

CITY OF COLD SPRING
 BUDGET COMPARISON
 RECAP
 FOR THE TWO MONTHS ENDING AUGUST 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	278,006.27	318,199.20	542,744.22	529,107.91	13,636.31	102.58%	3,956,693.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	30.78	0.00	92.26	0.00	92.26	#DIV/0!	0.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	8,783.75	57.79	8,839.53	137.75	8,701.78	6417.08%	117,550.36
	286,820.80	318,256.99	551,676.01	529,245.66	22,430.35	104.24%	4,074,243.40
EXPENSES:							
ADMINISTRATIVE DEPT	72,514.49	113,541.07	182,186.72	245,967.96	(63,781.24)	74.07%	1,086,414.27
POLICE DEPT	140,633.11	145,329.15	366,413.12	392,345.38	(25,932.26)	93.39%	1,941,901.44
MAINTENANCE DEPT	45,228.79	57,068.10	94,908.48	128,098.72	(33,190.24)	74.09%	725,375.83
PLANNING & ZONING	1,784.34	1,908.33	5,209.26	3,816.66	1,392.60	136.49%	27,700.00
PARK/TREE BOARD	285.00	11,596.00	285.00	12,721.00	(12,436.00)	2.24%	67,061.04
STORM WATER	3,412.14	7,916.66	6,412.14	22,633.32	(16,221.18)	28.33%	248,710.00
M.A.R.F.	810.00	14,248.00	846.00	16,560.00	(15,714.00)	5.11%	771,293.00
	264,667.87	351,607.31	656,260.72	822,143.04	(165,882.32)	79.82%	4,868,455.58
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
	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
	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	35.71%	(794,212.18)
SURPLUS	22,152.93	(33,350.32)	(104,584.71)	(292,897.38)	188,312.67		

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2020

	Aug 20	Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	150.81	0.00	323.19	0.00	323.19	100.0%	980,000.00
413000 · FRANCHISE FEES	0.00	0.00	20,259.53	0.00	20,259.53	100.0%	26,000.00
413500 · TELECOMMUNICATIONS TAX	4,439.46	4,404.33	8,859.82	8,808.66	51.16	100.58%	52,329.00
414000 · TANGIBLE TAX	0.00	777.93	441.01	8,745.29	-8,304.28	5.04%	78,000.00
415000 · INSURANCE TAX	0.00	105,798.05	94,079.36	215,114.45	-121,035.09	43.74%	850,000.00
415100 · MOTOR VEHICLE TAX	11,271.50	12,231.19	21,842.18	19,215.61	2,626.57	113.67%	90,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	46,362.04
421000 · OCCUPATIONAL LICENCES	0.00	3,565.00	11,472.17	6,695.00	4,777.17	171.35%	150,000.00
421100 · PAYROLL TAX	255,028.13	141,755.30	329,720.10	141,834.28	187,885.82	232.47%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	60.00	165.00	60.00	165.00	-105.00	36.36%	300.00
423000 · LIQUOR LICENCES	0.00	2,400.00	15,125.00	15,000.00	125.00	100.83%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	0.00	100.00	0.00	100.00	100.0%	150.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
431000 · PARKING FINES	0.00	50.00	0.00	100.00	-100.00	0.0%	950.00
431100 · ALARM DROP FINES	0.00	50.00	0.00	100.00	-100.00	0.0%	950.00
432000 · PENALTIES & INTEREST ON TAXES	64.38	250.00	176.68	338.51	-161.83	52.19%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	1,224.28	2,000.00	-775.72	61.21%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	7,466.66	-7,466.66	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	0.00	5,520.07	6,067.04	10,428.38	-4,361.34	58.18%	70,134.00
451000 · WASTE ASSESSMENT	193.80	31,164.00	193.80	62,328.00	-62,134.20	0.31%	373,968.00
457600 · CELL TOWER FEES	0.00	0.00	3,450.00	3,000.00	450.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	10.00	0.00	20.00	-20.00	0.0%	150.00
461000 · INTEREST EARNED	208.19	1,000.00	681.80	2,000.00	-1,318.20	34.09%	12,000.00
461500 · RENTAL INCOME	5,000.00	5,000.00	25,502.53	25,098.07	404.46	101.61%	125,600.00
461600 · MAIN. FEE - PARK	0.00	100.00	0.00	200.00	-200.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	250.00	-250.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	60.00	100.00	130.00	200.00	-70.00	65.0%	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	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	0.00	0.00	-24.27	0.00	-24.27	100.0%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	1,530.00	0.00	3,060.00	0.00	0.00	0.0%	1,000.00
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Income	278,006.27	318,199.20	542,744.22	529,107.91	13,636.31	102.58%	3,956,693.04
Gross Profit	278,006.27	318,199.20	542,744.22	529,107.91	13,636.31	102.58%	3,956,693.04
Net Ordinary Income	278,006.27	318,199.20	542,744.22	529,107.91	13,636.31	102.58%	3,956,693.04
Net Income	278,006.27	318,199.20	542,744.22	529,107.91	13,636.31	102.58%	3,956,693.04

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 August 2020

Ordinary Income/Expense	Aug 20	Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,942.40	12,583.33	30,269.57	25,166.66	5,102.91	120.28%	151,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,385.54	1,175.00	3,463.85	2,350.63	1,113.22	147.36%	24,125.41
510301 · OVERTIME - ADMIN	0.00	250.00	0.00	500.00	-500.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	0.00	0.00	0.0%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	2,994.74	2,360.87	4,626.44	4,721.74	-95.30	97.98%	28,330.50
512501 · MEDICAL INSURANCE - ADMIN	1,508.37	2,166.66	3,137.82	4,333.32	-1,195.50	72.41%	26,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	0.00	183.74	-183.74	0.0%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	83.33	134.36	166.66	-32.30	80.62%	1,000.00
512801 · LIFE INSURANCE - ADMIN	42.96	50.00	92.22	100.00	-7.78	92.22%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	316.83	312.50	488.53	625.00	-136.47	78.17%	3,750.00
513001 · F.I.C.A. - ADMIN	1,457.49	162.58	4,056.25	325.16	3,731.09	1,247.46%	1,950.96
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,803.45	3,700.00	-1,896.55	48.74%	3,700.00
Total 510000 · PERSONNEL SERVICES	20,715.51	19,236.14	48,072.49	42,172.91	5,899.58	113.99%	244,829.37
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	6,902.50	9,333.33	6,902.50	18,666.66	-11,764.16	36.98%	112,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	1,000.00	1,000.00	0.00	100.0%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	4,000.00	4,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	7,898.00	8,171.32	-273.32	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	1,000.00	1,000.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	34,200.00	0.00	34,200.00	-34,200.00	0.0%	50,000.00
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	471.54	481.25	471.54	962.50	-490.96	48.99%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-550.00	0.00	-550.00	100.0%	829.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,900.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,345.91	0.00	2,691.82	-2,691.82	0.0%	16,151.04
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	350.00	-237.74	700.00	-937.74	-33.96%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	833.32	-833.32	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	774.01	833.33	1,074.00	1,666.66	-592.66	64.44%	10,000.00
523801 · CELL PHONE EXP - ADMIN	419.60	291.66	842.99	583.32	259.67	144.52%	3,500.00
523901 · MILEAGE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	43,004.50	52,370.00	-9,365.50	82.12%	52,370.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	30,717.30	31,164.00	61,434.60	62,328.00	-893.40	98.57%	373,968.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	406.62	1,250.00	406.62	2,500.00	-2,093.38	16.27%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	244.56	166.66	244.56	333.32	-88.76	73.37%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,409.79	1,291.66	2,203.06	2,583.32	-380.26	85.28%	15,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2020

	Aug 20	Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	870.99	1,041.66	1,170.99	2,083.32	-912.33	56.21%	12,500.00
535201 · BANK SERVICE CHARGES	71.00	301.34	505.12	580.30	-75.18	87.05%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,376.89	1,350.00	1,376.89	1,350.00	26.89	101.99%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	610.87	772.50	637.12	1,545.00	-907.88	41.24%	9,270.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	2,500.00	34.00	3,135.00	-3,101.00	1.09%	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	51,224.67	94,175.62	133,418.75	203,283.86	-69,865.11	65.63%	834,474.50
Total Expense	71,940.18	113,411.76	181,491.24	245,456.77	-63,965.53	73.94%	1,079,303.87
Net Ordinary Income	-71,940.18	-113,411.76	-181,491.24	-245,456.77	63,965.53	73.94%	-1,079,303.87
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
596003 · FOOD BANK PURCHASES	0.00		0.00				2,465.00
549901 · MISCELLANEOUS EXP - ADMIN	574.31	129.31	695.48	511.19	184.29	136.05%	4,645.40
Total 549900 · OTHER EXPENSES	574.31	129.31	695.48	511.19	184.29	136.05%	7,110.40
Total Other Expense	574.31	129.31	695.48	511.19	184.29	136.05%	7,110.40
Net Other Income	-574.31	-129.31	-695.48	-511.19	-184.29	136.05%	-7,110.40
Net Income	-72,514.49	-113,541.07	-182,186.72	-245,967.96	63,781.24	74.07%	-1,086,414.27

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2020

	Aug 20	Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	788.47	4,166.66	4,250.94	8,333.32	-4,082.38	51.01%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	60,639.06	63,333.33	162,210.14	126,666.66	35,543.48	128.06%	760,000.00
Total 510202 · POLICE SALARIES - POLICE	60,639.06	63,333.33	162,210.14	126,666.66	35,543.48	128.06%	761,200.00
510402 · POLICE SECRETARY - POLICE	600.00	1,933.33	1,470.00	3,866.66	-2,396.66	38.02%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	5,683.32	-5,683.32	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	19,375.00	14,000.00	5,375.00	138.39%	28,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	12,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	33,021.58	22,959.00	51,926.34	45,918.00	6,008.34	113.09%	275,508.00
512502 · MEDICAL INSURANCE - POLICE	7,440.92	11,666.67	16,022.12	23,333.34	-7,311.22	68.67%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	27.75	502.00	45.44	1,004.00	-958.56	4.53%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	529.33	516.66	1,052.36	1,033.32	19.04	101.84%	6,200.00
512802 · LIFE INSURANCE - POLICE	285.66	287.50	571.32	575.00	-3.68	99.36%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	2,816.35	1,500.00	4,200.44	3,000.00	1,200.44	140.02%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,041.50	0.00	2,083.00	-2,083.00	0.0%	12,498.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	14,720.03	30,200.00	-15,479.97	48.74%	30,200.00
Total 510000 · PERSONNEL SERVICES	106,149.12	110,748.31	275,844.13	271,696.62	4,147.51	101.53%	1,407,380.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	24,782.13	20,291.67	24,782.13	40,583.34	-15,801.21	61.07%	243,500.00
520102 · CAPITAL OUTLAY - GRANT POLICE	422.00		422.00				
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	250.00	500.00	500.00	0.00	100.0%	3,189.77
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	2,725.50	1,458.33	3,291.02	2,916.66	374.36	112.84%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	184.08	0.00	184.08	0.00	184.08	100.0%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	0.00	966.66	-966.66	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	0.00	233.32	-233.32	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	100.00	400.00	334.98	800.00	-465.02	41.87%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54	427.54	855.08	427.54	427.54	200.0%	4,703.03
523702 · INTERNET EXP. - POLICE	0.00	208.33	0.00	416.66	-416.66	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,400.22	708.33	2,900.24	1,416.66	1,483.58	204.72%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	0.00	0.00	0.00	0.0%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	43,810.50	46,500.00	-2,689.50	94.22%	47,306.00
533002 · UNIFORMS EXPENSE - POLICE	689.31	1,250.00	923.38	2,500.00	-1,576.62	36.94%	15,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2020

	Aug 20	Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	0.00	5,116.66	2,730.63	10,233.32	-7,502.69	26.68%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	177.71	125.00	177.71	250.00	-72.29	71.08%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	266.82	416.66	453.13	833.32	-380.19	54.38%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	1,672.19	1,958.33	1,790.80	3,916.66	-2,125.86	45.72%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,337.00
535402 · COMPUTER/MDT EXP - POLICE	1,158.30	1,250.00	1,428.30	2,500.00	-1,071.70	57.13%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	178.24	0.00	5,935.06	4,389.08	1,545.98	135.22%	10,800.00
540602 · ACCREDITATION EXPENSE - POLICE	0.00	120.00	0.00	1,265.54	-1,265.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00
549902 · MISCELLANEOUS EXP - POLICE	49.95	0.00	49.95	0.00	49.95	100.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	296.10
Total 520000 · OPERATING EXPENSES	34,483.99	34,580.84	90,568.99	120,648.76	-30,079.77	75.07%	534,521.44
Total Expense	140,633.11	145,329.15	366,413.12	392,345.38	-25,932.26	93.39%	1,941,901.44
Net Ordinary Income	-140,633.11	-145,329.15	-366,413.12	-392,345.38	25,932.26	93.39%	-1,941,901.44
Net Income	-140,633.11	-145,329.15	-366,413.12	-392,345.38	25,932.26	93.39%	-1,941,901.44

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2020

Ordinary Income/Expense	Aug 20	Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	4,486.44	14,100.00	11,233.14	28,200.00	-16,966.86	39.83%	169,200.00
510203 · PARK SALARIES - PUB WORKS	4,564.80	9,400.00	9,061.80	18,800.00	-9,738.20	48.2%	112,800.00
Longevity - Public Works	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00
Total PW PAYROLL EXPENSES	9,051.24	23,500.00	20,294.94	47,000.00	-26,705.06	43.18%	283,400.00
510403 · OVERTIME - PUB WORKS	9,880.58	1,000.00	24,951.03	1,000.00	23,951.03	2,495.1%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	6,546.29	7,450.00	10,566.03	14,900.00	-4,333.97	70.91%	89,400.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,242.58	7,166.66	6,846.76	14,333.32	-7,486.56	47.77%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	125.00	0.00	250.00	-250.00	0.0%	1,500.00
512703 · DISABILITY INSURANCE - PUB WORK	124.82	186.25	249.64	372.50	-122.86	67.02%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	98.50	138.33	197.00	276.66	-79.66	71.21%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	698.64	706.66	1,078.04	1,413.32	-335.28	76.28%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	496.66	0.00	993.32	-993.32	0.0%	5,960.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	5,800.27	11,900.00	-6,099.73	48.74%	11,900.00
Total 510000 · PERSONNEL SERVICES	29,642.65	40,769.56	69,983.71	92,439.12	-22,455.41	75.71%	507,535.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,875.00	4,600.00	3,750.00	850.00	122.67%	22,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.00	600.00	0.00	1,200.00	-1,200.00	0.0%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,382.95	2,916.66	4,026.05	5,833.32	-1,807.27	69.02%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	639.22	1,500.00	1,049.06	3,000.00	-1,950.94	34.97%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	830.57	0.00	1,039.43	0.00	1,039.43	100.0%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	627.84	1,000.00	796.34	2,000.00	-1,203.66	39.82%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	175.00	-175.00	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	0.00	175.00	-175.00	0.0%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	0.00	116.66	-116.66	0.0%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	0.00	514.50	-514.50	0.0%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	97.25	0.00	194.50	-194.50	0.0%	1,167.29
523303 · UTILITIES-MUN. PK. & SIR- PUB	0.00	187.48	0.00	187.48	-187.48	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	8,780.17	3,981.25	8,797.26	7,962.50	834.76	110.48%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	8,780.17	4,265.98	8,797.26	8,344.48	452.78	105.43%	49,953.83
523803 · CELL PHONE EXP - PUB WORKS	447.87	350.00	779.28	700.00	79.28	111.33%	4,200.00
533003 · UNIFORMS EXPENSE - PUB WORKS	775.92	666.66	1,672.82	1,333.32	339.50	125.46%	8,000.00
534003 · FUEL EXPENSE - PUB WORKS	0.00	1,300.00	938.74	2,600.00	-1,661.26	36.11%	15,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	382.00	0.00	382.00	1,250.00	-868.00	30.56%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	0.00	150.00	-150.00	0.0%	900.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 August 2020

	Aug 20	Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	0.00	116.66	-116.66	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	719.60	292.00	723.80	584.00	139.80	123.94%	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	908.33	119.99	1,816.66	-1,696.67	6.61%	10,900.00
Total 520000 · OPERATING EXPENSES	15,586.14	16,298.54	24,924.77	35,659.60	-10,734.83	69.9%	217,840.83
Total Expense	45,228.79	57,068.10	94,908.48	128,098.72	-33,190.24	74.09%	725,375.83
Net Ordinary Income	-45,228.79	-57,068.10	-94,908.48	-128,098.72	33,190.24	74.09%	-725,375.83
Net Income	-45,228.79	-57,068.10	-94,908.48	-128,098.72	33,190.24	74.09%	-725,375.83

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 August 2020

	Aug 20	Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	375.00	325.00	1,346.20	650.00	696.20	207.11%	3,900.00
510004 · P & Z SALARIES - PZ	375.00	325.00	1,346.20	650.00	696.20	207.11%	3,900.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,409.34	1,583.33	3,198.06	3,166.66	31.40	100.99%	19,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	665.00	0.00	665.00	100.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,409.34	1,583.33	3,863.06	3,166.66	696.40	121.99%	23,800.00
Total Expense	1,784.34	1,908.33	5,209.26	3,816.66	1,392.60	136.49%	27,700.00
Net Ordinary Income	-1,784.34	-1,908.33	-5,209.26	-3,816.66	-1,392.60	136.49%	-27,700.00
Net Income	-1,784.34	-1,908.33	-5,209.26	-3,816.66	-1,392.60	136.49%	-27,700.00

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

	Aug 20	Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	0.00	375.00	0.00	750.00	-750.00	0.0%	4,500.00
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	375.00	0.00	750.00	-750.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
570107 · CONFERENCES/SEMINARS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	11,000.00	0.00	11,000.00	-11,000.00	0.0%	11,000.00
570717 · ART IN THE PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	221.00	0.00	221.00	-221.00	0.0%	11,011.04
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	0.00	11,221.00	0.00	11,721.00	-11,721.00	0.0%	50,061.04
Total Expense	0.00	11,596.00	0.00	12,471.00	-12,471.00	0.0%	54,561.04
Net Ordinary Income	0.00	-11,596.00	0.00	-12,471.00	12,471.00	0.0%	-54,561.04
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	285.00	0.00	285.00	250.00	35.00	114.0%	500.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
Total Other Expense	285.00	0.00	285.00	250.00	35.00	114.0%	12,500.00
Net Other Income	-285.00	0.00	-285.00	-250.00	-35.00	114.0%	-12,500.00
Net Income	-285.00	-11,596.00	-285.00	-12,721.00	12,436.00	2.24%	-67,061.04

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
August 2020

	Aug 20	Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	8,750.00	0.00	8,750.00	0.00	8,750.00	100.0%	116,870.00
4610.22 · INTEREST EARNED	33.75	57.79	89.53	137.75	-48.22	65.0%	680.36
Total Income	8,783.75	57.79	8,839.53	137.75	8,701.78	6,417.08%	117,550.36
Gross Profit	8,783.75	57.79	8,839.53	137.75	8,701.78	6,417.08%	117,550.36
Expense							
5216.22 · ENGINEERING EXPENSE	810.00	0.00	810.00	0.00	810.00	100.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	11,250.00	0.00	11,250.00	-11,250.00	0.0%	90,000.00
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	635,000.00
5224.22 · STREET SEALING EXPENSE	0.00	2,312.00	0.00	4,624.00	-4,624.00	0.0%	18,496.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	686.00	0.00	686.00	-686.00	0.0%	11,497.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	16,300.00
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	0.00	0.00	0.00	0.00	0.0%	0.00
7170.22 · BANK SERVICE CHARGES	0.00	0.00	36.00	0.00	0.00	0.0%	0.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	810.00	14,248.00	846.00	16,560.00	-15,714.00	5.11%	771,293.00
Net Ordinary Income	7,973.75	-14,190.21	7,993.53	-16,422.25	24,415.78	-48.68%	-653,742.64
Net Income	7,973.75	-14,190.21	7,993.53	-16,422.25	24,415.78	-48.68%	-653,742.64

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

Ordinary Income/Expense	Aug 20	Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
4300.77 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.0%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
Total 4300.77 · Direct Public Support	30.78	0.00	92.26	0.00	92.26	100.0%	0.00
4500.77 · Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
4640.77 · Other Types of Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
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	30.78	0.00	92.26	0.00	92.26	100.0%	248,700.00
Total Income	30.78	0.00	92.26	0.00	92.26	100.0%	248,700.00
Gross Profit	30.78	0.00	92.26	0.00	92.26	100.0%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	24,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6214.77 · Legal Fees	1,500.00	0.00	3,000.00	0.00	3,000.00	100.0%	3,450.00
6215.77 · Outside Contract Services	1,500.00	6,666.66	3,000.00	13,333.32	-10,333.32	22.5%	80,000.00
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	2,681.00
Total 6210.77 · Contract Services	3,000.00	6,666.66	6,000.00	13,333.32	-7,333.32	45.0%	86,131.00
6220.77 · Engineering	0.00	1,250.00	0.00	2,500.00	-2,500.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	229.26	0.00	229.26	0.00	229.26	100.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	0.00	300.00	-300.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
6504.77 · Supplies	162.88	0.00	162.88	0.00	162.88	100.0%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	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	162.88	0.00	162.88	300.00	-137.12	54.29%	17,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
6603.77 · Other Costs	20.00	0.00	20.00	0.00	-6,480.00	0.31%	6,500.00
Total 6600.77 · Other Types of Expenses	20.00	0.00	20.00	6,500.00	-6,480.00	0.31%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	300.00

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

	Aug 20	Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
6703.77 - Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 6700.77 - Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total Expense	3,412.14	7,916.66	6,412.14	22,633.32	-16,221.18	28.33%	248,710.00
Net Ordinary Income	-3,381.36	-7,916.66	-6,319.88	-22,633.32	16,313.44	27.92%	-10.00
Net Income	-3,381.36	-7,916.66	-6,319.88	-22,633.32	16,313.44	27.92%	-10.00

6703.77 - Lodging
 Total 6700.77 - Travel and Meetings
 Total Expense
 Net Ordinary Income
 Net Income