

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 29,2020

	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	329,186.49	340,241.67	3,298,575.05	2,804,361.36	494,213.69	117.62%	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	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.	34,497.00	34,135.00	117,720.83	116,890.00	830.83	100.71%	116,890.00
	363,683.49	374,376.67	3,558,760.64	3,082,301.36	476,459.28	115.46%	4,220,568.00
EXPENSES:							
ADMINISTRATIVE DEPT	67,173.57	75,013.53	647,208.18	715,266.26	(68,058.08)	90.48%	1,015,073.10
POLICE DEPT	116,023.65	148,909.28	1,167,904.15	1,284,349.24	(116,445.09)	90.93%	1,871,012.35
MAINTENANCE DEPT	47,085.06	57,529.70	338,065.24	472,539.10	(134,473.86)	71.54%	704,573.50
PLANNING & ZONING	3,457.66	1,825.00	16,362.38	17,500.00	(1,137.62)	93.50%	23,700.00
PARK/TREE BOARD	0.00	375.00	24,275.09	30,750.00	(6,474.91)	78.94%	55,000.00
STORM WATER	2,590.00	12,500.00	35,016.84	138,279.00	(103,262.16)	25.32%	215,479.00
M.A.R.F.	727.17	75,312.50	123,379.56	513,125.08	(389,745.52)	24.04%	1,946,120.08
TOTAL EXPENSES	237,057.11	371,465.01	2,352,211.44	3,171,808.68	(819,597.24)	74.16%	5,830,958.03
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	126,626.38	2,911.66	1,206,549.20	(89,507.32)	1,296,056.52	-1347.99%	(1,610,390.03)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
February 2020

	Feb 20	Budget	Jul '19 - Feb 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	10,256.94	0.00	994,577.96	980,000.00	14,577.96	101.49%	980,000.00
413000 · FRANCHISE FEES	4,722.45	10,000.00	4,866.14	13,500.00	-8,633.86	36.05%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,415.23	4,360.75	39,652.08	34,886.00	4,766.08	113.66%	52,329.00
414000 · TANGIBLE TAX	23.51	0.00	70,628.96	78,000.00	-7,371.04	90.55%	78,000.00
415000 · INSURANCE TAX	136,363.21	137,000.00	703,551.82	565,000.00	138,551.82	124.52%	850,000.00
415100 · MOTOR VEHICLE TAX	9,904.07	7,024.00	63,275.35	62,742.00	533.35	100.85%	90,000.00
416000 · BANK SHARES	0.00	0.00	46,362.04	40,000.00	6,362.04	115.91%	40,000.00
421000 · OCCUPATIONAL LICENCES	-5,782.00	1,151.00	10,682.00	26,804.00	-16,122.00	39.85%	150,000.00
421100 · PAYROLL TAX	153,725.65	133,701.00	782,508.51	617,100.00	165,408.51	126.8%	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	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	30.00	10.00	280.00	-270.00	3.57%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	83.33	50.00	666.64	-616.64	7.5%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	200.00	-200.00	0.0%	300.00
431000 · PARKING FINES	75.00	0.00	325.00	500.00	-175.00	65.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	800.00	-800.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	2,020.36	0.00	5,368.94	0.00	5,368.94	100.0%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	4,614.94	4,000.00	614.94	115.37%	6,000.00
444100 · KLEPF PENSION REFUND	5,835.73	3,733.33	46,547.02	29,866.64	16,680.38	155.85%	44,800.00
451000 · WASTE ASSESSMENT	2,124.00	29,958.25	362,845.70	239,666.00	123,179.70	151.4%	359,499.00
457600 · CELL TOWER FEES	0.00	0.00	9,000.00	0.00	9,000.00	0.0%	0.00
457700 · STREET CUT PERMITS	0.00	200.00	4,700.00	1,200.00	3,500.00	391.67%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	127.20	100.00	27.20	127.2%	150.00
461000 · INTEREST EARNED	287.34	1,000.00	38,352.69	8,000.00	30,352.69	479.41%	12,000.00
461500 · RENTAL INCOME	5,000.00	10,466.67	86,103.13	83,733.36	2,369.77	102.83%	125,600.00
461600 · MAIN. FEE - PARK	25.00	50.00	288.50	400.00	-111.50	72.13%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	50.00	150.00	1,138.50	950.00	188.50	119.84%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	140.00	100.00	949.36	800.00	149.36	118.67%	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	1,333.36	-1,333.36	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	441.67	2,054.60	3,533.36	-1,478.76	58.15%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	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	329,186.49	340,241.67	3,298,575.05	2,804,361.36	494,213.69	117.62%	3,854,978.00
Gross Profit	329,186.49	340,241.67	3,298,575.05	2,804,361.36	494,213.69	117.62%	3,854,978.00
Net Ordinary Income	329,186.49	340,241.67	3,298,575.05	2,804,361.36	494,213.69	117.62%	3,854,978.00
Net Income	329,186.49	340,241.67	3,298,575.05	2,804,361.36	494,213.69	117.62%	3,854,978.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2020

	Feb 20	Budget	Jul '19 - Feb 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,781.90	11,666.67	102,754.76	93,333.36	9,421.40	110.09%	140,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,385.54	1,875.00	10,178.90	15,000.00	-4,821.10	67.86%	22,500.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	1,800.00	-1,800.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	40.00	135.00	-95.00	29.63%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	2,549.31	2,500.00	14,670.07	20,000.00	-5,329.93	73.35%	30,000.00
512501 · MEDICAL INSURANCE - ADMIN	1,704.75	1,583.33	11,462.92	12,666.64	-1,203.72	90.5%	19,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN							
FUTA EXPENSE	132.64		1,062.44				
512601 · UNEMPLOYMENT INSURANCE - ADMIN - Other	0.00		934.86	0.00	934.86	100.0%	0.00
Total 512601 · UNEMPLOYMENT INSURANCE - ADMIN	132.64		1,997.30	0.00	1,997.30	100.0%	0.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	0.00	416.10	2,000.00	-1,583.90	20.81%	4,000.00
512801 · LIFE INSURANCE - ADMIN	0.00	268.75	293.90	2,150.00	-1,856.10	13.67%	3,225.00
512901 · DENTAL/VISION INSURANCE - ADMIN	171.70	137.50	2,282.21	1,100.00	1,182.21	207.47%	1,650.00
513001 · F.I.C.A. - ADMIN	1,445.58	121.25	13,442.54	970.00	12,472.54	1,385.83%	1,455.00
513501 · WORKMEN'S COMP. INS. - ADMIN	-463.00		1,977.67	3,700.00	-1,722.33	53.45%	3,700.00
Total 510000 · PERSONNEL SERVICES	18,708.42	18,352.50	159,516.37	153,255.00	6,261.37	104.09%	228,800.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	4,333.33	5,166.93	34,666.64	-29,499.71	14.91%	52,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	159.78	4,000.00	-3,840.22	4.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	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	21,802.13	28,616.64	-6,814.51	76.19%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	1,900.00	10,000.00	18,600.00	-8,600.00	53.76%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,666.67	16,000.00	13,333.36	2,666.64	120.0%	20,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	31,477.00	32,685.28	-1,208.28	96.3%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	4,084.00	4,000.00	84.00	102.1%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	2,968.62		50,348.60	50,000.00	348.60	100.7%	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	471.54	481.25	3,219.32	3,850.00	-630.68	83.62%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	550.00		829.00	2,750.00	-1,921.00	30.15%	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	1,404.00	1,410.00	-6.00	99.57%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	0.00	0.00	367.50	-367.50	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,130.95	1,345.92	6,777.12	10,767.36	-3,990.24	62.94%	16,151.10
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	349.00	339.06	2,804.00	-2,464.94	12.09%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	199.99	416.66	252.49	3,333.28	-3,080.79	7.58%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	320.00	833.33	4,290.74	6,666.64	-2,375.90	64.36%	10,000.00
523801 · CELL PHONE EXP - ADMIN	331.32	250.00	2,431.36	2,000.00	431.36	121.57%	3,000.00
523901 · MILEAGE - ADMIN	0.00	0.00	106.72	200.00	-93.28	53.36%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	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	241,808.80	239,666.00	2,142.80	100.89%	359,499.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,752.38	1,166.66	10,741.71	9,333.28	1,408.43	115.09%	14,000.00
535001 · KITCHEN EXPENSES - ADMIN	27.30	200.00	449.51	1,600.00	-1,150.49	28.09%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	511.54	1,291.66	3,929.32	10,333.28	-6,403.96	38.03%	15,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2020

	Feb 20	Budget	Jul '19 - Feb 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	300.00	1,055.56	3,153.40	8,278.00	-5,124.60	38.09%	12,500.00
535201 · BANK SERVICE CHARGES	699.56		2,588.28				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	3,852.98	4,500.00	-647.02	85.62%	6,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,075.70	750.00	7,800.06	6,000.00	1,800.06	130.0%	9,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	259.43	1,000.00	8,755.86	8,000.00	755.86	109.45%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	<u>48,264.63</u>	<u>55,661.03</u>	<u>483,766.33</u>	<u>554,011.26</u>	<u>-70,244.93</u>	<u>87.32%</u>	<u>775,273.10</u>
Total Expense	<u>66,973.05</u>	<u>74,013.53</u>	<u>643,282.70</u>	<u>707,266.26</u>	<u>-63,983.56</u>	<u>90.95%</u>	<u>1,004,073.10</u>
Net Ordinary Income	<u>-66,973.05</u>	<u>-74,013.53</u>	<u>-643,282.70</u>	<u>-707,266.26</u>	<u>63,983.56</u>	<u>90.95%</u>	<u>-1,004,073.10</u>
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	200.52	500.00	3,925.48	4,000.00	-74.52	98.14%	6,000.00
Total 549900 · OTHER EXPENSES	<u>200.52</u>	<u>500.00</u>	<u>3,925.48</u>	<u>4,000.00</u>	<u>-74.52</u>	<u>98.14%</u>	<u>6,000.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	500.00	0.00	4,000.00	-4,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>	<u>5,000.00</u>
Total Other Expense	<u>200.52</u>	<u>1,000.00</u>	<u>3,925.48</u>	<u>8,000.00</u>	<u>-4,074.52</u>	<u>49.07%</u>	<u>11,000.00</u>
Net Other Income	<u>-200.52</u>	<u>-1,000.00</u>	<u>-3,925.48</u>	<u>-8,000.00</u>	<u>4,074.52</u>	<u>49.07%</u>	<u>-11,000.00</u>
Net Income	<u><u>-67,173.57</u></u>	<u><u>-75,013.53</u></u>	<u><u>-647,208.18</u></u>	<u><u>-715,266.26</u></u>	<u><u>68,058.08</u></u>	<u><u>90.49%</u></u>	<u><u>-1,015,073.10</u></u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2020

	Feb 20	Budget	Jul '19 - Feb 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,376.73	4,166.66	30,807.58	33,333.28	-2,525.70	92.42%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00		600.00				
510202 · POLICE SALARIES - POLICE - Other	59,778.50	61,333.33	511,632.45	490,666.64	20,965.81	104.27%	736,000.00
Total 510202 · POLICE SALARIES - POLICE	59,778.50	61,333.33	512,232.45	490,666.64	21,565.81	104.4%	736,000.00
510402 · POLICE SECRETARY - POLICE	1,050.00	1,933.33	11,943.75	15,466.64	-3,522.89	77.22%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	22,733.28	-22,733.28	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	30,792.26	21,670.05	172,911.89	173,360.40	-448.51	99.74%	260,040.60
512502 · MEDICAL INSURANCE - POLICE	6,469.97	14,160.00	98,252.44	113,280.00	-15,027.56	86.73%	169,920.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	505.31	4,706.60	4,042.48	664.12	116.43%	6,063.75
512702 · DISABILITY INSURANCE - POLICE	0.00	516.66	3,568.30	4,133.28	-564.98	86.33%	6,200.00
512802 · LIFE INSURANCE - POLICE	0.00	287.50	1,943.66	2,300.00	-356.34	84.51%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,183.48	1,000.00	9,605.90	8,000.00	1,605.90	120.07%	12,000.00
513002 · F.I.C.A. - POLICE	0.00	1,011.50	0.00	8,092.00	-8,092.00	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	101,650.94	109,426.00	873,722.57	950,608.00	-76,885.43	91.91%	1,390,312.35
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	4,590.00	17,916.67	110,742.00	143,333.36	-32,591.36	77.26%	215,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	600.00	0.00	1,800.00	-1,800.00	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	2,087.43	3,466.64	-1,379.21	60.22%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	-499.14	1,458.33	33,954.92	11,666.64	22,288.28	291.04%	17,500.00
522402 · TRAINING EXPENSE - POLICE	550.00	1,625.00	1,517.81	4,875.00	-3,357.19	31.14%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	981.76	1,200.00	5,084.10	3,600.00	1,484.10	141.23%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	8.87	4,333.28	-4,324.41	0.21%	6,500.00
522702 · MEALS EXPENSE - POLICE	588.00	500.00	4,318.00	1,500.00	2,818.00	287.87%	2,000.00
523002 · UTILITIES - POLICE DEPT.	404.38	483.33	2,654.74	3,866.64	-1,211.90	68.66%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	187.62	933.28	-745.66	20.1%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	50.00	400.00	1,006.91	3,200.00	-2,193.09	31.47%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54		2,992.78				
523702 · INTERNET EXP - POLICE	0.00	200.00	0.00	1,600.00	-1,600.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	400.00	708.33	5,914.18	5,666.64	247.54	104.37%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	233.33	600.00	1,866.64	-1,266.64	32.14%	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	45.56	1,250.00	3,263.57	10,000.00	-6,736.43	32.64%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	2,000.00	223.39	6,000.00	-5,776.61	3.72%	6,000.00
534002 · FUEL EXPENSE - POLICE	2,396.13	5,116.66	26,423.56	40,933.28	-14,509.72	64.55%	61,400.00
534802 · LEADS ON LINE - POLICE	1,578.00	0.00	1,578.00	800.00	778.00	197.25%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	283.33	0.00	2,266.64	-2,266.64	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	86.50	125.00	629.65	1,000.00	-370.35	62.97%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	93.54	416.66	1,263.63	3,333.28	-2,069.65	37.91%	5,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2020

	Feb 20	Budget	Jul '19 - Feb 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	254.17	1,958.33	10,758.83	15,666.64	-4,907.81	68.67%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00		1,911.26	3,000.00	-1,088.74	63.71%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	965.23	1,250.00	14,991.77	10,000.00	4,991.77	149.92%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	334.08	666.66	10,864.28	5,333.28	5,531.00	203.71%	8,000.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00		4,989.54	0.00	4,989.54	100.0%	0.00
540802 · COMMUNITY PROJECTS EXP - POLICE	876.96	0.00	6,673.06	2,000.00	4,673.06	333.65%	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	0.00	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	14,372.71	39,483.28	294,181.58	333,741.24	-39,559.66	88.15%	480,700.00
Total Expense	116,023.65	148,909.28	1,167,904.15	1,284,349.24	-116,445.09	90.93%	1,871,012.35
Net Ordinary Income	-116,023.65	-148,909.28	-1,167,904.15	-1,284,349.24	116,445.09	90.93%	-1,871,012.35
Net Income	-116,023.65	-148,909.28	-1,167,904.15	-1,284,349.24	116,445.09	90.93%	-1,871,012.35

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>Jul '19 - Feb 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	5,579.19	11,666.67	55,841.19	93,333.36	-37,492.17	59.83%	140,000.00
510203 · PARK SALARIES - -PUB WORKS	250.00	4,916.66	5,425.92	39,333.28	-33,907.36	13.8%	59,000.00
Total PW PAYROLL EXPENSES	5,829.19	16,583.33	61,267.11	132,666.64	-71,399.53	46.18%	199,000.00
510403 · OVERTIME - PUB WORKS	10,814.18	3,000.00	87,688.92	15,000.00	72,688.92	584.59%	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	5,883.90	4,310.75	35,383.79	34,486.00	897.79	102.6%	51,729.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,223.54	7,458.33	32,665.45	59,666.64	-27,001.19	54.75%	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	0.00	141.66	892.50	1,133.28	-240.78	78.75%	1,700.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	116.66	670.75	933.28	-262.53	71.87%	1,400.00
512903 · DENTAL/VISION INSURANCE - PUB W	379.40	400.00	3,617.02	3,200.00	417.02	113.03%	4,800.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	358.33	0.00	2,866.64	-2,866.64	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	28,130.21	32,369.06	233,681.00	263,552.98	-29,871.98	88.67%	382,431.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	8,595.00	11,791.67	20,995.00	94,333.36	-73,338.36	22.26%	141,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	2,901.98	4,000.00	-1,098.02	72.55%	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	4,600.00	4,333.28	266.72	106.16%	6,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,203.96	2,916.66	11,973.27	23,333.28	-11,360.01	51.31%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	693.62	1,500.00	7,466.79	12,000.00	-4,533.21	62.22%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	1,000.00	1,644.05	3,000.00	-1,355.95	54.8%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	1,080.00	0.00	1,435.00	1,600.00	-165.00	89.69%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	485.53		734.03	500.00	234.03	146.81%	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	90.89	0.00	530.09	500.00	30.09	106.02%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	509.99	700.00	-190.01	72.86%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	19.60	0.00	304.69	175.00	129.69	174.11%	300.00
523003 · UTILITIES - MAINT. BLDG. - PUB	729.99	257.25	2,270.83	2,058.00	212.83	110.34%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	122.91		742.83				
523303 · UTILITIES -MUN. PK. & SIR- PUB	88.49		657.70				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,270.37	3,981.25	21,726.14	31,850.00	-10,123.86	68.21%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,481.77	3,981.25	23,126.67	31,850.00	-8,723.33	72.61%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	304.31	325.00	2,779.16	2,600.00	179.16	106.89%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	570.32	516.66	5,251.82	4,133.28	1,118.54	127.06%	6,200.00
534003 · FUEL EXPENSE - PUB WORKS	968.20	1,306.66	8,998.73	10,453.28	-1,454.55	86.09%	15,680.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	209.13	3,000.00	-2,790.87	6.97%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	156.66	75.00	772.42	600.00	172.42	128.74%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	537.63	466.64	70.99	115.21%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	300.00	5,254.60	2,400.00	2,854.60	218.94%	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	18,954.85	25,157.64	104,384.24	208,986.12	-104,601.88	49.95%	322,142.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>Jul '19 - Feb 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Expense	47,085.06	57,526.70	338,065.24	472,539.10	-134,473.86	71.54%	704,573.50
Net Ordinary Income	-47,085.06	-57,526.70	-338,065.24	-472,539.10	134,473.86	71.54%	-704,573.50
Net Income	<u>-47,085.06</u>	<u>-57,526.70</u>	<u>-338,065.24</u>	<u>-472,539.10</u>	<u>134,473.86</u>	<u>71.54%</u>	<u>-704,573.50</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>Jul '19 - Feb 20</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	580.40	325.00	3,824.40	2,600.00	1,224.40	147.09%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>580.40</u>	<u>325.00</u>	<u>3,824.40</u>	<u>2,600.00</u>	<u>1,224.40</u>	<u>147.09%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,127.26	1,500.00	10,787.98	12,000.00	-1,212.02	89.9%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	1,750.00	0.00	1,750.00	1,000.00	750.00	175.0%	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	0.00	0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>2,877.26</u>	<u>1,500.00</u>	<u>12,537.98</u>	<u>14,900.00</u>	<u>-2,362.02</u>	<u>84.15%</u>	<u>22,800.00</u>
Total Expense	<u>3,457.66</u>	<u>1,825.00</u>	<u>16,362.38</u>	<u>17,500.00</u>	<u>-1,137.62</u>	<u>93.5%</u>	<u>26,700.00</u>
Net Ordinary Income	<u>-3,457.66</u>	<u>-1,825.00</u>	<u>-16,362.38</u>	<u>-17,500.00</u>	<u>1,137.62</u>	<u>93.5%</u>	<u>-26,700.00</u>
Net Income	<u>-3,457.66</u>	<u>-1,825.00</u>	<u>-16,362.38</u>	<u>-17,500.00</u>	<u>1,137.62</u>	<u>93.5%</u>	<u>-26,700.00</u>

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

	<u>Feb 20</u>	<u>Budget</u>	<u>Jul '19 - Feb 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	375.00	0.00	3,000.00	-3,000.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>	<u>4,500.00</u>
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	0.00	0.00	750.00	-750.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>22,677.93</u>	<u>20,750.00</u>	<u>1,927.93</u>	<u>109.29%</u>	<u>38,500.00</u>
Total Expense	<u>0.00</u>	<u>375.00</u>	<u>22,677.93</u>	<u>23,750.00</u>	<u>-1,072.07</u>	<u>95.49%</u>	<u>43,000.00</u>
Net Ordinary Income	0.00	-375.00	-22,677.93	-23,750.00	1,072.07	95.49%	-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	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>1,597.16</u>	<u>7,000.00</u>	<u>-5,402.84</u>	<u>22.82%</u>	<u>12,000.00</u>
Net Other Income	0.00	0.00	-1,597.16	-7,000.00	5,402.84	22.82%	-12,000.00
Net Income	<u>0.00</u>	<u>-375.00</u>	<u>-24,275.09</u>	<u>-30,750.00</u>	<u>6,474.91</u>	<u>78.94%</u>	<u>-55,000.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>Jul '19 - Feb 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	34,497.00	34,135.00	117,345.00	116,870.00	475.00	100.41%	116,870.00
4610.22 · INTEREST EARNED	0.00	0.00	375.83	20.00	355.83	1,879.15%	20.00
Total Income	<u>34,497.00</u>	<u>34,135.00</u>	<u>117,720.83</u>	<u>116,890.00</u>	<u>830.83</u>	<u>100.71%</u>	<u>116,890.00</u>
Gross Profit	34,497.00	34,135.00	117,720.83	116,890.00	830.83	100.71%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	400.00	59,062.50	45,477.00	118,125.08	-72,648.08	38.5%	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	0.00	8,000.00	2,481.31	8,000.00	-5,518.69	31.02%	16,370.00
5350.22 · SALT & SAND EXPENSE	30.00	6,750.00	7,424.28	27,000.00	-19,575.72	27.5%	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	153.28	1,500.00	6,145.58	12,000.00	-5,854.42	51.21%	18,500.00
7190.22 · MISCELLANEOUS EXPENSE	143.89	0.00	143.89	0.00	143.89	100.0%	0.00
Total Expense	<u>727.17</u>	<u>75,312.50</u>	<u>123,379.56</u>	<u>513,125.08</u>	<u>-389,745.52</u>	<u>24.05%</u>	<u>1,946,120.08</u>
Net Ordinary Income	<u>33,769.83</u>	<u>-41,177.50</u>	<u>-5,658.73</u>	<u>-396,235.08</u>	<u>390,576.35</u>	<u>1.43%</u>	<u>-1,829,230.08</u>
Net Income	<u>33,769.83</u>	<u>-41,177.50</u>	<u>-5,658.73</u>	<u>-396,235.08</u>	<u>390,576.35</u>	<u>1.43%</u>	<u>-1,829,230.08</u>

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

	Feb 20	Budget	Jul '19 - Feb 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	0.00	1,134.00	73,400.00	-72,266.00	1.55%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	141,974.33	161,050.00	-19,075.67	88.16%	248,700.00
4500.77 · Interest-Savings, Short-term CD	0.00		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	0.00	0.00	142,464.76	161,050.00	-18,585.24	88.46%	248,700.00
Gross Profit	0.00	0.00	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	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	6,000.00	1,725.00	4,275.00	347.83%	3,450.00
6215.77 · Outside Contract Services	1,090.00	7,500.00	22,090.00	60,000.00	-37,910.00	36.82%	90,000.00
6210.77 · Contract Services - Other	0.00		1,240.00				
Total 6210.77 · Contract Services	2,590.00	7,500.00	29,330.00	62,550.00	-33,220.00	46.89%	95,100.00
6220.77 · Engineering	0.00	1,250.00	690.00	10,000.00	-9,310.00	6.9%	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	30,000.00	-30,000.00	0.0%	45,000.00
6400.77 · Misc - Emergency Repair	0.00	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
Total 6700.77 · Travel and Meetings	0.00	0.00	3,376.00	900.00	2,476.00	375.11%	1,800.00
Total Expense	2,590.00	12,500.00	35,016.84	138,279.00	-103,262.16	25.32%	215,479.00
Net Ordinary Income	-2,590.00	-12,500.00	107,447.92	22,771.00	84,676.92	471.86%	33,221.00
Net Income	-2,590.00	-12,500.00	107,447.92	22,771.00	84,676.92	471.86%	33,221.00