

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TWELVE MONTHS ENDING JUNE 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	272,146.17	250,592.63	4,476,193.12	3,854,978.00	621,215.12	116.11%	3,854,978.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,597.91	43,825.00	234,365.11	248,700.00	(14,334.89)	94.24%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	7.95	0.00	118,025.36	116,890.00	1,135.36	100.97%	116,890.00
	316,752.03	294,417.63	4,828,583.59	4,220,568.00	608,015.59	114.41%	4,220,568.00
EXPENSES:							
ADMINISTRATIVE DEPT	89,529.42	74,610.00	942,613.20	1,015,073.10	(72,459.90)	92.86%	1,015,073.10
POLICE DEPT	140,536.91	148,185.27	1,707,852.97	1,871,012.35	(163,159.38)	91.28%	1,871,012.35
MAINTENANCE DEPT	46,218.64	57,460.55	519,555.01	704,573.50	(185,018.49)	73.74%	704,573.50
PLANNING & ZONING	1,826.29	1,825.00	23,061.84	26,700.00	(3,638.16)	86.37%	26,700.00
PARK/TREE BOARD	5,509.00	625.00	33,619.09	55,000.00	(21,380.91)	61.13%	55,000.00
STORM WATER	10,076.79	26,096.50	89,914.63	215,479.00	(125,564.37)	41.73%	215,479.00
M.A.R.F.	409,581.40	326,500.00	823,406.78	1,946,120.08	(1,122,713.30)	42.31%	1,946,120.08
TOTAL EXPENSES	703,278.45	635,302.32	4,140,023.52	5,833,958.03	(1,693,934.51)	70.96%	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	(386,526.42)	(340,884.69)	688,560.07	(1,613,390.03)	2,301,950.10	-42.68%	(1,613,390.03)

CITY OF GOLD SPRING
REVENUE - BUDGET COMPARISON
June 2020

Ordinary Income/Expense	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	175.07	0.00	999,976.09	980,000.00	19,976.09	102.04%	980,000.00
413000 · FRANCHISE FEES	0.00	0.00	7,876.48	25,000.00	-17,123.52	31.51%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,425.00	4,360.75	57,324.80	52,329.00	4,995.80	109.55%	52,329.00
414000 · TANGIBLE TAX	0.00	0.00	77,282.70	78,000.00	-717.30	99.08%	78,000.00
415000 · INSURANCE TAX	83.60	110,000.00	915,183.52	850,000.00	65,183.52	107.67%	850,000.00
415100 · MOTOR VEHICLE TAX	5,437.47	7,086.00	90,530.79	90,000.00	530.79	100.59%	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	15,730.49	27,211.00	256,010.32	150,000.00	106,010.32	170.67%	150,000.00
421100 · PAYROLL TAX	220,482.93	46,455.00	1,358,573.79	1,000,000.00	358,573.79	135.86%	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	15,000.00	-1,200.00	92.0%	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	400.00	-390.00	2.5%	400.00
430800 · CODE ENFORCEMENT FINES	100.00	83.37	150.00	1,000.00	-850.00	15.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	25.00	0.00	300.00	-300.00	0.0%	300.00
431000 · PARKING FINES	25.00	125.00	400.00	1,000.00	-600.00	40.0%	1,000.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	1,542.39	8,500.00	8,973.97	10,000.00	-1,026.03	89.74%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	7,107.58	6,000.00	1,107.58	118.46%	6,000.00
444100 · KLEPF PENSION REFUND	12,132.56	3,733.37	70,134.00	44,800.00	25,334.00	156.55%	44,800.00
451000 · WASTE ASSESSMENT	193.80	29,958.25	365,431.58	359,499.00	5,932.58	101.65%	359,499.00
457600 · CELL TOWER FEES	0.00	0.00	12,000.00				
457700 · STREET CUT PERMITS	1,400.00	200.00	6,500.00	2,000.00	4,500.00	325.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	127.20	150.00	-22.80	84.8%	150.00
461000 · INTEREST EARNED	488.36	1,000.00	52,657.03	12,000.00	40,657.03	438.81%	12,000.00
461500 · RENTAL INCOME	10,000.00	10,466.63	116,605.66	125,600.00	-8,994.34	92.84%	125,600.00
461600 · MAIN. FEE - PARK	-25.00	50.00	263.50	600.00	-336.50	43.92%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	-151.50	100.00	760.50	1,500.00	-739.50	50.7%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	106.00	100.00	1,380.36	1,200.00	180.36	115.03%	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	166.63	0.00	2,000.00	-2,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	441.63	2,084.60	5,300.00	-3,215.40	39.33%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00		1,000.00				
469201 · FOOD BANK DONATIONS	0.00		2,492.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00		4,914.48				
Total Income	272,146.17	250,592.63	4,476,193.12	3,854,978.00	621,215.12	116.12%	3,854,978.00
Gross Profit	272,146.17	250,592.63	4,476,193.12	3,854,978.00	621,215.12	116.12%	3,854,978.00
Net Ordinary Income	272,146.17	250,592.63	4,476,193.12	3,854,978.00	621,215.12	116.12%	3,854,978.00
Net Income	272,146.17	250,592.63	4,476,193.12	3,854,978.00	621,215.12	116.12%	3,854,978.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
June 2020

Ordinary Income/Expense
Expense

510000 · PERSONNEL SERVICES

	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510001 · SALARIES - ADMIN	11,781.90	11,666.63	149,882.36	140,000.00	9,882.36	107.06%	140,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,385.54	1,875.00	15,721.06	22,500.00	-6,778.94	69.87%	22,500.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	2,600.00	-2,600.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	67.50	60.00	270.00	-210.00	22.22%	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	1,699.52	2,500.00	21,400.42	30,000.00	-8,599.58	71.34%	30,000.00
512501 · MEDICAL INSURANCE - ADMIN	1,764.18	1,583.37	18,425.35	19,000.00	-574.65	96.98%	19,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	453.63		1,877.38	0.00	1,877.38	100.0%	0.00
512701 · DISABILITY INSURANCE - ADMIN	57.35	1,000.00	674.99	4,000.00	-3,325.01	16.88%	4,000.00
512801 · LIFE INSURANCE - ADMIN	36.90	268.75	487.40	3,225.00	-2,737.60	15.11%	3,225.00
512901 · DENTAL/VISION INSURANCE - ADMIN	171.70	137.50	2,969.01	1,650.00	1,319.01	179.94%	1,650.00
513001 · F.I.C.A. - ADMIN	1,500.25	121.25	19,437.56	1,455.00	17,982.56	1,335.92%	1,455.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00		1,977.67	3,700.00	-1,722.33	53.45%	3,700.00
Total 510000 · PERSONNEL SERVICES	18,850.97	19,420.00	232,913.20	228,800.00	4,113.20	101.8%	228,800.00

520000 · OPERATING EXPENSES

520001 · CAPITAL OUTLAY - ADMIN	14,943.00	4,333.37	26,319.24	52,000.00	-25,680.76	50.61%	52,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	159.78	6,000.00	-5,840.22	2.66%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,577.12	21,802.13	42,925.00	-21,122.87	50.79%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	500.00	600.00	14,500.00	21,000.00	-6,500.00	69.05%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	1,666.63	24,000.00	20,000.00	4,000.00	120.0%	20,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.74	47,273.00	49,028.00	-1,755.00	96.42%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	6,084.00	6,000.00	84.00	101.4%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	4,520.30		58,857.92	50,000.00	8,857.92	117.72%	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	902.35	481.25	5,536.26	5,775.00	-238.74	95.87%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00		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	702.00	695.00	2,808.00	2,810.00	-2.00	99.93%	2,810.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	183.75	0.00	735.00	-735.00	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	4,328.48	1,345.98	14,747.93	16,151.10	-1,403.17	91.31%	16,151.10
523201 · WATER/SANITATION EXPENSE- ADMIN	505.77	349.00	1,140.05	4,200.00	-3,059.95	27.14%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.74	478.73	5,000.00	-4,521.27	9.58%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	1,048.37	833.37	7,413.47	10,000.00	-2,586.53	74.14%	10,000.00
523801 · CELL PHONE EXP - ADMIN	1,130.48	250.00	4,227.70	3,000.00	1,227.70	140.92%	3,000.00
523901 · MILEAGE - ADMIN	0.00	50.00	106.72	350.00	-243.28	30.49%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	600.00	1,400.00	-800.00	42.86%	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	364,678.00	359,499.00	5,179.00	101.44%	359,499.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,043.26	1,166.74	12,198.58	14,000.00	-1,801.42	87.13%	14,000.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	100.00	725.53	2,000.00	-1,274.47	36.28%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,501.67	1,291.74	9,378.54	15,500.00	-6,121.46	60.51%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	360.79	1,055.32	5,484.99	12,500.00	-7,015.01	43.88%	12,500.00
535201 · BANK SERVICE CHARGES	440.08		4,333.46				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	5,231.32	6,000.00	-768.68	87.19%	6,000.00

CITY OF GOLD SPRING
ADMINISTRATION - BUDGET COMPARISON
June 2020

	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535401 · COMPUTER MAINT. EXP - ADMIN	1,336.04	750.00	11,461.23	9,000.00	2,461.23	127.35%	9,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	500.00	10,615.86	11,500.00	-884.14	92.31%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	70,428.89	54,690.00	702,589.60	775,273.10	-72,683.50	90.63%	775,273.10
Total Expense	89,279.86	74,110.00	935,502.80	1,004,073.10	-68,570.30	93.17%	1,004,073.10
Net Ordinary Income	-89,279.86	-74,110.00	-935,502.80	-1,004,073.10	68,570.30	93.17%	-1,004,073.10
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
596003 · FOOD BANK PURCHASES	0.00		2,465.00				
549901 · MISCELLANEOUS EXP - ADMIN	249.56	500.00	4,645.40	6,000.00	-1,354.60	77.42%	6,000.00
Total 549900 · OTHER EXPENSES	249.56	500.00	7,110.40	6,000.00	1,110.40	118.51%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Other Expense	249.56	500.00	7,110.40	11,000.00	-3,889.60	64.64%	11,000.00
Net Other Income	-249.56	-500.00	-7,110.40	-11,000.00	3,889.60	64.64%	-11,000.00
Net Income	-89,529.42	-74,610.00	-942,613.20	-1,015,073.10	72,459.90	92.86%	-1,015,073.10

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2020

Ordinary Income/Expense
Expense

510000 · PERSONNEL SERVICES

	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510002 · OVERTIME - SPECIAL - POLICE	4,459.60	4,166.74	52,288.94	50,000.00	2,288.94	104.58%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00		1,200.00				
510202 · POLICE SALARIES - POLICE - Other	64,265.40	61,333.37	762,084.81	736,000.00	26,084.81	103.54%	736,000.00
Total 510202 · POLICE SALARIES - POLICE	64,265.40	61,333.37	763,284.81	736,000.00	27,284.81	103.71%	736,000.00
510402 · POLICE SECRETARY - POLICE	570.00	1,933.37	14,598.75	23,200.00	-8,601.25	62.93%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.74	0.00	34,100.00	-34,100.00	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	1,000.00	0.00	4,000.00	-4,000.00	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	19,703.23	21,670.05	249,189.12	260,040.60	-10,851.48	95.83%	260,040.60
512502 · MEDICAL INSURANCE - POLICE	7,970.41	14,160.00	130,531.14	169,920.00	-39,388.86	76.82%	169,920.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	2,280.92	505.34	10,599.23	6,063.75	4,535.48	174.8%	6,063.75
512702 · DISABILITY INSURANCE - POLICE	541.16	516.74	5,697.63	6,200.00	-502.37	91.9%	6,200.00
512802 · LIFE INSURANCE - POLICE	267.53	287.50	3,087.77	3,450.00	-362.23	89.5%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,384.09	1,000.00	15,026.11	12,000.00	3,026.11	125.22%	12,000.00
513002 · F.I.C.A. - POLICE	0.00	1,011.50	0.00	12,138.00	-12,138.00	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	101,442.34	110,426.35	1,272,053.50	1,390,312.35	-118,258.85	91.49%	1,390,312.35
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	19,831.14	17,916.63	193,474.39	215,000.00	-21,525.61	89.99%	215,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	323.73	433.37	3,189.77	5,200.00	-2,010.23	61.34%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,056.77	1,458.37	49,456.14	17,500.00	31,956.14	282.61%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	1,517.81	6,500.00	-4,982.19	23.35%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	5,624.54	4,600.00	1,024.54	122.27%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	1,000.00	541.74	1,008.87	6,500.00	-5,491.13	15.52%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	4,318.00	2,000.00	2,318.00	215.9%	2,000.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.37	4,097.77	5,800.00	-1,702.23	70.65%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	161.64	116.74	410.96	1,400.00	-989.04	29.35%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	219.99	400.00	1,781.87	4,800.00	-3,018.13	37.12%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54		4,703.03				
523702 · INTERNET EXP - POLICE	0.00	250.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	2,300.34	708.37	10,064.52	8,500.00	1,564.52	118.41%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	400.00	233.37	1,000.00	2,800.00	-1,800.00	35.71%	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	2,710.92	1,250.00	7,427.45	15,000.00	-7,572.55	49.52%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	223.39	6,000.00	-5,776.61	3.72%	6,000.00
534002 · FUEL EXPENSE - POLICE	2,443.96	5,116.74	34,060.64	61,400.00	-27,339.36	55.47%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	400.00	1,578.00	1,600.00	-22.00	98.63%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	283.37	0.00	3,400.00	-3,400.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	61.24	125.00	970.58	1,500.00	-529.42	64.71%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	38.24	416.74	1,779.45	5,000.00	-3,220.55	35.59%	5,000.00

CITY OF GOLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2020

	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	171.68	1,958.37	11,692.62	23,500.00	-11,807.38	49.76%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00		1,967.43	3,000.00	-1,032.57	65.58%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	7,933.30	1,250.00	27,277.81	15,000.00	12,277.81	181.85%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.08	666.74	10,920.60	8,000.00	2,920.60	136.51%	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	0.00	1,000.00	6,673.06	4,000.00	2,673.06	166.83%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	-100.23	1,000.00	-1,100.23	-10.02%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	2,500.00	7,816.36	10,000.00	-2,183.64	78.16%	10,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		296.10				
Total 520000 · OPERATING EXPENSES	39,094.57	37,758.92	435,799.47	480,700.00	-44,900.53	90.66%	480,700.00
Total Expense	140,536.91	148,185.27	1,707,852.97	1,871,012.35	-163,159.38	91.28%	1,871,012.35
Net Ordinary Income	-140,536.91	-148,185.27	-1,707,852.97	-1,871,012.35	163,159.38	91.28%	-1,871,012.35
Net Income	-140,536.91	-148,185.27	-1,707,852.97	-1,871,012.35	163,159.38	91.28%	-1,871,012.35

CITY OF GOLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2020

Ordinary Income/Expense

Expense

510000 · PERSONNEL SERVICES

PW PAYROLL EXPENSES

510003 · PUBLIC WORKS SALARIES - PUB WOR

510203 · PARK SALARIES - -PUB WORKS

Longevity - Public Works

Total PW PAYROLL EXPENSES

510403 · OVERTIME - PUB WORKS

510903 · SERVICE ALLOWANCE - PUB WORKS

512003 · PENSION PLAN - PUB WORKS

512503 · MEDICAL INSURANCE - PUBLIC WORK

512603 · UNEMPLOYMENT INSURANCE - PUB WO

512703 · DISABILITY INSURANCE - PUB WORK

512803 · LIFE INSURANCE - PUBLIC WORKS

512903 · DENTAL/VISION INSURANCE - PUB W

513003 · F.I.C.A. - PUBLIC WORKS

513503 · WORKMEN'S COMP. INS. - PUB WORK

Total 510000 · PERSONNEL SERVICES

520000 · OPERATING EXPENSES

520003 · CAPITAL OUTLAY - PUBLIC WORKS

521203 · ENGINEERING EXPENSE - PUB WORKS

521603 · PUBLIC GROUNDS EXPENSE - PUB WO

521803 · FIELD RESTORATION EXPENSE - PUB

521903 · PORTABLE RESTROOMS EXPENSE- PUB

522003 · BUILDING & GROUNDS EXP - PUB WO

522203 · VEHICLE EXPENSE - PUB WORKS

522303 · STREET SIGNS EXPENSE - PUB WORK

522403 · TRAINING EXPENSE - PUB WORKS

522503 · TRAVEL & LODGING EXP - PUB WOR

522603 · SIDEWALK MAINT. EXP. - PUB WORK

522703 · UTILITIES - PARK & RIDE - PUB W

522803 · WATER/SANITATION EXP. - PUB WOR

522903 · WATER EXP- APPLE ORCHARD - PUB

523003 · UTILITIES - MAINT. BLDG. - PUB

523103 · UTILITIES - STREET LIGHTS - PUB

523203 · UTILITIES -TRAFFIC LIGHTS - PUB

523303 · UTILITIES -MUN. PK. & SIR- PUB

523103 · UTILITIES - STREET LIGHTS - PUB - Other

Total 523103 · UTILITIES - STREET LIGHTS - PUB

523803 · CELL PHONE EXP - PUB WORKS

533003 · UNIFORMS EXPENSE - PUB WORKS

534003 · FUEL EXPENSE - PUB WORKS

534903 · EQUIPMENT RENTAL EXPENSE - PUB

535003 · KITCHEN EXPENSES - PUB WORKS

535503 · OFFICE SUPPLIES & EXP - PUB WOR

535103 · EQUIP. & SUPPLIES EXP - PUB WOR

535203 · PARK EQUIPMENT & SUPPLIES - PUB

	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510003 · PUBLIC WORKS SALARIES - PUB WOR	5,438.10	11,666.63	78,465.24	140,000.00	-61,534.76	56.05%	140,000.00
510203 · PARK SALARIES - -PUB WORKS	0.00	4,916.74	5,675.92	59,000.00	-53,324.08	9.62%	59,000.00
Longevity - Public Works	1,000.00		1,400.00				
Total PW PAYROLL EXPENSES	6,438.10	16,583.37	85,541.16	199,000.00	-113,458.84	42.99%	199,000.00
510403 · OVERTIME - PUB WORKS	10,269.04	0.00	129,596.94	16,000.00	113,596.94	809.98%	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	4,064.52	4,310.75	51,585.71	51,729.00	-143.29	99.72%	51,729.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,775.75	7,458.37	47,931.85	89,500.00	-41,568.15	53.56%	89,500.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	756.05	52.00	2,425.65	1,102.50	1,323.15	220.01%	1,102.50
512703 · DISABILITY INSURANCE - PUB WORK	131.07	141.74	1,398.03	1,700.00	-301.97	82.24%	1,700.00
512803 · LIFE INSURANCE - PUBLIC WORKS	92.25	116.74	1,058.50	1,400.00	-341.50	75.61%	1,400.00
512903 · DENTAL/VISION INSURANCE - PUB W	379.40	400.00	5,134.62	4,800.00	334.62	106.97%	4,800.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	358.37	0.00	4,300.00	-4,300.00	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	25,906.18	29,421.34	335,313.13	382,431.50	-47,118.37	87.68%	382,431.50
520003 · CAPITAL OUTLAY - PUBLIC WORKS	9,940.00	11,791.63	53,653.30	141,500.00	-87,846.70	37.92%	141,500.00
521203 · ENGINEERING EXPENSE - PUB WORKS	320.00		320.00				
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	2,901.98	6,000.00	-3,098.02	48.37%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	541.74	6,475.00	6,500.00	-25.00	99.62%	6,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,483.98	2,916.74	24,446.01	35,000.00	-10,553.99	69.85%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	3,618.34	1,500.00	12,582.59	18,000.00	-5,417.41	69.9%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	1,644.05	3,000.00	-1,355.95	54.8%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	1,435.00	2,500.00	-1,065.00	57.4%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		734.03	500.00	234.03	146.81%	500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	937.50	967.37	7,500.00	-6,532.63	12.9%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	300.00	820.16	1,050.00	-229.84	78.11%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	229.16	87.50	792.92	1,050.00	-257.08	75.52%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	41.12	43.75	462.58	300.00	162.58	154.19%	300.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	4,465.89	3,087.00	1,378.89	144.67%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00		1,167.29				
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00		1,011.54				
523103 · UTILITIES - STREET LIGHTS - PUB - Other	17.44	3,981.25	33,976.51	47,775.00	-13,798.49	71.12%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	17.44	3,981.25	36,155.34	47,775.00	-11,619.66	75.68%	47,775.00
523803 · CELL PHONE EXP - PUB WORKS	1,155.18	325.00	4,542.96	3,900.00	642.96	116.49%	3,900.00
533003 · UNIFORMS EXPENSE - PUB WORKS	907.30	516.74	8,460.64	6,200.00	2,260.64	136.46%	6,200.00
534003 · FUEL EXPENSE - PUB WORKS	1,265.62	1,306.74	14,120.98	15,680.00	-1,559.02	90.06%	15,680.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	401.13	5,000.00	-4,598.87	8.02%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	976.83	900.00	76.83	108.54%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.37	537.63	700.00	-162.37	76.8%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	334.32	200.00	5,969.53	3,500.00	2,469.53	170.56%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	0.00	8,000.00	-8,000.00	0.0%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2020

549903 · MISCELLANEOUS EXP - PUB WORKS
Total 520000 · OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
0.00	700.00	1,375.96	2,500.00	-1,124.04	55.04%	2,500.00
20,312.46	28,039.21	184,241.88	322,142.00	-137,900.12	57.19%	322,142.00
46,218.64	57,460.55	519,555.01	704,573.50	-185,018.49	73.74%	704,573.50
-46,218.64	-57,460.55	-519,555.01	-704,573.50	185,018.49	73.74%	-704,573.50
-46,218.64	-57,460.55	-519,555.01	-704,573.50	185,018.49	73.74%	-704,573.50

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
June 2020

	<u>Jun 20</u>	<u>Budget</u>	<u>Jul '19 - Jun 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	0.00	325.00	5,147.00	3,900.00	1,247.00	131.97%	3,900.00
Total 510000 · PERSONNEL SERVICES	0.00	325.00	5,147.00	3,900.00	1,247.00	131.97%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,826.29	1,500.00	16,164.84	18,000.00	-1,835.16	89.81%	18,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	1,750.00	1,500.00	250.00	116.67%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	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	1,826.29	1,500.00	17,914.84	22,800.00	-4,885.16	78.57%	22,800.00
Total Expense	1,826.29	1,825.00	23,061.84	26,700.00	-3,638.16	86.37%	26,700.00
Net Ordinary Income	-1,826.29	-1,825.00	-23,061.84	-26,700.00	3,638.16	86.37%	-26,700.00
Net Income	-1,826.29	-1,825.00	-23,061.84	-26,700.00	3,638.16	86.37%	-26,700.00

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

	Jul 20	Budget	Jul 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	4,500.00	-4,500.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	4,500.00	-4,500.00	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	7,000.00	-4,480.00	36.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	1,462.00	3,500.00	-2,038.00	41.77%	3,500.00
570707 · CONCERT IN PARK - PARK BD	-500.00	250.00	4,024.78	12,000.00	-7,975.22	33.54%	12,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	11,011.04	10,000.00	1,011.04	110.11%	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	1,000.00	-1,000.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	-500.00	250.00	22,677.93	38,500.00	-15,822.07	58.9%	38,500.00
Total Expense	-500.00	625.00	22,677.93	43,000.00	-20,322.07	52.74%	43,000.00
Net Ordinary Income	500.00	-625.00	-22,677.93	-43,000.00	20,322.07	52.74%	-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	4,000.00	-4,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	6,009.00	0.00	10,544.00	8,000.00	2,544.00	131.8%	8,000.00
Total Other Expense	6,009.00	0.00	10,941.16	12,000.00	-1,058.84	91.18%	12,000.00
Net Other Income	-6,009.00	0.00	-10,941.16	-12,000.00	1,058.84	91.18%	-12,000.00
Net Income	-5,509.00	-625.00	-33,619.09	-55,000.00	21,380.91	61.13%	-55,000.00

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

	Jun 20	Budget	Jul '19 - Jun 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	43,970.29	43,825.00	230,259.16	175,300.00	54,959.16	131.35%	175,300.00
4320.77 · Residential Storm Water Fee Rev	580.50	0.00	2,322.00	73,400.00	-71,078.00	3.16%	73,400.00
Total 4300.77 · Direct Public Support	44,550.79	43,825.00	232,581.16	248,700.00	-16,118.84	93.52%	248,700.00
4500.77 · Interest-Savings, Short-term CD	47.12		1,783.95				
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	44,597.91	43,825.00	234,365.11	248,700.00	-14,334.89	94.24%	248,700.00
Gross Profit	44,597.91	43,825.00	234,365.11	248,700.00	-14,334.89	94.24%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	2,800.00	0.00	11,200.00	-11,200.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,625.00	0.00	10,500.00	-10,500.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	1,365.00	-1,365.00	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	21.00	-21.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	11.50	0.00	46.00	-46.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	43.75	0.00	175.00	-175.00	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	275.00	0.00	1,100.00	-1,100.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	6,096.50	0.00	24,479.00	-24,479.00	0.0%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	412.50	0.00	1,650.00	-1,650.00	0.0%	1,650.00
6214.77 · Legal Fees	1,500.00	862.50	12,000.00	3,450.00	8,550.00	347.83%	3,450.00
6215.77 · Outside Contract Services	4,824.00	7,500.00	33,164.00	90,000.00	-56,836.00	36.85%	90,000.00
6210.77 · Contract Services - Other	1,441.00		2,681.00				
Total 6210.77 · Contract Services	7,765.00	8,775.00	47,845.00	95,100.00	-47,255.00	50.31%	95,100.00
6220.77 · Engineering	0.00	1,250.00	690.00	15,000.00	-14,310.00	4.6%	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	33,475.00	45,000.00	-11,525.00	74.39%	45,000.00
6400.77 · Misc - Emergency Repair	2,311.79	2,500.00	3,928.63	10,000.00	-6,071.37	39.29%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	500.00	600.00	6,500.00	-5,900.00	9.23%	6,500.00
6502.77 · Postage, Mailing Service	0.00	550.00	0.00	2,200.00	-2,200.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	800.00	-800.00	0.0%	800.00
6504.77 · Supplies	0.00	1,500.00	0.00	6,000.00	-6,000.00	0.0%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	525.00	0.00	2,100.00	-2,100.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 6500.77 · Operations	0.00	3,275.00	600.00	17,600.00	-17,000.00	3.41%	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	250.00	3,376.00	1,000.00	2,376.00	337.6%	1,000.00
6702.77 · Travel	0.00	75.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	125.00	0.00	500.00	-500.00	0.0%	500.00

CITY OF COLE SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
June 2020

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

Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
0.00	450.00	3,376.00	1,800.00	1,576.00	187.56%	1,800.00
10,076.79	26,096.50	89,914.63	215,479.00	-125,564.37	41.73%	215,479.00
34,521.12	17,728.50	144,450.48	33,221.00	111,229.48	434.82%	33,221.00
34,521.12	17,728.50	144,450.48	33,221.00	111,229.48	434.82%	33,221.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
June 2020

	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	117,345.00	116,870.00	475.00	100.41%	116,870.00
4610.22 · INTEREST EARNED	7.95	0.00	680.36	20.00	660.36	3,401.8%	20.00
Total Income	7.95	0.00	118,025.36	116,890.00	1,135.36	100.97%	116,890.00
Gross Profit	7.95	0.00	118,025.36	116,890.00	1,135.36	100.97%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,710.00	0.00	54,147.00	236,250.08	-182,103.08	22.92%	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	407,451.40	325,000.00	752,069.04	1,575,000.00	-822,930.96	47.75%	1,575,000.00
5224.22 · STREET SEALING EXPENSE	420.00		420.00	18,000.00	-17,580.00	2.33%	18,000.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	2,697.21	16,370.00	-13,672.79	16.48%	16,370.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	7,670.34	27,000.00	-19,329.66	28.41%	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	0.00	1,500.00	6,259.30	18,500.00	-12,240.70	33.83%	18,500.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	143.89	0.00	143.89	100.0%	0.00
Total Expense	409,581.40	326,500.00	823,406.78	1,946,120.08	-1,122,713.30	42.31%	1,946,120.08
Net Ordinary Income	-409,573.45	-326,500.00	-705,381.42	-1,829,230.08	1,123,848.66	38.56%	-1,829,230.08
Net Income	-409,573.45	-326,500.00	-705,381.42	-1,829,230.08	1,123,848.66	38.56%	-1,829,230.08