4,624.93	4,666.64	-41.71	99.11%	14,000.00
535001 · KITCHEN EXPENSES - ADMIN	39.65	200.00	174.56	800.00	-625.44	21.82%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	594.53	1,291.66	1,647.17	5,166.64	-3,519.47	31.88%	15,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2019

	Oct 19	Budget	Jul - Oct 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	1,003.00	1,000.00	1,730.65	4,111.32	-2,380.67	42.1%	12,500.00
535201 · BANK SERVICE CHARGES	384.54		1,248.92				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	1,500.00	1,348.66	3,000.00	-1,651.34	44.96%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,124.00	750.00	3,624.09	3,000.00	624.09	120.8%	9,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	752.00	1,000.00	2,583.17	4,000.00	-1,416.83	64.58%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				600.00
Total 520000 · OPERATING EXPENSES	45,409.30	55,807.30	285,613.88	269,229.27	16,384.61	106.09%	775,273.10
Total Expense	64,163.05	74,159.80	364,832.98	347,606.77	17,226.21	104.96%	1,004,073.10
Net Ordinary Income	-64,163.05	-74,159.80	-364,832.98	-347,606.77	-17,226.21	104.96%	-1,004,073.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	430.21	500.00	1,433.23	2,000.00	-566.77	71.66%	6,000.00
Total 549900 · OTHER EXPENSES	430.21	500.00	1,433.23	2,000.00	-566.77	71.66%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	500.00	0.00	2,000.00	-2,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	500.00	0.00	2,000.00	-2,000.00	0.0%	5,000.00
Total Other Expense	430.21	1,000.00	1,433.23	4,000.00	-2,566.77	35.83%	11,000.00
Net Other Income	-430.21	-1,000.00	-1,433.23	-4,000.00	2,566.77	35.83%	-11,000.00
Net Income	-64,593.26	-75,159.80	-366,266.21	-351,606.77	-14,659.44	104.17%	-1,015,073.10

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2019

	Oct 19	Budget	Jul - Oct 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,093.08	4,166.66	12,344.36	16,666.64	-4,322.28	74.07%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	600.00		600.00				
510202 · POLICE SALARIES - POLICE - Other	56,443.90	61,333.33	252,032.44	245,333.32	6,699.12	102.73%	736,000.00
Total 510202 · POLICE SALARIES - POLICE	57,043.90	61,333.33	252,632.44	245,333.32	7,299.12	102.98%	736,000.00
510402 · POLICE SECRETARY - POLICE	1,522.50	1,933.33	7,593.75	7,733.32	-139.57	98.2%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	11,366.64	-11,366.64	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	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	20,065.34	21,670.05	88,035.28	86,680.20	1,355.08	101.56%	260,040.60
512502 · MEDICAL INSURANCE - POLICE	9,468.05	14,160.00	72,240.54	56,640.00	15,600.54	127.54%	169,920.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	2,455.96	505.31	2,455.96	2,021.24	434.72	121.51%	6,063.75
512702 · DISABILITY INSURANCE - POLICE	451.66	516.66	2,008.48	2,066.64	-58.16	97.19%	6,200.00
512802 · LIFE INSURANCE - POLICE	230.63	287.50	1,102.31	1,150.00	-47.69	95.85%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	152.06	1,000.00	4,592.03	4,000.00	592.03	114.8%	12,000.00
513002 · F.I.C.A. - POLICE	0.00	1,011.50	0.00	4,046.00	-4,046.00	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	92,483.18	109,426.00	456,380.15	490,404.00	-34,023.85	93.06%	1,390,312.35
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	17,916.67	2,580.00	71,666.68	-69,086.68	3.6%	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	337.43	433.33	1,087.43	1,733.32	-645.89	62.74%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,180.14	1,458.33	6,784.07	5,833.32	950.75	116.3%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	920.00	1,625.00	-705.00	56.62%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	457.60	0.00	1,915.69	1,200.00	715.69	159.64%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	0.00	2,166.64	-2,166.64	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	252.00	0.00	1,925.50	500.00	1,425.50	385.1%	2,000.00
523002 · UTILITIES - POLICE DEPT.	408.02	483.33	1,549.40	1,933.32	-383.92	80.14%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	56.77	466.64	-409.87	12.17%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	50.00	400.00	381.07	1,600.00	-1,218.93	23.82%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54		1,282.62				
523702 · INTERNET EXP - POLICE	0.00	200.00	0.00	800.00	-800.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	600.00	708.33	3,564.18	2,833.32	730.86	125.8%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	200.00	233.33	600.00	933.32	-333.32	64.29%	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	564.16	1,250.00	2,006.45	5,000.00	-2,993.55	40.13%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	16.00	0.00	114.51	2,000.00	-1,885.49	5.73%	6,000.00
534002 · FUEL EXPENSE - POLICE	3,387.83	5,116.66	14,063.76	20,466.64	-6,402.88	68.72%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	400.00	-400.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	283.33	0.00	1,133.32	-1,133.32	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	20.94	125.00	299.51	500.00	-200.49	59.9%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	429.95	416.66	511.85	1,666.64	-1,154.79	30.71%	5,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2019

	Oct 19	Budget	Jul - Oct 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	288.29	1,958.33	1,843.23	7,833.32	-5,990.09	23.53%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	3,000.00	337.61	3,000.00	-2,662.39	11.25%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,300.23	1,250.00	5,127.47	5,000.00	127.47	102.55%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.08	666.66	8,676.32	2,666.64	6,009.68	325.37%	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	1,015.10	0.00	2,407.19	1,000.00	1,407.19	240.72%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	6.00	0.00	-350.78	250.00	-600.78	-140.31%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	670.83	2,500.00	-1,829.17	26.83%	10,000.00
Total 520000 · OPERATING EXPENSES	10,955.31	36,558.28	96,393.22	183,008.12	-86,614.90	52.67%	480,700.00
Total Expense	103,438.49	145,984.28	552,773.37	673,412.12	-120,638.75	82.09%	1,871,012.35
Net Ordinary Income	-103,438.49	-145,984.28	-552,773.37	-673,412.12	120,638.75	82.09%	-1,871,012.35
Net Income	-103,438.49	-145,984.28	-552,773.37	-673,412.12	120,638.75	82.09%	-1,871,012.35

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2019

Ordinary Income/Expense
Expense

510000 · PERSONNEL SERVICES

PW PAYROLL EXPENSES

510003 · PUPIC WORKS SALARIES - PUB WOR	5,482.13	11,666.67	30,545.59	46,666.68	-16,121.09	65.46%	140,000.00
510203 · PARK SALARIES - -PUB WORKS	325.00	4,916.66	4,200.92	19,666.64	-15,465.72	21.36%	59,000.00
Total PW PAYROLL EXPENSES	5,807.13	16,583.33	34,746.51	66,333.32	-31,586.81	52.38%	199,000.00
510403 · OVERTIME - PUB WORKS	11,130.41	0.00	39,914.77	0.00	39,914.77	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	3,967.71	4,310.75	17,277.18	17,243.00	34.18	100.2%	51,729.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,844.75	7,458.33	16,238.20	29,833.32	-13,595.12	54.43%	89,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	818.66	0.00	854.79	350.50	504.29	243.88%	1,102.50
512703 · DISABILITY INSURANCE - PUB WORK	131.07	141.66	511.79	566.64	-54.85	90.32%	1,700.00
512803 · LIFE INSURANCE - PUBLIC WORKS	92.25	116.66	381.50	466.64	-85.14	81.76%	1,400.00
512903 · DENTAL/VISION INSURANCE - PUB W	424.76	400.00	2,056.06	1,600.00	456.06	128.5%	4,800.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	358.33	0.00	1,433.32	-1,433.32	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	26,216.74	29,369.06	122,621.47	130,226.74	-7,605.27	94.16%	382,431.50

520000 · OPERATING EXPENSES

520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	11,791.67	0.00	47,166.68	-47,166.68	0.0%	141,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	885.80	500.00	2,198.66	2,000.00	198.66	109.93%	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	0.00	541.66	1,725.00	2,166.64	-441.64	79.62%	6,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,429.46	2,916.66	4,647.34	11,666.64	-7,019.30	39.83%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	760.17	1,500.00	2,962.40	6,000.00	-3,037.60	49.37%	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	0.00	0.00	220.00	800.00	-580.00	27.5%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	248.50	200.00	248.50	400.00	-151.50	62.13%	500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	937.50	0.00	3,750.00	-3,750.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	72.00	0.00	274.19	250.00	24.19	109.68%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	239.15	350.00	-110.85	68.33%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	20.32	43.75	208.37	175.00	33.37	119.07%	300.00
523003 · UTILITIES - MAINT. BLDG. - PUB	358.49	257.25	865.18	1,029.00	-163.82	84.08%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	100.10		414.42				
523303 · UTILITIES -MUN. PK. & SIR- PUB	97.49		379.47				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,099.65	3,981.25	12,099.89	15,925.00	-3,825.11	75.98%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,297.24	3,981.25	12,893.78	15,925.00	-3,031.22	80.97%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	424.84	325.00	1,441.37	1,300.00	141.37	110.88%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	153.25	516.66	2,572.77	2,066.64	506.13	124.49%	6,200.00
534003 · FUEL EXPENSE - PUB WORKS	1,399.92	1,306.66	5,326.12	5,226.64	99.48	101.9%	15,680.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	328.56	300.00	28.56	109.52%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	68.58	233.32	-164.74	29.39%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	140.07	300.00	2,683.73	1,200.00	1,483.73	223.64%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	0.00	25.00	600.00	-575.00	4.17%	2,500.00
Total 520000 · OPERATING EXPENSES	9,190.06	26,338.89	39,738.46	108,605.56	-68,867.10	36.59%	322,142.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2019

Total Expense
Net Ordinary Income
Net Income

Oct 19	Budget	Jul - Oct 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
35,406.80	55,707.95	162,359.93	238,832.30	-76,472.37	67.98%	704,573.50
-35,406.80	-55,707.95	-162,359.93	-238,832.30	76,472.37	67.98%	-704,573.50
-35,406.80	-55,707.95	-162,359.93	-238,832.30	76,472.37	67.98%	-704,573.50

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
October 2019

	<u>Oct 19</u>	<u>Budget</u>	<u>Jul - Oct 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	1,897.80	1,300.00	597.80	145.99%	3,900.00
Total 510000 · PERSONNEL SERVICES	375.00	325.00	1,897.80	1,300.00	597.80	145.99%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,571.09	1,500.00	5,093.31	6,000.00	-906.69	84.89%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	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	0.00	0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,571.09	1,500.00	5,093.31	7,700.00	-2,606.69	66.15%	22,800.00
Total Expense	1,946.09	1,825.00	6,991.11	9,000.00	-2,008.89	77.68%	26,700.00
Net Ordinary Income	-1,946.09	-1,825.00	-6,991.11	-9,000.00	2,008.89	77.68%	-26,700.00
Net Income	-1,946.09	-1,825.00	-6,991.11	-9,000.00	2,008.89	77.68%	-26,700.00

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

	Oct 19	Budget	Jul - Oct 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	1,500.00	-1,500.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	1,500.00	-1,500.00	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	10.49	0.00	2,520.00	3,500.00	-980.00	72.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	1,462.00	0.00	1,462.00	100.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	4,024.78	11,250.00	-7,225.22	35.78%	12,000.00
570807 · DAY IN PARK - PARK BD	10,101.28		11,011.04				10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	550.00	0.00	550.00	100.0%	5,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	250.00	0.00	500.00	-500.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	10,111.77	250.00	19,567.82	15,250.00	4,317.82	128.31%	38,500.00
Total Expense	10,111.77	625.00	19,567.82	16,750.00	2,817.82	116.82%	43,000.00
Net Ordinary Income	-10,111.77	-625.00	-19,567.82	-16,750.00	-2,817.82	116.82%	-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	1,000.00	-600.00	2,000.00	-2,600.00	-30.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	1,800.00	4,000.00	-2,200.00	45.0%	8,000.00
Total Other Expense	0.00	1,000.00	1,597.16	6,000.00	-4,402.84	26.62%	12,000.00
Net Other Income	0.00	-1,000.00	-1,597.16	-6,000.00	4,402.84	26.62%	-12,000.00
Net Income	-10,111.77	-1,625.00	-21,164.98	-22,750.00	1,585.02	93.03%	-55,000.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
October 2019

	Oct 19	Budget	Jul - Oct 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	0.00	82,735.00	-82,735.00	0.0%	116,870.00
4610.22 · INTEREST EARNED	5.72	0.00	163.94	0.00	163.94	100.0%	20.00
Total Income	5.72	0.00	163.94	82,735.00	-82,571.06	0.2%	116,890.00
Gross Profit	5.72	0.00	163.94	82,735.00	-82,571.06	0.2%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	12,230.00	0.00	32,577.00	59,062.58	-26,485.58	55.16%	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	37,162.79	275,000.00	37,162.79	275,000.00	-237,837.21	13.51%	1,575,000.00
5224.22 · STREET SEALING EXPENSE	0.00	9,000.00	0.00	9,000.00	-9,000.00	0.0%	18,000.00
5225.22 · STREET MAINTENANCE & REPAIR	363.70	0.00	1,050.31	0.00	1,050.31	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	1,960.84	1,500.00	3,395.33	6,000.00	-2,604.67	56.59%	18,500.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		0.00				0.00
Total Expense	51,717.33	285,500.00	74,185.43	349,062.58	-274,877.15	21.25%	1,946,120.08
Net Ordinary Income	-51,711.61	-285,500.00	-74,021.49	-266,327.58	192,306.09	27.79%	-1,829,230.08
Net Income	-51,711.61	-285,500.00	-74,021.49	-266,327.58	192,306.09	27.79%	-1,829,230.08

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

	Oct 19	Budget	Jul - Oct 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	43,970.29	43,825.00	145.29	100.33%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	594.00	0.00	594.00	100.0%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	44,564.29	43,825.00	739.29	101.69%	248,700.00
4500.77 · Interest-Savings, Short-term CD	0.00		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	0.00	0.00	44,564.42	43,825.00	739.42	101.69%	248,700.00
Gross Profit	0.00	0.00	44,564.42	43,825.00	739.42	101.69%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	2,800.00	-2,800.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	2,625.00	-2,625.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	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	0.00	0.00	7.00	-7.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	11.50	-11.50	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	43.75	-43.75	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	275.00	-275.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	6,103.50	-6,103.50	0.0%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	412.50	-412.50	0.0%	1,650.00
6214.77 · Legal Fees	0.00	0.00	0.00	862.50	-862.50	0.0%	3,450.00
6215.77 · Outside Contract Services	3,860.00	7,500.00	17,800.00	30,000.00	-12,200.00	59.33%	90,000.00
Total 6210.77 · Contract Services	3,860.00	7,500.00	17,800.00	31,275.00	-13,475.00	56.91%	95,100.00
6220.77 · Engineering	0.00	1,250.00	690.00	5,000.00	-4,310.00	13.8%	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	15,000.00	-15,000.00	0.0%	45,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	300.00	5,250.00	-4,950.00	5.71%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	550.00	-550.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	200.00	-200.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	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	0.00	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	0.00	0.00	3,376.00	250.00	3,126.00	1,350.4%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	75.00	-75.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	125.00	-125.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	3,376.00	450.00	2,926.00	750.22%	1,800.00

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

	Oct 19	Budget	Jul - Oct 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total Expense	3,860.00	12,500.00	22,166.00	74,853.50	-52,687.50	29.61%	215,479.00
Net Ordinary Income	-3,860.00	-12,500.00	22,398.42	-31,028.50	53,426.92	-72.19%	33,221.00
Net Income	-3,860.00	-12,500.00	22,398.42	-31,028.50	53,426.92	-72.19%	33,221.00