

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 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
REVENUE:							
GENERAL REVENUE	885,084.58	561,043.67	1,817,081.69	1,296,077.35	521,004.34	140.20%	3,854,978.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	19,866.55	7,300.00	64,440.05	51,125.00	13,315.05	126.04%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	82,848.11	0.00	83,012.05	0.00	0.00	#DIV/0!	116,890.00
	987,799.24	568,343.67	1,964,533.79	1,347,202.35	534,319.39	145.82%	4,220,568.00
EXPENSES:							
ADMINISTRATIVE DEPT	70,866.62	82,815.36	436,872.03	434,422.13	2,449.90	100.56%	1,015,073.10
POLICE DEPT	81,177.08	148,909.28	634,112.95	822,321.40	(188,208.45)	77.11%	1,871,012.35
MAINTENANCE DEPT	35,073.56	55,526.70	197,525.07	294,359.00	(96,833.93)	67.10%	704,573.50
PLANNING & ZONING	1,929.49	1,825.00	8,920.60	10,825.00	(1,904.40)	82.41%	26,700.00
PARK/TREE BOARD	1,035.94	375.00	22,200.92	23,125.00	(924.08)	96.00%	55,000.00
STORM WATER	3,210.00	12,500.00	25,376.00	87,353.50	(61,977.50)	29.05%	215,479.00
M.A.R.F.	35,647.10	17,250.00	109,832.53	366,312.58	(256,480.05)	29.98%	1,946,120.08
TOTAL EXPENSES	228,939.79	319,201.34	1,434,840.10	2,038,718.61	(603,878.51)	70.38%	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	758,859.45	249,142.33	529,693.69	(691,516.26)	1,138,197.90	-76.60%	(1,613,390.03)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
November 2019

	Nov 19	Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	329,704.47	300,000.00	379,848.55	300,000.00	79,848.55	126.62%	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	4,406.24	4,360.75	26,421.56	21,803.75	4,617.81	121.18%	52,329.00
414000 · TANGIBLE TAX	30,532.92	35,000.00	39,449.10	35,000.00	4,449.10	112.71%	78,000.00
415000 · INSURANCE TAX	137,944.10	50,000.00	462,407.63	293,000.00	169,407.63	157.82%	850,000.00
415100 · MOTOR VEHICLE TAX	7,657.24	6,000.00	40,564.20	32,521.00	8,043.20	124.73%	90,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	751.00	6,525.00	13,771.00	20,487.00	-6,716.00	67.22%	150,000.00
421100 · PAYROLL TAX	253,246.36	112,193.00	584,266.20	349,291.00	234,975.20	167.27%	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	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	10.00	40.00	10.00	200.00	-190.00	5.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	83.33	50.00	416.65	-366.65	12.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	125.00	-125.00	0.0%	300.00
431000 · PARKING FINES	0.00	0.00	175.00	500.00	-325.00	35.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	500.00	-500.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	330.30	0.00	1,051.53	0.00	1,051.53	100.0%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	2,278.67	2,500.00	-221.33	91.15%	6,000.00
444100 · KLEPF PENSION REFUND	5,758.82	3,733.33	28,368.03	18,666.65	9,701.38	151.97%	44,800.00
451000 · WASTE ASSESSMENT	110,659.80	29,958.25	134,287.80	149,791.25	-15,503.45	89.65%	359,499.00
457600 · CELL TOWER FEES	0.00		6,000.00				
457700 · STREET CUT PERMITS	0.00	200.00	4,400.00	800.00	3,600.00	550.0%	2,000.00
459000 · MISCELLANEOUS FEES	75.00	0.00	97.20	50.00	47.20	194.4%	150.00
461000 · INTEREST EARNED	1,495.80	1,000.00	22,226.64	5,000.00	17,226.64	444.53%	12,000.00
461500 · RENTAL INCOME	0.00	10,466.67	50,600.60	52,333.35	-1,732.75	96.69%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	238.50	250.00	-11.50	95.4%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	75.00	100.00	635.50	500.00	135.50	127.1%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	100.00	100.00	529.36	500.00	29.36	105.87%	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	833.35	-833.35	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	180.00	441.67	450.01	2,208.35	-1,758.34	20.38%	5,300.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	2,157.53		4,914.48				
Total Income	885,084.58	561,043.67	1,817,081.69	1,296,077.35	521,004.34	140.2%	3,854,978.00
Gross Profit	885,084.58	561,043.67	1,817,081.69	1,296,077.35	521,004.34	140.2%	3,854,978.00
Net Ordinary Income	885,084.58	561,043.67	1,817,081.69	1,296,077.35	521,004.34	140.2%	3,854,978.00
Net Income	885,084.58	561,043.67	1,817,081.69	1,296,077.35	521,004.34	140.2%	3,854,978.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2019

	Nov 19	Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,701.90	11,666.67	64,018.10	58,333.35	5,684.75	109.75%	140,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,058.26	1,875.00	5,820.43	9,375.00	-3,554.57	62.09%	22,500.00
510301 · OVERTIME - ADMIN	0.00	300.00	0.00	1,100.00	-1,100.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	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	8,721.66	12,500.00	-3,778.34	69.77%	30,000.00
512501 · MEDICAL INSURANCE - ADMIN	2,980.11	1,583.33	6,387.89	7,916.65	-1,528.76	80.69%	19,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	21.36		109.48				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	0.00	0.00	512.87	0.00	512.87	100.0%	0.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	21.36	0.00	622.35	0.00	622.35	100.0%	0.00
512701 · DISABILITY INSURANCE - ADMIN	57.35	0.00	281.74	1,000.00	-718.26	28.17%	4,000.00
512801 · LIFE INSURANCE - ADMIN	36.90	268.75	189.50	1,343.75	-1,154.25	14.1%	3,225.00
512901 · DENTAL/VISION INSURANCE - ADMIN	40.03	137.50	1,580.17	687.50	892.67	229.84%	1,650.00
513001 · F.I.C.A. - ADMIN	1,446.55	121.25	8,090.78	606.25	7,484.53	1,334.56%	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	18,974.19	18,452.50	98,193.29	96,830.00	1,363.29	101.41%	228,800.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	4,333.33	5,166.93	21,666.65	-16,499.72	23.85%	52,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	27.13	2,500.00	-2,472.87	1.09%	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	17,885.40	3,575.48	119.99%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	6,500.00	9,600.00	8,500.00	12,000.00	-3,500.00	70.83%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,666.67	10,000.00	8,333.35	1,666.65	120.0%	20,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	19,630.00	20,428.30	-798.30	96.09%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	2,584.00	2,500.00	84.00	103.36%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	5,156.55	0.00	46,421.59	0.00	46,421.59	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	471.54	481.25	1,845.43	2,406.25	-560.82	76.69%	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	-3,376.00	0.00	-1,193.84	750.00	-1,943.84	-159.18%	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	416.40	1,345.92	4,532.60	6,729.60	-2,197.00	67.35%	16,151.10
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	350.83	-892.65	1,754.15	-2,646.80	-50.89%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	52.50	2,083.30	-2,030.80	2.52%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	624.16	833.33	2,818.24	4,166.65	-1,348.41	67.64%	10,000.00
523801 · CELL PHONE EXP - ADMIN	332.93	250.00	1,434.18	1,250.00	184.18	114.73%	3,000.00
523901 · MILEAGE - ADMIN	0.00	0.00	106.72	100.00	6.72	106.72%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	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	149,656.90	149,791.25	-134.35	99.91%	359,499.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	1,166.66	4,624.93	5,833.30	-1,208.37	79.29%	14,000.00
535001 · KITCHEN EXPENSES - ADMIN	56.89	200.00	231.45	1,000.00	-768.55	23.15%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	480.28	1,291.66	2,127.45	6,458.30	-4,330.85	32.94%	15,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2019

	Nov 19	Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	0.00	1,055.56	1,730.65	5,166.88	-3,436.23	33.5%	12,500.00
535201 · BANK SERVICE CHARGES	266.09		1,515.01				
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,779.57	0.00	3,128.23	3,000.00	128.23	104.27%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,048.19	750.00	4,411.48	3,750.00	661.48	117.64%	9,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	219.85	1,000.00	2,803.02	5,000.00	-2,196.98	56.06%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				600.00
Total 520000 · OPERATING EXPENSES	51,142.75	63,362.86	336,495.83	332,592.13	3,903.70	101.17%	775,273.10
Total Expense	70,116.94	81,815.36	434,689.12	429,422.13	5,266.99	101.23%	1,004,073.10
Net Ordinary Income	-70,116.94	-81,815.36	-434,689.12	-429,422.13	-5,266.99	101.23%	-1,004,073.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	749.68	500.00	2,182.91	2,500.00	-317.09	87.32%	6,000.00
Total 549900 · OTHER EXPENSES	749.68	500.00	2,182.91	2,500.00	-317.09	87.32%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	500.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	500.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
Total Other Expense	749.68	1,000.00	2,182.91	5,000.00	-2,817.09	43.66%	11,000.00
Net Other Income	-749.68	-1,000.00	-2,182.91	-5,000.00	2,817.09	43.66%	-11,000.00
Net Income	-70,866.62	-82,815.36	-436,872.03	-434,422.13	-2,449.90	100.56%	-1,015,073.10

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2019

Ordinary Income/Expense

Expense

	Nov 19	Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,349.93	4,166.66	15,694.29	20,833.30	-5,139.01	75.33%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00		600.00				
510202 · POLICE SALARIES - POLICE - Other	43,169.99	61,333.33	295,202.43	306,666.65	-11,464.22	96.26%	736,000.00
Total 510202 · POLICE SALARIES - POLICE	43,169.99	61,333.33	295,802.43	306,666.65	-10,864.22	96.46%	736,000.00
510402 · POLICE SECRETARY - POLICE	1,200.00	1,933.33	8,793.75	9,666.65	-872.90	90.97%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	14,208.30	-14,208.30	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	9,230.97	21,670.05	97,266.25	108,350.25	-11,084.00	89.77%	260,040.60
512502 · MEDICAL INSURANCE - POLICE	2,823.25	14,160.00	75,063.79	70,800.00	4,263.79	106.02%	169,920.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	505.31	2,455.96	2,526.55	-70.59	97.21%	6,063.75
512702 · DISABILITY INSURANCE - POLICE	451.66	516.66	2,460.14	2,583.30	-123.16	95.23%	6,200.00
512802 · LIFE INSURANCE - POLICE	230.63	287.50	1,332.94	1,437.50	-104.56	92.73%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	152.06	1,000.00	4,744.09	5,000.00	-255.91	94.88%	12,000.00
513002 · F.I.C.A. - POLICE	0.00	1,011.50	0.00	5,057.50	-5,057.50	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	60,608.49	109,426.00	516,988.64	599,830.00	-82,841.36	86.19%	1,390,312.35
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	1,800.00	17,916.67	4,380.00	89,583.35	-85,203.35	4.89%	215,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	600.00	0.00	1,200.00	-1,200.00	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	1,337.43	2,166.65	-829.22	61.73%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,618.89	1,458.33	8,565.46	7,291.65	1,273.81	117.47%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,625.00	920.00	3,250.00	-2,330.00	28.31%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	1,573.05	1,200.00	3,488.74	2,400.00	1,088.74	145.36%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	0.00	2,708.30	-2,708.30	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	152.50	500.00	2,078.00	1,000.00	1,078.00	207.8%	2,000.00
523002 · UTILITIES - POLICE DEPT.	304.57	483.33	1,853.97	2,416.65	-562.68	76.72%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	56.77	583.30	-526.53	9.73%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	200.86	400.00	581.93	2,000.00	-1,418.07	29.1%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54		1,710.16				
523702 · INTERNET EXP - POLICE	0.00	200.00	0.00	1,000.00	-1,000.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	600.00	708.33	4,164.18	3,541.65	622.53	117.58%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	233.33	600.00	1,166.65	-566.65	51.43%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	806.00	0.00	37,579.00	35,700.00	1,879.00	105.26%	35,700.00
533002 · UNIFORMS EXPENSE - POLICE	819.24	1,250.00	2,825.69	6,250.00	-3,424.31	45.21%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	2,000.00	114.51	4,000.00	-3,885.49	2.86%	6,000.00
534002 · FUEL EXPENSE - POLICE	2,943.45	5,116.66	17,007.21	25,583.30	-8,576.09	66.48%	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	1,416.65	-1,416.65	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	63.77	125.00	363.28	625.00	-261.72	58.13%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	186.35	416.66	698.20	2,083.30	-1,385.10	33.51%	5,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2019

	Nov 19	Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	976.19	1,958.33	2,819.42	9,791.65	-6,972.23	28.79%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	1,321.88	0.00	1,659.49	3,000.00	-1,340.51	55.32%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	4,462.91	1,250.00	9,590.38	6,250.00	3,340.38	153.45%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	1,220.92	666.66	9,897.24	3,333.30	6,563.94	296.92%	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	156.39	0.00	2,563.58	1,000.00	1,563.58	256.36%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	-350.78	250.00	-600.78	-140.31%	1,000.00
551002 · COLLEGE TUITION - POLICE	684.08	0.00	1,354.91	2,500.00	-1,145.09	54.2%	10,000.00
Total 520000 · OPERATING EXPENSES	20,568.59	39,483.28	117,124.31	222,491.40	-105,367.09	52.64%	480,700.00
Total Expense	81,177.08	148,909.28	634,112.95	822,321.40	-188,208.45	77.11%	1,871,012.35
Net Ordinary Income	-81,177.08	-148,909.28	-634,112.95	-822,321.40	188,208.45	77.11%	-1,871,012.35
Net Income	-81,177.08	-148,909.28	-634,112.95	-822,321.40	188,208.45	77.11%	-1,871,012.35

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2019

Ordinary Income/Expense
Expense

510000 · PERSONNEL SERVICES

PW PAYROLL EXPENSES

510003 · PUPLIC WORKS SALARIES - PUB WOR	7,515.60	11,666.67	38,061.19	58,333.35	-20,272.16	65.25%	140,000.00
510203 · PARK SALARIES - -PUB WORKS	325.00	4,916.66	4,525.92	24,583.30	-20,057.38	18.41%	59,000.00
Total PW PAYROLL EXPENSES	7,840.60	16,583.33	42,587.11	82,916.65	-40,329.54	51.36%	199,000.00
510403 · OVERTIME - PUB WORKS	8,569.97	1,000.00	48,484.74	1,000.00	47,484.74	4,848.47%	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	3,996.97	4,310.75	21,274.15	21,553.75	-279.60	98.7%	51,729.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,802.55	7,458.33	20,040.75	37,291.65	-17,250.90	53.74%	89,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	0.00	854.79	350.50	504.29	243.88%	1,102.50
512703 · DISABILITY INSURANCE - PUB WORK	131.07	141.66	642.86	708.30	-65.44	90.76%	1,700.00
512803 · LIFE INSURANCE - PUBLIC WORKS	92.25	116.66	473.75	583.30	-109.55	81.22%	1,400.00
512903 · DENTAL/VISION INSURANCE - PUB W	60.16	400.00	2,116.22	2,000.00	116.22	105.81%	4,800.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	358.33	0.00	1,791.65	-1,791.65	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	24,493.57	30,369.06	147,115.04	160,595.80	-13,480.76	91.61%	382,431.50

520000 · OPERATING EXPENSES

520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	11,791.67	0.00	58,958.35	-58,958.35	0.0%	141,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	2,198.66	2,500.00	-301.34	87.95%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		0.00				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	575.00	541.66	2,300.00	2,708.30	-408.30	84.92%	6,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	409.46	2,916.66	5,056.80	14,583.30	-9,526.50	34.68%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,197.65	1,500.00	4,160.05	7,500.00	-3,339.95	55.47%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	563.26	1,000.00	1,373.02	2,000.00	-626.98	68.65%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	135.00	0.00	355.00	800.00	-445.00	44.38%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	248.50	400.00	-151.50	62.13%	500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	967.37	0.00	967.37	3,750.00	-2,782.63	25.8%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	74.56	0.00	348.75	250.00	98.75	139.5%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	239.15	437.50	-198.35	54.66%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	19.76	0.00	228.13	175.00	53.13	130.36%	300.00
523003 · UTILITIES - MAINT. BLDG. - PUB	152.70	257.25	1,017.88	1,286.25	-268.37	79.14%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	101.84		516.26				
523303 · UTILITIES -MUN. PK. & SIR- PUB	93.06		472.53				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,089.43	3,981.25	15,189.32	19,906.25	-4,716.93	76.3%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,284.33	3,981.25	16,178.11	19,906.25	-3,728.14	81.27%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	304.87	325.00	1,746.24	1,625.00	121.24	107.46%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	904.58	516.66	3,477.35	2,583.30	894.05	134.61%	6,200.00
534003 · FUEL EXPENSE - PUB WORKS	771.96	1,306.66	6,098.08	6,533.30	-435.22	93.34%	15,680.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	151.13	0.00	151.13	3,000.00	-2,848.87	5.04%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	328.56	375.00	-46.44	87.62%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	420.30	58.33	488.88	291.65	197.23	167.63%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	648.06	300.00	3,423.37	1,500.00	1,923.37	228.23%	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	10,579.99	25,157.64	50,410.03	133,763.20	-83,353.17	37.69%	322,142.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2019

Total Expense
Net Ordinary Income
Net Income

Nov 19	Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
35,073.56	55,526.70	197,525.07	294,359.00	-96,833.93	67.1%	704,573.50
-35,073.56	-55,526.70	-197,525.07	-294,359.00	96,833.93	67.1%	-704,573.50
-35,073.56	-55,526.70	-197,525.07	-294,359.00	96,833.93	67.1%	-704,573.50

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
November 2019

	Nov 19	Budget	Jul - Nov 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	2,272.80	1,625.00	647.80	139.87%	3,900.00
Total 510000 · PERSONNEL SERVICES	375.00	325.00	2,272.80	1,625.00	647.80	139.87%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,554.49	1,500.00	6,647.80	7,500.00	-852.20	88.64%	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	1,554.49	1,500.00	6,647.80	9,200.00	-2,552.20	72.26%	22,800.00
Total Expense	1,929.49	1,825.00	8,920.60	10,825.00	-1,904.40	82.41%	26,700.00
Net Ordinary Income	-1,929.49	-1,825.00	-8,920.60	-10,825.00	1,904.40	82.41%	-26,700.00
Net Income	-1,929.49	-1,825.00	-8,920.60	-10,825.00	1,904.40	82.41%	-26,700.00

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

	Nov 19	Budget	Jul - Nov 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	1,875.00	-1,875.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	1,875.00	-1,875.00	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	0.00	4,024.78	11,250.00	-7,225.22	35.78%	12,000.00
570807 · DAY IN PARK - PARK BD	0.00		11,011.04				10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	1,035.94	0.00	1,585.94	0.00	1,585.94	100.0%	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	1,035.94	0.00	20,603.76	15,250.00	5,353.76	135.11%	38,500.00
Total Expense	1,035.94	375.00	20,603.76	17,125.00	3,478.76	120.31%	43,000.00
Net Ordinary Income	-1,035.94	-375.00	-20,603.76	-17,125.00	-3,478.76	120.31%	-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	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	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	-1,035.94	-375.00	-22,200.92	-23,125.00	924.08	96.0%	-55,000.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
November 2019

	Nov 19	Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	82,848.00	0.00	82,848.00	82,735.00	113.00	100.14%	116,870.00
4610.22 · INTEREST EARNED	0.11	0.00	164.05	0.00	164.05	100.0%	20.00
Total Income	<u>82,848.11</u>	<u>0.00</u>	<u>83,012.05</u>	<u>82,735.00</u>	<u>277.05</u>	<u>100.34%</u>	<u>116,890.00</u>
Gross Profit	82,848.11	0.00	83,012.05	82,735.00	277.05	100.34%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	10,590.00	0.00	43,167.00	59,062.58	-15,895.58	73.09%	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	24,544.71	0.00	61,707.50	275,000.00	-213,292.50	22.44%	1,575,000.00
5224.22 · STREET SEALING EXPENSE	0.00	9,000.00	0.00	18,000.00	-18,000.00	0.0%	18,000.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	1,050.31	0.00	1,050.31	100.0%	16,370.00
5350.22 · SALT & SAND EXPENSE	165.92	6,750.00	165.92	6,750.00	-6,584.08	2.46%	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	346.47	1,500.00	3,741.80	7,500.00	-3,758.20	49.89%	18,500.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		0.00				0.00
Total Expense	<u>35,647.10</u>	<u>17,250.00</u>	<u>109,832.53</u>	<u>366,312.58</u>	<u>-256,480.05</u>	<u>29.98%</u>	<u>1,946,120.08</u>
Net Ordinary Income	<u>47,201.01</u>	<u>-17,250.00</u>	<u>-26,820.48</u>	<u>-283,577.58</u>	<u>256,757.10</u>	<u>9.46%</u>	<u>-1,829,230.08</u>
Net Income	<u>47,201.01</u>	<u>-17,250.00</u>	<u>-26,820.48</u>	<u>-283,577.58</u>	<u>256,757.10</u>	<u>9.46%</u>	<u>-1,829,230.08</u>

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

	Nov 19	Budget	Jul - Nov 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	19,872.00	0.00	63,842.29	43,825.00	20,017.29	145.68%	175,300.00
4320.77 · Residential Storm Water Fee Rev	-40.50	7,300.00	553.50	7,300.00	-6,746.50	7.58%	73,400.00
Total 4300.77 · Direct Public Support	19,831.50	7,300.00	64,395.79	51,125.00	13,270.79	125.96%	248,700.00
4500.77 · Interest-Savings, Short-term CD	35.05		44.26				
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	19,866.55	7,300.00	64,440.05	51,125.00	13,315.05	126.04%	248,700.00
Gross Profit	19,866.55	7,300.00	64,440.05	51,125.00	13,315.05	126.04%	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	1,500.00	0.00	1,500.00	862.50	637.50	173.91%	3,450.00
6215.77 · Outside Contract Services	1,710.00	7,500.00	19,510.00	37,500.00	-17,990.00	52.03%	90,000.00
Total 6210.77 · Contract Services	3,210.00	7,500.00	21,010.00	38,775.00	-17,765.00	54.18%	95,100.00
6220.77 · Engineering	0.00	1,250.00	690.00	6,250.00	-5,560.00	11.04%	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	18,750.00	-18,750.00	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

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

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

Nov 19	Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
0.00	0.00	3,376.00	450.00	2,926.00	750.22%	1,800.00
3,210.00	12,500.00	25,376.00	87,353.50	-61,977.50	29.05%	215,479.00
16,656.55	-5,200.00	39,064.05	-36,228.50	75,292.55	-107.83%	33,221.00
16,656.55	-5,200.00	39,064.05	-36,228.50	75,292.55	-107.83%	33,221.00