

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2020

	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	205,892.20	304,613.67	2,969,388.56	2,464,119.69	505,268.87	120.51%	3,854,978.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	371.68	1,000.00	142,464.76	161,050.00	(18,585.24)	88.46%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	99.18	0.00	83,223.83	82,755.00	468.83	100.57%	116,890.00
	206,363.06	305,613.67	3,195,077.15	2,707,924.69	487,152.46	117.99%	4,220,568.00
EXPENSES:							
ADMINISTRATIVE DEPT	69,433.33	78,858.99	579,817.11	640,252.73	(60,435.62)	90.56%	1,015,073.10
POLICE DEPT	158,115.68	142,984.28	1,030,323.88	1,135,439.96	(105,116.08)	90.74%	1,871,012.35
MAINTENANCE DEPT	42,259.66	56,526.70	290,980.18	415,012.40	(124,032.22)	70.11%	704,573.50
PLANNING & ZONING	2,181.66	2,075.00	12,904.72	15,675.00	(2,770.28)	82.33%	26,700.00
PARK/TREE BOARD	0.00	1,625.00	24,275.09	30,375.00	(6,099.91)	79.92%	55,000.00
STORM WATER	5,850.84	12,500.00	32,426.84	125,779.00	(93,352.16)	25.78%	215,479.00
M.A.R.F.	3,557.84	8,250.00	122,652.39	437,812.58	(315,160.19)	28.01%	1,946,120.08
TOTAL EXPENSES	281,399.01	302,819.97	2,093,380.21	2,800,346.67	(706,966.46)	74.75%	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	(75,035.95)	2,793.70	1,101,696.94	(92,421.98)	1,194,118.92	-1192.03%	(1,613,390.03)

CITY OF COLE SPRING
REVENUE - BUDGET COMPARISON
January 2020

Ordinary Income/Expense	Jan 20	Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	23,708.79	50,000.00	984,321.02	980,000.00	4,321.02	100.44%	980,000.00
413000 · FRANCHISE FEES	143.69	0.00	143.69	3,500.00	-3,356.31	4.11%	25,000.00
413500 · TELECOMMUNICATIONS TAX	8,815.29	4,360.75	35,236.85	30,525.25	4,711.60	115.44%	52,329.00
414000 · TANGIBLE TAX	1,720.08	8,000.00	70,605.45	78,000.00	-7,394.55	90.52%	78,000.00
415000 · INSURANCE TAX	104,712.77	135,000.00	567,188.61	428,000.00	139,188.61	132.52%	850,000.00
415100 · MOTOR VEHICLE TAX	5,918.43	17,197.00	53,371.28	55,718.00	-2,346.72	95.79%	90,000.00
416000 · BANK SHARES	0.00	40,000.00	46,362.04	40,000.00	6,362.04	115.91%	40,000.00
421000 · OCCUPATIONAL LICENCES	2,798.00	3,271.00	16,464.00	25,653.00	-9,189.00	64.18%	150,000.00
421100 · PAYROLL TAX	7,328.93	0.00	628,782.86	483,399.00	145,383.86	130.08%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	40.00	0.00	280.13	300.00	-19.87	93.38%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	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	10.00	10.00	250.00	-240.00	4.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	83.33	50.00	583.31	-533.31	8.57%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	175.00	-175.00	0.0%	300.00
431000 · PARKING FINES	50.00	0.00	250.00	500.00	-250.00	50.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	700.00	-700.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	1,962.09	0.00	3,348.58	0.00	3,348.58	100.0%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	4,614.94	3,500.00	1,114.94	131.86%	6,000.00
444100 · KLEPF PENSION REFUND	6,198.21	3,733.33	40,711.29	26,133.31	14,577.98	155.78%	44,800.00
451000 · WASTE ASSESSMENT	10,401.00	29,958.25	360,721.70	209,707.75	151,013.95	172.01%	359,499.00
457600 · CELL TOWER FEES	3,000.00	0.00	9,000.00	0.00	9,000.00	0.0%	0.00
457700 · STREET CUT PERMITS	300.00	0.00	4,700.00	1,000.00	3,700.00	470.0%	2,000.00
459000 · MISCELLANEOUS FEES	20.00	0.00	127.20	100.00	27.20	127.2%	150.00
461000 · INTEREST EARNED	6,568.39	1,000.00	38,065.35	7,000.00	31,065.35	543.79%	12,000.00
461500 · RENTAL INCOME	20,502.53	10,466.67	81,103.13	73,266.69	7,836.44	110.7%	125,600.00
461600 · MAIN. FEE - PARK	25.00	50.00	263.50	350.00	-86.50	75.29%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	403.00	150.00	1,088.50	800.00	288.50	136.06%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	185.00	100.00	809.36	700.00	109.36	115.62%	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	1,166.69	-1,166.69	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	91.00	441.67	2,054.60	3,091.69	-1,037.09	66.46%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	4,914.48	0.00	4,914.48	0.0%	0.00
Total Income	205,892.20	304,613.67	2,969,388.56	2,464,119.69	505,268.87	120.51%	3,854,978.00
Gross Profit	205,892.20	304,613.67	2,969,388.56	2,464,119.69	505,268.87	120.51%	3,854,978.00
Net Ordinary Income	205,892.20	304,613.67	2,969,388.56	2,464,119.69	505,268.87	120.51%	3,854,978.00
Net Income	205,892.20	304,613.67	2,969,388.56	2,464,119.69	505,268.87	120.51%	3,854,978.00

CITY OF COLE SPRING
ADMINISTRATION - BUDGET COMPARISON
January 2020

Ordinary Income/Expense
Expense

510000 · PERSONNEL SERVICES

	Jan 20	Budget	\$ Over Budget	% of Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510001 · SALARIES - ADMIN	15,172.85	11,666.67	3,506.18	130.05%	90,972.86	81,666.69	9,306.17	111.4%	140,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,914.67	1,875.00	39.67	102.12%	8,793.36	13,125.00	-4,331.64	67.0%	22,500.00
510301 · OVERTIME - ADMIN	0.00	200.00	-200.00	0.0%	0.00	1,600.00	-1,600.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	0.0%	40.00	135.00	-95.00	29.63%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	1,699.55	2,500.00	-800.45	67.98%	12,120.76	17,500.00	-5,379.24	69.26%	30,000.00
512501 · MEDICAL INSURANCE - ADMIN	1,665.53	1,583.33	82.20	105.19%	9,758.17	11,083.31	-1,325.14	88.04%	19,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN									
FUTA EXPENSE	786.28				929.80				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	421.99				934.86	0.00	934.86	100.0%	0.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	1,208.27				1,864.66	0.00	1,864.66	100.0%	0.00
512701 · DISABILITY INSURANCE - ADMIN	67.18	0.00	67.18	100.0%	416.10	2,000.00	-1,583.90	20.81%	4,000.00
512801 · LIFE INSURANCE - ADMIN	52.20	268.75	-216.55	19.42%	293.90	1,881.25	-1,587.35	15.62%	3,225.00
512901 · DENTAL/VISION INSURANCE - ADMIN	275.02	137.50	137.52	200.02%	2,110.51	962.50	1,148.01	219.27%	1,650.00
513001 · F.I.C.A. - ADMIN	2,211.12	121.25	2,089.87	1,823.6%	11,996.96	848.75	11,148.21	1,413.49%	1,455.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00				2,440.67	3,700.00	-1,259.33	65.96%	3,700.00
Total 510000 · PERSONNEL SERVICES	24,266.39	18,552.50	5,713.89	130.8%	140,807.95	134,902.50	5,905.45	104.38%	228,800.00

520000 · OPERATING EXPENSES

520001 · CAPITAL OUTLAY - ADMIN	0.00	4,333.33	-4,333.33	0.0%	5,166.93	30,333.31	-25,166.38	17.03%	52,000.00
520501 · ADVERTISING EXPENSE - ADMIN	14.34	500.00	-485.66	2.87%	159.78	3,500.00	-3,340.22	4.57%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	341.25	3,577.08	-3,235.83	9.54%	21,802.13	25,039.56	-3,237.43	87.07%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	4,100.00	-3,600.00	12.2%	9,500.00	16,700.00	-7,200.00	56.89%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,666.67	333.33	120.0%	14,000.00	11,666.69	2,333.31	120.0%	20,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	-136.66	96.66%	27,528.00	28,599.62	-1,071.62	96.25%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	0.00	100.0%	3,584.00	3,500.00	84.00	102.4%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	210.04				47,379.98	50,000.00	-2,620.02	94.76%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00				1,919.00	3,500.00	-1,581.00	54.83%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	457.96	481.25	-23.29	95.16%	2,747.78	3,368.75	-620.97	81.57%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00				279.00	2,750.00	-2,471.00	10.15%	2,750.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00				-1,193.84	750.00	-1,943.84	-159.18%	750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	0.00	0.0%	1,404.00	1,410.00	-6.00	99.57%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	0.00	0.00	0.0%	0.00	367.50	-367.50	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,345.92	-1,345.92	0.0%	5,646.17	9,421.44	-3,775.27	59.93%	16,151.10
523201 · WATER/SANITATION EXPENSE- ADMIN	341.71	350.02	-8.31	97.63%	339.06	2,455.00	-2,115.94	13.81%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	-416.66	0.0%	52.50	2,916.62	-2,864.12	1.8%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	528.34	833.33	-304.99	63.4%	3,970.74	5,833.31	-1,862.57	68.07%	10,000.00
523801 · CELL PHONE EXP - ADMIN	332.93	250.00	82.93	133.17%	2,100.04	1,750.00	350.04	120.0%	3,000.00
523901 · MILEAGE - ADMIN	0.00	0.00	0.00	0.0%	106.72	200.00	-93.28	53.36%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	0.0%	400.00	1,200.00	-800.00	33.33%	1,400.00
525001 · INSURANCE - GENERAL - ADMIN	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	759.05	102.53%	211,091.50	209,707.75	1,383.75	100.66%	359,499.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,903.52	1,166.66	736.86	163.16%	8,989.33	8,166.62	822.71	110.07%	14,000.00
535001 · KITCHEN EXPENSES - ADMIN	139.09	200.00	-60.91	69.55%	422.21	1,400.00	-977.79	30.16%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	515.95	1,291.66	-775.71	39.95%	3,417.78	9,041.62	-5,623.84	37.8%	15,500.00

CITY OF GOLD SPRING
ADMINISTRATION - BUDGET COMPARISON
January 2020

535101 · POSTAGE METER EXP - ADMIN
535201 · BANK SERVICE CHARGES
535301 · NEWSLETTERS/MAILINGS - ADMIN
535401 · COMPUTER MAINT. EXP - ADMIN
540501 · DUES & SUBSCRIPTIONS - ADMIN
580201 · ARBOR DAY EXPENSE - ADMIN
Total 520000 · OPERATING EXPENSES
Total Expense
Net Ordinary Income
Other Income/Expense
Other Expense
549900 · OTHER EXPENSES
549901 · MISCELLANEOUS EXP - ADMIN
Total 549900 · OTHER EXPENSES
710000 · TRANSFERS
710501 · SIDEWALK FUND TRANSFER - ADMIN
Total 710000 · TRANSFERS
Total Other Expense
Net Other Income
Net Income

Jan 20	Budget	\$ Over Budget	% of Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
872.75	1,000.00	-127.25	87.28%	2,853.40	7,222.44	-4,369.04	39.51%	12,500.00
82.25				1,888.72				
724.75	1,500.00	-775.25	48.32%	3,852.98	4,500.00	-647.02	85.62%	6,000.00
741.94	750.00	-8.06	98.93%	6,506.86	5,250.00	1,256.86	123.94%	9,000.00
280.24	1,000.00	-719.76	28.02%	8,496.43	7,000.00	1,496.43	121.38%	11,500.00
0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	600.00
45,153.36	59,306.49	-14,153.13	76.14%	435,284.20	498,350.23	-63,066.03	87.35%	775,273.10
69,419.75	77,858.99	-8,439.24	89.16%	576,092.15	633,252.73	-57,160.58	90.97%	1,004,073.10
-69,419.75	-77,858.99	8,439.24	89.16%	-576,092.15	-633,252.73	57,160.58	90.97%	-1,004,073.10
13.58	500.00	-486.42	2.72%	3,724.96	3,500.00	224.96	106.43%	6,000.00
13.58	500.00	-486.42	2.72%	3,724.96	3,500.00	224.96	106.43%	6,000.00
0.00	500.00	-500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%	5,000.00
0.00	500.00	-500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%	5,000.00
13.58	1,000.00	-986.42	1.36%	3,724.96	7,000.00	-3,275.04	53.21%	11,000.00
-13.58	-1,000.00	986.42	1.36%	-3,724.96	-7,000.00	3,275.04	53.21%	-11,000.00
-69,433.33	-78,858.99	9,425.66	88.05%	-579,817.11	-640,252.73	60,435.62	90.56%	-1,015,073.10

POLICE DEPARTMENT BUDGET COMPARISON
January 2020

Ordinary Income/Expense

Expense

510000 · PERSONNEL SERVICES

	Jan 20	Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510002 · OVERTIME - SPECIAL - POLICE	8,097.06	4,166.66	28,430.85	29,166.62	-735.77	97.48%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00		600.00				
510202 · POLICE SALARIES - POLICE - Other	93,418.90	61,333.33	451,853.95	429,333.31	22,520.64	105.25%	736,000.00
Total 510202 · POLICE SALARIES - POLICE	93,418.90	61,333.33	452,453.95	429,333.31	23,120.64	105.39%	736,000.00
510402 · POLICE SECRETARY - POLICE	1,200.00	1,933.33	10,893.75	13,533.31	-2,639.56	80.5%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	19,891.62	-19,891.62	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00	3,000.00	-3,000.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	0.00		27,750.00	28,000.00	-250.00	99.11%	28,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00		0.00	12,000.00	-12,000.00	0.0%	12,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	24,983.63	21,670.05	142,119.63	151,690.35	-9,570.72	93.69%	260,040.60
512502 · MEDICAL INSURANCE - POLICE	7,414.05	14,160.00	91,782.47	99,120.00	-7,337.53	92.6%	169,920.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	2,250.64	505.31	4,706.60	3,537.17	1,169.43	133.06%	6,063.75
512702 · DISABILITY INSURANCE - POLICE	514.73	516.66	3,568.30	3,616.62	-48.32	98.66%	6,200.00
512802 · LIFE INSURANCE - POLICE	285.66	287.50	1,943.66	2,012.50	-68.84	96.58%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	2,502.38	1,000.00	8,422.42	7,000.00	1,422.42	120.32%	12,000.00
513002 · F.I.C.A. - POLICE	0.00	1,011.50	0.00	7,080.50	-7,080.50	0.0%	12,138.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		0.00	30,200.00	-30,200.00	0.0%	30,200.00
Total 510000 · PERSONNEL SERVICES	140,667.05	109,426.00	772,071.63	841,182.00	-69,110.37	91.78%	1,390,312.35

520000 · OPERATING EXPENSES

520002 · CAPITAL OUTLAY - POLICE	0.00	17,916.67	106,152.00	125,416.69	-19,264.69	84.64%	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	0.00	0.00	500.00	-500.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	433.33	1,837.43	3,033.31	-1,195.88	60.58%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	4,248.81	1,458.33	12,897.44	10,208.31	2,689.13	126.34%	17,500.00
522402 · TRAINING EXPENSE - POLICE	47.81	0.00	967.81	3,250.00	-2,282.19	29.78%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	613.60	0.00	4,102.34	2,400.00	1,702.34	170.93%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	8.87	3,791.62	-3,782.75	0.23%	6,500.00
522702 · MEALS EXPENSE - POLICE	1,008.00	0.00	3,730.00	1,000.00	2,730.00	373.0%	2,000.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	2,250.36	3,383.31	-1,132.95	66.51%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	59.57	116.66	187.62	816.62	-629.00	22.98%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	150.00	400.00	956.91	2,800.00	-1,843.09	34.18%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54		2,565.24				
523702 · INTERNET EXP - POLICE	0.00	200.00	0.00	1,400.00	-1,400.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	750.00	708.33	5,514.18	4,958.31	555.87	111.21%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	233.33	600.00	1,633.31	-1,033.31	36.74%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	0.00		37,579.00	35,700.00	1,879.00	105.26%	35,700.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	1,250.00	3,218.01	8,750.00	-5,531.99	36.78%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	108.88	0.00	223.39	4,000.00	-3,776.61	5.59%	6,000.00
534002 · FUEL EXPENSE - POLICE	3,224.41	5,116.66	24,027.43	35,816.62	-11,789.19	67.09%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	800.00	-800.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	283.33	0.00	1,983.31	-1,983.31	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	9.95	125.00	543.15	875.00	-331.85	62.07%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	317.03	416.66	1,170.09	2,916.62	-1,746.53	40.12%	5,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2020

	Jan 20	Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	302.86	1,958.33	10,504.66	13,708.31	-3,203.65	76.63%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	251.77		1,911.26	3,000.00	-1,088.74	63.71%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,450.35	1,250.00	14,026.54	8,750.00	5,276.54	160.3%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	109.08	666.66	10,530.20	4,666.62	5,863.58	225.65%	8,000.00
540602 · ACCREDADATION EXPENSE - POLICE	224.00		4,989.54	0.00	4,989.54	100.0%	0.00
540802 · COMMUNITY PROJECTS EXP - POLICE	3,232.52	0.00	5,796.10	2,000.00	3,796.10	289.81%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	-350.78	500.00	-850.78	-70.16%	1,000.00
551002 · COLLEGE TUITION - POLICE	662.45	0.00	2,017.36	5,000.00	-2,982.64	40.35%	10,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		296.10				
Total 520000 · OPERATING EXPENSES	17,448.63	33,558.28	258,252.25	294,257.96	-36,005.71	87.76%	480,700.00
Total Expense	158,115.68	142,984.28	1,030,323.88	1,135,439.96	-105,116.08	90.74%	1,871,012.35
Net Ordinary Income	-158,115.68	-142,984.28	-1,030,323.88	-1,135,439.96	105,116.08	90.74%	-1,871,012.35
Net Income	-158,115.68	-142,984.28	-1,030,323.88	-1,135,439.96	105,116.08	90.74%	-1,871,012.35

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2020

Ordinary Income/Expense
Expense

	Jan 20	Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	9,548.84	11,666.67	50,262.00	81,666.69	-31,404.69	61.55%	140,000.00
510203 · PARK SALARIES - -PUB WORKS	325.00	4,916.66	5,175.92	34,416.62	-29,240.70	15.04%	59,000.00
Total PW PAYROLL EXPENSES	9,873.84	16,583.33	55,437.92	116,083.31	-60,645.39	47.76%	199,000.00
510403 · OVERTIME - PUB WORKS	14,072.79	3,000.00	76,874.74	12,000.00	64,874.74	640.62%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	4,220.73	4,310.75	29,499.89	30,175.25	-675.36	97.76%	51,729.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,593.11	7,458.33	27,441.91	52,208.31	-24,766.40	52.56%	89,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	0.00	854.79	700.50	154.29	122.03%	1,102.50
512703 · DISABILITY INSURANCE - PUB WORK	124.82	141.66	892.50	991.62	-99.12	90.0%	1,700.00
512803 · LIFE INSURANCE - PUBLIC WORKS	98.50	116.66	670.75	816.62	-145.87	82.14%	1,400.00
512903 · DENTAL/VISION INSURANCE - PUB W	744.00	400.00	3,237.62	2,800.00	437.62	115.63%	4,800.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	358.33	0.00	2,508.31	-2,508.31	0.0%	4,300.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		10,640.67	11,900.00	-1,259.33	89.42%	11,900.00
Total 510000 · PERSONNEL SERVICES	32,727.79	32,369.06	205,550.79	231,183.92	-25,633.13	88.91%	382,431.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	540.00	11,791.67	12,400.00	82,541.69	-70,141.69	15.02%	141,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	703.32	500.00	2,901.98	3,500.00	-598.02	82.91%	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	4,025.00	3,791.62	233.38	106.16%	6,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	4,541.16	2,916.66	10,769.31	20,416.62	-9,647.31	52.75%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,049.41	1,500.00	6,773.17	10,500.00	-3,726.83	64.51%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	271.03	0.00	1,644.05	2,000.00	-355.95	82.2%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	355.00	1,600.00	-1,245.00	22.19%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		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	0.00	0.00	439.20	500.00	-60.80	87.84%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	110.63	87.50	509.99	612.50	-102.51	83.26%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	0.00	285.09	175.00	110.09	162.91%	300.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	1,540.84	1,800.75	-259.91	85.57%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00		619.92				
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00		569.21				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	0.00	3,981.25	18,455.77	27,868.75	-9,412.98	66.22%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	0.00	3,981.25	19,644.90	27,868.75	-8,223.85	70.49%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	424.30	325.00	2,474.85	2,275.00	199.85	108.79%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	209.38	516.66	4,681.50	3,616.62	1,064.88	129.44%	6,200.00
534003 · FUEL EXPENSE - PUB WORKS	936.48	1,306.66	8,030.53	9,146.62	-1,116.09	87.8%	15,680.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	58.00	0.00	209.13	3,000.00	-2,790.87	6.97%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	615.76	525.00	90.76	117.29%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	48.75	58.33	537.63	408.31	129.32	131.67%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	64.41	300.00	5,254.60	2,100.00	3,154.60	250.22%	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	1,120.99	1,200.00	-79.01	93.42%	2,500.00
Total 520000 · OPERATING EXPENSES	9,531.87	24,157.64	85,429.39	183,828.48	-98,399.09	46.47%	322,142.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2020

Total Expense
Net Ordinary Income
Net Income

Jan 20	Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
42,259.66	56,526.70	290,980.18	415,012.40	-124,032.22	70.11%	704,573.50
-42,259.66	-56,526.70	-290,980.18	-415,012.40	124,032.22	70.11%	-704,573.50
-42,259.66	-56,526.70	-290,980.18	-415,012.40	124,032.22	70.11%	-704,573.50

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
January 2020

	Jan 20	Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	596.20	325.00	3,244.00	2,275.00	969.00	142.59%	3,900.00
Total 510000 · PERSONNEL SERVICES	596.20	325.00	3,244.00	2,275.00	969.00	142.59%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,585.46	1,500.00	9,660.72	10,500.00	-839.28	92.01%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	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	0.00	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	250.00	0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,585.46	1,750.00	9,660.72	13,400.00	-3,739.28	72.1%	22,800.00
Total Expense	2,181.66	2,075.00	12,904.72	15,675.00	-2,770.28	82.33%	26,700.00
Net Ordinary Income	-2,181.66	-2,075.00	-12,904.72	-15,675.00	2,770.28	82.33%	-26,700.00
Net Income	-2,181.66	-2,075.00	-12,904.72	-15,675.00	2,770.28	82.33%	-26,700.00

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
January 2020

	Jan 20	Budget	Jul '19 - Jan 20	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	2,625.00	-2,625.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	2,625.00	-2,625.00	0.0%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	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	0.0%	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	11,500.00	-7,475.22	35.0%	12,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	11,011.04	0.00	11,011.04	100.0%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		3,660.11	5,000.00	-1,339.89	73.2%	5,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	250.00	0.00	750.00	-750.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	0.00	250.00	22,677.93	20,750.00	1,927.93	109.29%	38,500.00
Total Expense	0.00	625.00	22,677.93	23,375.00	-697.07	97.02%	43,000.00
Net Ordinary Income	0.00	-625.00	-22,677.93	-23,375.00	697.07	97.02%	-43,000.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00	0.00	0.00	0.0%	0.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		397.16	0.00	397.16	100.0%	0.00
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	3,000.00	-3,000.00	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	1,000.00	1,597.16	7,000.00	-5,402.84	22.82%	12,000.00
Net Other Income	0.00	-1,000.00	-1,597.16	-7,000.00	5,402.84	22.82%	-12,000.00
Net Income	0.00	-1,625.00	-24,275.09	-30,375.00	6,099.91	79.92%	-55,000.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
January 2020

	Jan 20	Budget	Jul '19 - Jan 20	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	99.18	0.00	375.83	20.00	355.83	1,879.15%	20.00
Total Income	99.18	0.00	83,223.83	82,755.00	468.83	100.57%	116,890.00
Gross Profit	99.18	0.00	83,223.83	82,755.00	468.83	100.57%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	360.00	0.00	45,077.00	59,062.58	-13,985.58	76.32%	236,250.08
5222.22 · VEHICLE EXPENSE	0.00		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	18,000.00	-18,000.00	0.0%	18,000.00
5225.22 · STREET MAINTENANCE & REPAIR	1,177.00	0.00	2,481.31	0.00	2,481.31	100.0%	16,370.00
5350.22 · SALT & SAND EXPENSE	60.00	6,750.00	7,394.28	20,250.00	-12,855.72	36.52%	27,000.00
5360.22 · EQUIPMENT EXPENSE	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	1,960.84	1,500.00	5,992.30	10,500.00	-4,507.70	57.07%	18,500.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	3,557.84	8,250.00	122,652.39	437,812.58	-315,160.19	28.02%	1,946,120.08
Net Ordinary Income	-3,458.66	-8,250.00	-39,428.56	-355,057.58	315,629.02	11.11%	-1,829,230.08
Net Income	-3,458.66	-8,250.00	-39,428.56	-355,057.58	315,629.02	11.11%	-1,829,230.08

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
January 2020

	Jan 20	Budget	Jul '19 - Jan 20	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	140,840.33	87,650.00	53,190.33	160.69%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	1,000.00	1,134.00	73,400.00	-72,266.00	1.55%	73,400.00
Total 4300.77 · Direct Public Support	0.00	1,000.00	141,974.33	161,050.00	-19,075.67	88.16%	248,700.00
4500.77 · Interest-Savings, Short-term CD	371.68		490.43				
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	371.68	1,000.00	142,464.76	161,050.00	-18,585.24	88.46%	248,700.00
Gross Profit	371.68	1,000.00	142,464.76	161,050.00	-18,585.24	88.46%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	5,600.00	-5,600.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	5,250.00	-5,250.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00		0.00	72.00	-72.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	14.00	-14.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	23.00	-23.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	87.50	-87.50	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	550.00	-550.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	12,279.00	-12,279.00	0.0%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	825.00	-825.00	0.0%	1,650.00
6214.77 · Legal Fees	1,500.00	0.00	4,500.00	1,725.00	2,775.00	260.87%	3,450.00
6215.77 · Outside Contract Services	3,030.00	7,500.00	21,000.00	52,500.00	-31,500.00	40.0%	90,000.00
6210.77 · Contract Services - Other	0.00		1,240.00				
Total 6210.77 · Contract Services	4,530.00	7,500.00	26,740.00	55,050.00	-28,310.00	48.57%	95,100.00
6220.77 · Engineering	0.00	1,250.00	690.00	8,750.00	-8,060.00	7.89%	15,000.00
6300.77 · Vehicle Expense	0.00		0.00	0.00	0.00	0.0%	0.00
6350.77 · Capital Equipment Expense	0.00	3,750.00	0.00	26,250.00	-26,250.00	0.0%	45,000.00
6400.77 · Misc - Emergency Repair	1,320.84	0.00	1,320.84	5,000.00	-3,679.16	26.42%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	300.00	5,500.00	-5,200.00	5.46%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	1,100.00	-1,100.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	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	0.00	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	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	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	500.00	2,876.00	675.2%	1,000.00
6702.77 · Travel	0.00	0.00	0.00	150.00	-150.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
January 2020

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

Jan 20	Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
0.00	0.00	3,376.00	900.00	2,476.00	375.11%	1,800.00
5,850.84	12,500.00	32,426.84	125,779.00	-93,352.16	25.78%	215,479.00
-5,479.16	-11,500.00	110,037.92	35,271.00	74,766.92	311.98%	33,221.00
-5,479.16	-11,500.00	110,037.92	35,271.00	74,766.92	311.98%	33,221.00