

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 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	942,965.97	863,428.67	2,763,496.36	2,159,506.02	603,990.34	127.97%	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!	0.00
FORFEITURE FUND	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
	942,965.97	863,428.67	2,763,496.36	2,159,506.02	603,990.34	127.97%	3,854,978.00
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	72,311.14	126,971.61	509,636.04	561,393.74	(51,757.70)	90.78%	1,015,073.10
POLICE DEPT	231,793.25	170,134.28	865,906.20	992,455.68	(126,549.48)	87.25%	1,871,012.35
MAINTENANCE DEPT	50,110.38	64,126.70	247,635.45	358,485.70	(110,850.25)	69.08%	704,573.50
PLANNING & ZONING	1,802.46	2,775.00	10,723.06	13,600.00	(2,876.94)	78.85%	26,700.00
PARK/TREE BOARD	2,074.17	5,625.00	24,275.09	28,750.00	(4,474.91)	84.44%	55,000.00
STORM WATER	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 EXPENSES	358,091.40	369,632.59	1,658,175.84	1,954,685.12	(296,509.28)	84.83%	3,672,358.95
<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	584,874.57	493,796.08	1,105,320.52	204,820.90	900,499.62	539.65%	182,619.05

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2019

	Dec 19	Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	580,763.68	630,000.00	960,612.23	930,000.00	30,612.23	103.29%	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	0.00	4,360.75	26,421.56	26,164.50	257.06	100.98%	52,329.00
414000 · TANGIBLE TAX	29,436.27	35,000.00	68,885.37	70,000.00	-1,114.63	98.41%	78,000.00
415000 · INSURANCE TAX	68.21	0.00	462,475.84	293,000.00	169,475.84	157.84%	850,000.00
415100 · MOTOR VEHICLE TAX	6,888.65	6,000.00	47,452.85	38,521.00	8,931.85	123.19%	90,000.00
416000 · BANK SHARES	46,362.04	0.00	46,362.04	0.00	46,362.04	100.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	-105.00	1,895.00	13,666.00	22,382.00	-8,716.00	61.06%	150,000.00
421100 · PAYROLL TAX	37,187.73	134,108.00	621,453.93	483,399.00	138,054.93	128.56%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	0.00	240.13	300.00	-59.87	80.04%	300.00
423000 · LIQUOR LICENSES	0.00	5,000.00	13,800.00	10,000.00	3,800.00	138.0%	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	10.00	240.00	-230.00	4.17%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	83.33	50.00	499.98	-449.98	10.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	150.00	-150.00	0.0%	300.00
431000 · PARKING FINES	25.00	0.00	200.00	500.00	-300.00	40.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	600.00	-600.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	334.96	0.00	1,386.49	0.00	1,386.49	100.0%	10,000.00
441000 · BASE COURT REVENUE	2,336.27	500.00	4,614.94	3,000.00	1,614.94	153.83%	6,000.00
444100 · KLEPF PENSION REFUND	6,145.05	3,733.33	34,513.08	22,399.98	12,113.10	154.08%	44,800.00
451000 · WASTE ASSESSMENT	216,032.90	29,958.25	350,320.70	179,749.50	170,571.20	194.89%	359,499.00
457600 · CELL TOWER FEES	0.00	0.00	6,000.00	0.00	6,000.00	0.0%	0.00
457700 · STREET CUT PERMITS	0.00	200.00	4,400.00	1,000.00	3,400.00	440.0%	2,000.00
459000 · MISCELLANEOUS FEES	10.00	50.00	107.20	100.00	7.20	107.2%	150.00
461000 · INTEREST EARNED	5,896.16	1,000.00	31,496.96	6,000.00	25,496.96	524.95%	12,000.00
461500 · RENTAL INCOME	10,000.00	10,466.67	60,600.60	62,800.02	-2,199.42	96.5%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	238.50	300.00	-61.50	79.5%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	50.00	150.00	685.50	650.00	35.50	105.46%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	95.00	100.00	624.36	600.00	24.36	104.06%	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	1,000.02	-1,000.02	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	1,439.05	441.67	1,963.60	2,650.02	-686.42	74.1%	5,300.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	4,914.48	0.00	4,914.48	0.0%	0.00
Total Income	942,965.97	863,428.67	2,763,496.36	2,159,506.02	603,990.34	127.97%	3,854,978.00
Gross Profit	942,965.97	863,428.67	2,763,496.36	2,159,506.02	603,990.34	127.97%	3,854,978.00
Net Ordinary Income	942,965.97	863,428.67	2,763,496.36	2,159,506.02	603,990.34	127.97%	3,854,978.00
Net Income	942,965.97	863,428.67	2,763,496.36	2,159,506.02	603,990.34	127.97%	3,854,978.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2019

Ordinary Income/Expense

Expense

510000 · PERSONNEL SERVICES

510001 · SALARIES - ADMIN	11,781.91	11,666.67	75,800.01	70,000.02	5,799.99	108.29%	140,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,058.26	1,875.00	6,878.69	11,250.00	-4,371.31	61.14%	22,500.00
510301 · OVERTIME - ADMIN	0.00	300.00	0.00	1,400.00	-1,400.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	67.50	40.00	135.00	-95.00	29.63%	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	1,699.55	2,500.00	10,421.21	15,000.00	-4,578.79	69.48%	30,000.00
512501 · MEDICAL INSURANCE - ADMIN	1,704.75	1,583.33	8,092.64	9,499.98	-1,407.34	85.19%	19,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	34.04		143.52				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	0.00	0.00	512.87	0.00	512.87	100.0%	0.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	34.04	0.00	656.39	0.00	656.39	100.0%	0.00
512701 · DISABILITY INSURANCE - ADMIN	67.18	1,000.00	348.92	2,000.00	-1,651.08	17.45%	4,000.00
512801 · LIFE INSURANCE - ADMIN	52.20	268.75	241.70	1,612.50	-1,370.80	14.99%	3,225.00
512901 · DENTAL/VISION INSURANCE - ADMIN	255.32	137.50	1,835.49	825.00	1,010.49	222.48%	1,650.00
513001 · F.I.C.A. - ADMIN	1,695.06	121.25	9,785.84	727.50	9,058.34	1,345.13%	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	18,348.27	19,520.00	116,541.56	116,350.00	191.56	100.17%	228,800.00

520000 · OPERATING EXPENSES

520001 · CAPITAL OUTLAY - ADMIN	0.00	4,333.33	5,166.93	25,999.98	-20,833.05	19.87%	52,000.00
520501 · ADVERTISING EXPENSE - ADMIN	118.31	500.00	145.44	3,000.00	-2,854.56	4.85%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,577.08	21,460.88	21,462.48	-1.60	99.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	600.00	9,000.00	12,600.00	-3,600.00	71.43%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,666.67	12,000.00	10,000.02	1,999.98	120.0%	20,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	23,579.00	24,513.96	-934.96	96.19%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	3,084.00	3,000.00	84.00	102.8%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	748.35	50,000.00	47,169.94	50,000.00	-2,830.06	94.34%	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	2,289.82	2,887.50	-597.68	79.3%	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	0.00	0.00	-1,193.84	750.00	-1,943.84	-159.18%	750.00
522701 · STORM WATER CHARGE - ADMIN	702.00	705.00	1,404.00	1,410.00	-6.00	99.57%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	183.75	0.00	367.50	-367.50	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,113.57	1,345.92	5,646.17	8,075.52	-2,429.35	69.92%	16,151.10
523201 · WATER/SANITATION EXPENSE- ADMIN	890.00	350.83	-2.65	2,104.98	-2,107.63	-0.13%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	52.50	2,499.96	-2,447.46	2.1%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	624.16	833.33	3,442.40	4,999.98	-1,557.58	68.85%	10,000.00
523801 · CELL PHONE EXP - ADMIN	332.93	250.00	1,767.11	1,500.00	267.11	117.81%	3,000.00
523901 · MILEAGE - ADMIN	0.00	100.00	106.72	200.00	-93.28	53.36%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	400.00	600.00	400.00	1,200.00	-800.00	33.33%	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	180,374.20	179,749.50	624.70	100.35%	359,499.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	2,460.88	1,166.66	7,085.81	6,999.96	85.85	101.23%	14,000.00
535001 · KITCHEN EXPENSES - ADMIN	51.67	200.00	283.12	1,200.00	-916.88	23.59%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	297.76	1,291.66	2,831.83	7,749.96	-4,918.13	36.54%	15,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2019

	Dec 19	Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	250.00	1,055.56	1,980.65	6,222.44	-4,241.79	31.83%	12,500.00
535201 · BANK SERVICE CHARGES	291.46		1,806.47				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	3,128.23	3,000.00	128.23	104.27%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	629.45	750.00	5,087.18	4,500.00	587.18	113.05%	9,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	5,413.17	1,000.00	8,216.19	6,000.00	2,216.19	136.94%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				600.00
Total 520000 · OPERATING EXPENSES	52,434.40	106,451.61	389,383.10	439,043.74	-49,660.64	88.69%	775,273.10
Total Expense	70,782.67	125,971.61	505,924.66	555,393.74	-49,469.08	91.09%	1,004,073.10
Net Ordinary Income	-70,782.67	-125,971.61	-505,924.66	-555,393.74	49,469.08	91.09%	-1,004,073.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	1,528.47	500.00	3,711.38	3,000.00	711.38	123.71%	6,000.00
Total 549900 · OTHER EXPENSES	1,528.47	500.00	3,711.38	3,000.00	711.38	123.71%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	500.00	0.00	3,000.00	-3,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	500.00	0.00	3,000.00	-3,000.00	0.0%	5,000.00
Total Other Expense	1,528.47	1,000.00	3,711.38	6,000.00	-2,288.62	61.86%	11,000.00
Net Other Income	-1,528.47	-1,000.00	-3,711.38	-6,000.00	2,288.62	61.86%	-11,000.00
Net Income	-72,311.14	-126,971.61	-509,636.04	-561,393.74	51,757.70	90.78%	-1,015,073.10

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2019

Ordinary Income/Expense
Expense

	Dec 19	Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,639.50	4,166.66	20,333.79	24,999.96	-4,666.17	81.34%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00		600.00				
510202 · POLICE SALARIES - POLICE - Other	63,232.62	61,333.33	358,435.05	367,999.98	-9,564.93	97.4%	736,000.00
Total 510202 · POLICE SALARIES - POLICE	63,232.62	61,333.33	359,035.05	367,999.98	-8,964.93	97.56%	736,000.00
510402 · POLICE SECRETARY - POLICE	900.00	1,933.33	9,693.75	11,599.98	-1,906.23	83.57%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	17,049.96	-17,049.96	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	1,500.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	14,375.00	14,000.00	27,750.00	28,000.00	-250.00	99.11%	28,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	6,000.00	0.00	12,000.00	-12,000.00	0.0%	12,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	19,869.75	21,670.05	117,136.00	130,020.30	-12,884.30	90.09%	260,040.60
512502 · MEDICAL INSURANCE - POLICE	9,304.63	14,160.00	84,368.42	84,960.00	-591.58	99.3%	169,920.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	505.31	2,455.96	3,031.86	-575.90	81.01%	6,063.75
512702 · DISABILITY INSURANCE - POLICE	593.43	516.66	3,053.57	3,099.96	-46.39	98.5%	6,200.00
512802 · LIFE INSURANCE - POLICE	325.06	287.50	1,658.00	1,725.00	-67.00	96.12%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,175.95	1,000.00	5,920.04	6,000.00	-79.96	98.67%	12,000.00
513002 · F.I.C.A. - POLICE	0.00	1,011.50	0.00	6,069.00	-6,069.00	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	114,415.94	131,926.00	631,404.58	731,756.00	-100,351.42	86.29%	1,390,312.35
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	101,772.00	17,916.67	106,152.00	107,500.02	-1,348.02	98.75%	215,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	500.00	0.00	500.00	-500.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	433.33	1,587.43	2,599.98	-1,012.55	61.06%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	83.17	1,458.33	8,648.63	8,749.98	-101.35	98.84%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	920.00	3,250.00	-2,330.00	28.31%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	3,488.74	2,400.00	1,088.74	145.36%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	8.87	541.66	8.87	3,249.96	-3,241.09	0.27%	6,500.00
522702 · MEALS EXPENSE - POLICE	644.00	0.00	2,722.00	1,000.00	1,722.00	272.2%	2,000.00
523002 · UTILITIES - POLICE DEPT.	396.39	483.33	2,250.36	2,899.98	-649.62	77.6%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	71.28	116.66	128.05	699.96	-571.91	18.29%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	224.98	400.00	806.91	2,400.00	-1,593.09	33.62%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54		2,137.70				
523702 · INTERNET EXP - POLICE	0.00	200.00	0.00	1,200.00	-1,200.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	600.00	708.33	4,764.18	4,249.98	514.20	112.1%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	233.33	600.00	1,399.98	-799.98	42.86%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	37,579.00	35,700.00	1,879.00	105.26%	35,700.00
533002 · UNIFORMS EXPENSE - POLICE	392.32	1,250.00	3,218.01	7,500.00	-4,281.99	42.91%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	114.51	4,000.00	-3,885.49	2.86%	6,000.00
534002 · FUEL EXPENSE - POLICE	3,795.81	5,116.66	20,803.02	30,699.96	-9,896.94	67.76%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	400.00	0.00	800.00	-800.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	283.33	0.00	1,699.98	-1,699.98	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	169.92	125.00	533.20	750.00	-216.80	71.09%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	154.86	416.66	853.06	2,499.96	-1,646.90	34.12%	5,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2019

	Dec 19	Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	1,080.38	1,958.33	3,899.80	11,749.98	-7,850.18	33.19%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	1,659.49	3,000.00	-1,340.51	55.32%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	2,985.81	1,250.00	12,576.19	7,500.00	5,076.19	167.68%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	523.88	666.66	10,421.12	3,999.96	6,421.16	260.53%	8,000.00
540602 · ACCREDADATION EXPENSE - POLICE	3,500.00	0.00	4,765.54	0.00	4,765.54	100.0%	0.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	2,563.58	2,000.00	563.58	128.18%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	-350.78	500.00	-850.78	-70.16%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	2,500.00	1,354.91	5,000.00	-3,645.09	27.1%	10,000.00
710102 · FORFEITED FUNDS - POLICE	296.10		296.10				
Total 520000 · OPERATING EXPENSES	117,377.31	38,208.28	234,501.62	260,699.68	-26,198.06	89.95%	480,700.00
Total Expense	231,793.25	170,134.28	865,906.20	992,455.68	-126,549.48	87.25%	1,871,012.35
Net Ordinary Income	-231,793.25	-170,134.28	-865,906.20	-992,455.68	126,549.48	87.25%	-1,871,012.35
Net Income	-231,793.25	-170,134.28	-865,906.20	-992,455.68	126,549.48	87.25%	-1,871,012.35

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2019

Ordinary Income/Expense
Expense

510000 · PERSONNEL SERVICES

PW PAYROLL EXPENSES

510003 · PUBLIC WORKS SALARIES - PUB WOR	6,760.26	11,666.67	40,713.16	70,000.02	-29,286.86	58.16%	140,000.00
510203 · PARK SALARIES - -PUB WORKS	325.00	4,916.66	4,850.92	29,499.96	-24,649.04	16.44%	59,000.00
Total PW PAYROLL EXPENSES	7,085.26	16,583.33	45,564.08	99,499.98	-53,935.90	45.79%	199,000.00
510403 · OVERTIME - PUB WORKS	10,208.92	8,000.00	62,801.95	9,000.00	53,801.95	697.8%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	4,005.01	4,310.75	25,279.16	25,864.50	-585.34	97.74%	51,729.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,808.05	7,458.33	23,848.80	44,749.98	-20,901.18	53.29%	89,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	350.00	854.79	700.50	154.29	122.03%	1,102.50
512703 · DISABILITY INSURANCE - PUB WORK	124.82	141.66	767.68	849.96	-82.28	90.32%	1,700.00
512803 · LIFE INSURANCE - PUBLIC WORKS	98.50	116.66	572.25	699.96	-127.71	81.76%	1,400.00
512903 · DENTAL/VISION INSURANCE - PUB W	377.40	400.00	2,493.62	2,400.00	93.62	103.9%	4,800.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	358.33	0.00	2,149.98	-2,149.98	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	25,707.96	38,219.06	172,823.00	198,814.86	-25,991.86	86.93%	382,431.50

520000 · OPERATING EXPENSES

520003 · CAPITAL OUTLAY - PUBLIC WORKS	11,860.00	11,791.67	11,860.00	70,750.02	-58,890.02	16.76%	141,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	2,198.66	3,000.00	-801.34	73.29%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		0.00				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	1,150.00	541.66	3,450.00	3,249.96	200.04	106.16%	6,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,081.05	2,916.66	6,137.85	17,499.96	-11,362.11	35.07%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,563.71	1,500.00	5,723.76	9,000.00	-3,276.24	63.6%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	1,373.02	2,000.00	-626.98	68.65%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	800.00	355.00	1,600.00	-1,245.00	22.19%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	100.00	248.50	500.00	-251.50	49.7%	500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	967.37	3,750.00	-2,782.63	25.8%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	90.45	250.00	439.20	500.00	-60.80	87.84%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	160.21	87.50	399.36	525.00	-125.64	76.07%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	56.96	0.00	285.09	175.00	110.09	162.91%	300.00
523003 · UTILITIES - MAINT. BLDG. - PUB	522.96	257.25	1,540.84	1,543.50	-2.66	99.83%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	103.66		619.92				
523303 · UTILITIES -MUN. PK. & SIR- PUB	96.68		569.21				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,266.45	3,981.25	18,455.77	23,887.50	-5,431.73	77.26%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,466.79	3,981.25	19,644.90	23,887.50	-4,242.60	82.24%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	304.31	325.00	2,050.55	1,950.00	100.55	105.16%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	516.66	3,477.35	3,099.96	377.39	112.17%	6,200.00
534003 · FUEL EXPENSE - PUB WORKS	995.97	1,306.66	7,094.05	7,839.96	-745.91	90.49%	15,680.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	151.13	3,000.00	-2,848.87	5.04%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	287.20	75.00	615.76	450.00	165.76	136.84%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	488.88	349.98	138.90	139.69%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,766.82	300.00	5,190.19	1,800.00	3,390.19	288.34%	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	1,095.99	600.00	1,120.99	1,200.00	-79.01	93.42%	2,500.00
Total 520000 · OPERATING EXPENSES	24,402.42	25,907.64	74,812.45	159,670.84	-84,858.39	46.85%	322,142.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2019

Total Expense
Net Ordinary Income
Net Income

Dec 19	Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
50,110.38	64,126.70	247,635.45	358,485.70	-110,850.25	69.08%	704,573.50
-50,110.38	-64,126.70	-247,635.45	-358,485.70	110,850.25	69.08%	-704,573.50
-50,110.38	-64,126.70	-247,635.45	-358,485.70	110,850.25	69.08%	-704,573.50

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
December 2019

	Dec 19	Budget	Jul - Dec 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	2,647.80	1,950.00	697.80	135.79%	3,900.00
Total 510000 · PERSONNEL SERVICES	375.00	325.00	2,647.80	1,950.00	697.80	135.79%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,427.46	1,500.00	8,075.26	9,000.00	-924.74	89.73%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	500.00	0.00	1,000.00	-1,000.00	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	450.00	0.00	900.00	-900.00	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	1,427.46	2,450.00	8,075.26	11,650.00	-3,574.74	69.32%	22,800.00
Total Expense	1,802.46	2,775.00	10,723.06	13,600.00	-2,876.94	78.85%	26,700.00
Net Ordinary Income	-1,802.46	-2,775.00	-10,723.06	-13,600.00	2,876.94	78.85%	-26,700.00
Net Income	-1,802.46	-2,775.00	-10,723.06	-13,600.00	2,876.94	78.85%	-26,700.00

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

	Dec 19	Budget	Jul - Dec 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	2,250.00	-2,250.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	2,250.00	-2,250.00	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	0.00	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	250.00	4,024.78	11,500.00	-7,475.22	35.0%	12,000.00
570807 · DAY IN PARK - PARK BD	0.00		11,011.04				10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	2,074.17	5,000.00	3,660.11	5,000.00	-1,339.89	73.2%	5,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	2,074.17	5,250.00	22,677.93	20,500.00	2,177.93	110.62%	38,500.00
Total Expense	2,074.17	5,625.00	22,677.93	22,750.00	-72.07	99.68%	43,000.00
Net Ordinary Income	-2,074.17	-5,625.00	-22,677.93	-22,750.00	72.07	99.68%	-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	0.00	2,000.00	-2,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	1,200.00	4,000.00	-2,800.00	30.0%	8,000.00
Total Other Expense	0.00	0.00	1,597.16	6,000.00	-4,402.84	26.62%	12,000.00
Net Other Income	0.00	0.00	-1,597.16	-6,000.00	4,402.84	26.62%	-12,000.00
Net Income	-2,074.17	-5,625.00	-24,275.09	-28,750.00	4,474.91	84.44%	-55,000.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2019

	Dec 19	Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	82,848.00	82,735.00	113.00	100.14%	116,870.00
4610.22 · INTEREST EARNED	112.71	20.00	276.65	20.00	256.65	1,383.25%	20.00
Total Income	112.71	20.00	83,124.65	82,755.00	369.65	100.45%	116,890.00
Gross Profit	112.71	20.00	83,124.65	82,755.00	369.65	100.45%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,550.00	0.00	44,717.00	59,062.58	-14,345.58	75.71%	236,250.08
5222.22 · VEHICLE EXPENSE	0.00	55,000.00	0.00	55,000.00	-55,000.00	0.0%	55,000.00
5223.22 · CONSTRUCTION	0.00	0.00	61,707.50	275,000.00	-213,292.50	22.44%	1,575,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	18,000.00	-18,000.00	0.0%	18,000.00
5225.22 · STREET MAINTENANCE & REPAIR	254.00	0.00	1,304.31	0.00	1,304.31	100.0%	16,370.00
5350.22 · SALT & SAND EXPENSE	7,168.36	6,750.00	7,334.28	13,500.00	-6,165.72	54.33%	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	0.00	0.00	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	289.66	1,500.00	4,031.46	9,000.00	-4,968.54	44.79%	18,500.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	9,262.02	63,250.00	119,094.55	429,562.58	-310,468.03	27.73%	1,946,120.08
Net Ordinary Income	-9,149.31	-63,230.00	-35,969.90	-346,807.58	310,837.68	10.37%	-1,829,230.08
Net Income	-9,149.31	-63,230.00	-35,969.90	-346,807.58	310,837.68	10.37%	-1,829,230.08

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

	Dec 19	Budget	Jul - Dec 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	76,998.04	43,825.00	140,840.33	87,650.00	53,190.33	160.69%	175,300.00
4320.77 · Residential Storm Water Fee Rev	580.50	65,100.00	1,134.00	72,400.00	-71,266.00	1.57%	73,400.00
Total 4300.77 · Direct Public Support	77,578.54	108,925.00	141,974.33	160,050.00	-18,075.67	88.71%	248,700.00
4500.77 · Interest-Savings, Short-term CD	74.49		118.75				
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	77,653.03	108,925.00	142,093.08	160,050.00	-17,956.92	88.78%	248,700.00
Gross Profit	77,653.03	108,925.00	142,093.08	160,050.00	-17,956.92	88.78%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	2,800.00	0.00	5,600.00	-5,600.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,625.00	0.00	5,250.00	-5,250.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	72.00	0.00	72.00	-72.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	7.00	0.00	14.00	-14.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	11.50	0.00	23.00	-23.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	43.75	0.00	87.50	-87.50	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	275.00	0.00	550.00	-550.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	6,175.50	0.00	12,279.00	-12,279.00	0.0%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	412.50	0.00	825.00	-825.00	0.0%	1,650.00
6214.77 · Legal Fees	1,500.00	862.50	3,000.00	1,725.00	1,275.00	173.91%	3,450.00
6215.77 · Outside Contract Services	2,760.00	7,500.00	17,970.00	45,000.00	-27,030.00	39.93%	90,000.00
6210.77 · Contract Services - Other	1,240.00		1,240.00				
Total 6210.77 · Contract Services	5,500.00	8,775.00	22,210.00	47,550.00	-25,340.00	46.71%	95,100.00
6220.77 · Engineering	0.00	1,250.00	690.00	7,500.00	-6,810.00	9.2%	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	22,500.00	-22,500.00	0.0%	45,000.00
6400.77 · Misc - Emergency Repair	0.00	2,500.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	250.00	300.00	5,500.00	-5,200.00	5.46%	6,500.00
6502.77 · Postage, Mailing Service	0.00	550.00	0.00	1,100.00	-1,100.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	400.00	-400.00	0.0%	800.00
6504.77 · Supplies	0.00	1,500.00	0.00	3,000.00	-3,000.00	0.0%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	525.00	0.00	1,050.00	-1,050.00	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	11,050.00	-10,750.00	2.72%	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	250.00	3,376.00	500.00	2,876.00	675.2%	1,000.00
6702.77 · Travel	0.00	75.00	0.00	150.00	-150.00	0.0%	300.00
6703.77 · Lodging	0.00	125.00	0.00	250.00	-250.00	0.0%	500.00

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

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

Dec 19	Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
0.00	450.00	3,376.00	900.00	2,476.00	375.11%	1,800.00
5,500.00	25,925.50	26,576.00	113,279.00	-86,703.00	23.46%	215,479.00
72,153.03	82,999.50	115,517.08	46,771.00	68,746.08	246.98%	33,221.00
<u>72,153.03</u>	<u>82,999.50</u>	<u>115,517.08</u>	<u>46,771.00</u>	<u>68,746.08</u>	<u>246.98%</u>	<u>33,221.00</u>