

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	41,220.89	138,119.11	710,978.23	667,227.02	43,751.21	106.56%	3,956,693.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	39,649.56	16,442.13	33,365.40	6,191.19	27,174.21	538.92%	0.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	55,694.10	20.47	64,533.63	158.22	64,375.41	40787.28%	117,550.36
	<b>136,564.55</b>	<b>154,581.71</b>	<b>808,877.26</b>	<b>673,576.43</b>	<b>135,300.83</b>	<b>120.09%</b>	<b>4,074,243.40</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	123,351.69	84,699.76	305,964.75	330,667.72	(24,702.97)	92.53%	1,086,414.27
POLICE DEPT	173,353.40	160,941.56	539,766.52	553,286.94	(13,520.42)	97.56%	1,941,901.44
MAINTENANCE DEPT	54,062.28	59,975.12	148,970.76	188,073.84	(39,103.08)	79.21%	725,375.83
PLANNING & ZONING	1,709.94	3,108.33	6,919.20	6,924.99	(5.79)	99.92%	27,700.00
PARK/TREE BOARD	0.00	7,363.76	285.00	20,084.76	(19,799.76)	1.42%	67,061.04
STORM WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	2,144.79	13,562.00	2,990.79	30,122.00	(27,131.21)	9.93%	0.00
	<b>354,622.10</b>	<b>329,650.53</b>	<b>1,004,897.02</b>	<b>1,129,160.25</b>	<b>(124,263.23)</b>	<b>89.00%</b>	<b>3,848,452.58</b>
<b>TRANSFERS IN:</b>							
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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.03%</b>	<b>225,790.82</b>
<b>SURPLUS</b>	<b>(218,057.55)</b>	<b>(175,068.82)</b>	<b>(196,019.76)</b>	<b>(455,583.82)</b>	<b>259,564.06</b>		

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
September 2020

	Ordinary Income/Expense	Sep 20	Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
	Income							
	411000 · PROPERTY TAX	169.13	0.00	492.32	0.00	492.32	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	4,432.02	4,405.39	13,291.84	13,214.05	77.79	100.59%	52,329.00
	414000 · TANGIBLE TAX	0.00	0.00	441.01	8,745.29	-8,304.28	5.04%	78,000.00
	415000 · INSURANCE TAX	0.00	0.00	221,092.48	215,114.45	5,978.03	102.78%	850,000.00
	415100 · MOTOR VEHICLE TAX	6,527.29	6,204.14	28,369.47	25,419.75	2,949.72	111.6%	90,000.00
	416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	46,362.04
	421000 · OCCUPATIONAL LICENCES	18,009.80	2,455.00	29,481.97	9,150.00	20,331.97	322.21%	150,000.00
	421100 · PAYROLL TAX	0.00	81,468.70	329,720.10	223,302.98	106,417.12	147.66%	1,000,000.00
	422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
	422100 · PERMITS & FEES	20.00	30.00	80.00	195.00	-115.00	41.03%	300.00
	423000 · LIQUOR LICENCES	0.00	0.00	15,125.00	15,000.00	125.00	100.83%	15,000.00
	425000 · TEMPORARY SIGN PERMIT	0.00	100.00	0.00	100.00	-100.00	0.0%	400.00
	430800 · CODE ENFORCEMENT FINES	0.00	50.00	100.00	50.00	50.00	200.0%	150.00
	430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
	431000 · PARKING FINES	275.00	50.00	275.00	150.00	125.00	183.33%	950.00
	431100 · ALARM DROP FINES	0.00	50.00	0.00	150.00	-150.00	0.0%	950.00
	432000 · PENALTIES & INTEREST ON TAXES	56.29	248.55	232.97	587.06	-354.09	39.68%	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	11,199.99	-11,199.99	0.0%	44,800.00
	444100 · KLEPF PENSION REFUND	6,066.28	0.00	12,133.32	10,428.38	1,704.94	116.35%	70,134.00
	451000 · WASTE ASSESSMENT	193.80	31,164.00	387.60	93,492.00	-93,104.40	0.42%	373,968.00
	457600 · CELL TOWER FEES	100.00	0.00	3,450.00	3,000.00	450.00	115.0%	12,000.00
	457700 · STREET CUT PERMITS	0.00	500.00	100.00	500.00	-400.00	20.0%	2,000.00
	459000 · MISCELLANEOUS FEES	0.00	10.00	0.00	30.00	-30.00	0.0%	150.00
	461000 · INTEREST EARNED	211.28	1,000.00	893.08	3,000.00	-2,106.92	29.77%	12,000.00
	461500 · RENTAL INCOME	5,000.00	5,000.00	30,502.53	30,098.07	404.46	101.34%	125,600.00
	461600 · MAIN. FEE - PARK	0.00	100.00	0.00	300.00	-300.00	0.0%	600.00
	461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	375.00	-375.00	0.0%	1,500.00
	466100 · ACCIDENT REPORTS/COPIES	115.00	100.00	245.00	300.00	-55.00	81.67%	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	0.00	0.00	0.00	0.00	0.0%	0.00
	469000 · MISCELLANEOUS REVENUE	45.00	1,325.00	20.73	1,325.00	-1,304.27	1.57%	5,300.00
	468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	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	41,220.89	138,119.11	710,978.23	667,227.02	43,751.21	106.56%	3,956,693.04
	Gross Profit	41,220.89	138,119.11	710,978.23	667,227.02	43,751.21	106.56%	3,956,693.04
	Net Ordinary Income	41,220.89	138,119.11	710,978.23	667,227.02	43,751.21	106.56%	3,956,693.04
	Net Income	41,220.89	138,119.11	710,978.23	667,227.02	43,751.21	106.56%	3,956,693.04

CITY OF GOLD SPRING  
**ADMINISTRATION - BUDGET COMPARISON**  
 September 2020

Ordinary Income/Expense	Sep 20	Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,342.40	12,583.33	42,611.97	37,749.99	4,861.98	112.88%	151,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,308.86	1,200.00	4,772.71	3,550.63	1,222.08	134.42%	24,125.41
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	700.00	-700.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	67.50	0.00	67.50	-67.50	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	0.00	2,360.87	4,626.44	7,082.61	-2,456.17	65.32%	28,330.50
512501 · MEDICAL INSURANCE - ADMIN	-162.10	2,166.66	2,975.72	6,499.98	-3,524.26	45.78%	26,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	0.00	275.61	-275.61	0.0%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	83.33	201.54	249.99	-48.45	80.62%	1,000.00
512801 · LIFE INSURANCE - ADMIN	49.26	50.00	141.48	150.00	-8.52	94.32%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	26.57	312.50	515.10	937.50	-422.40	54.94%	3,750.00
513001 · F.I.C.A. - ADMIN	1,656.01	162.58	5,712.26	487.74	5,224.52	1,171.17%	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	15,288.18	19,278.64	63,360.67	61,451.55	1,909.12	103.11%	244,829.37
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	25,123.75	9,333.33	32,026.25	27,999.99	4,026.26	114.38%	112,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	500.00	0.00	500.00	-500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	1,050.00	0.00	1,050.00	-1,050.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	1,500.00	1,500.00	0.00	100.0%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	6,000.00	6,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	11,847.00	12,256.98	-409.98	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	1,500.00	1,500.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	34,989.00	1,682.11	34,989.00	35,882.11	-893.11	97.51%	50,000.00
521701 · CODIFACATION EXP - ADMIN	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	458.83	481.25	930.37	1,443.75	-513.38	64.44%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	100.00	279.00	-450.00	279.00	-729.00	-161.29%	829.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	687.50	0.00	687.50	-687.50	0.0%	2,750.00
522701 · STORM WATER CHARGE - ADMIN	702.00	725.00	702.00	725.00	-23.00	96.83%	2,900.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,345.91	0.00	4,037.73	-4,037.73	0.0%	16,151.04
523201 · WATER/SANITATION EXPENSE- ADMIN	577.87	350.00	340.13	1,050.00	-709.87	32.39%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	1,249.98	-1,249.98	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	929.13	833.33	2,003.13	2,499.99	-496.86	80.13%	10,000.00
523801 · CELL PHONE EXP - ADMIN	446.60	291.66	1,289.59	874.98	414.61	147.39%	3,500.00
523901 · MILEAGE - ADMIN	0.00	300.00	0.00	300.00	-300.00	0.0%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	350.00	0.00	350.00	-350.00	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	32,155.20	31,164.00	93,589.80	93,492.00	97.80	100.11%	373,968.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,084.06	1,250.00	1,490.68	3,750.00	-2,259.32	39.75%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	166.66	244.56	499.98	-255.42	48.91%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,165.34	1,291.66	3,368.40	3,874.98	-506.58	86.93%	15,500.00

CITY OF COLD SPRING  
**ADMINISTRATION - BUDGET COMPARISON**  
 September 2020

	Sep 20	Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	0.00	1,041.66	1,170.99	3,124.98	-1,953.99	37.47%	12,500.00
535201 · BANK SERVICE CHARGES	410.66	284.08	1,342.12	864.38	477.74	155.27%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	1,376.89	1,350.00	26.89	101.99%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,687.82	772.50	2,324.94	2,317.50	7.44	100.32%	9,270.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,195.00	247.32	1,229.00	3,382.32	-2,153.32	36.34%	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	107,974.26	64,929.29	241,819.35	268,213.15	-26,393.80	90.16%	834,474.50
Total Expense	123,262.44	84,207.93	305,180.02	329,664.70	-24,484.68	92.57%	1,079,303.87
Net Ordinary Income	-123,262.44	-84,207.93	-305,180.02	-329,664.70	24,484.68	92.57%	-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	89.25	491.83	784.73	1,003.02	-218.29	78.24%	4,645.40
Total 549900 · OTHER EXPENSES	89.25	491.83	784.73	1,003.02	-218.29	78.24%	7,110.40
Total Other Expense	89.25	491.83	784.73	1,003.02	-218.29	78.24%	7,110.40
Net Other Income	-89.25	-491.83	-784.73	-1,003.02	218.29	78.24%	-7,110.40
Net Income	-123,351.69	-84,699.76	-305,964.75	-330,667.72	24,702.97	92.53%	-1,086,414.27

CITY OF GOLD SPRING  
**POLICE DEPARTMENT BUDGET COMPARISON**  
 September 2020

Ordinary Income/Expense	Sep 20	Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	5,484.68	4,166.66	9,735.62	12,499.98	-2,764.36	77.89%	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	65,875.16	63,333.33	228,085.30	189,999.99	38,085.31	120.05%	760,000.00
Total 510202 · POLICE SALARIES - POLICE	65,875.16	63,333.33	228,085.30	189,999.99	38,085.31	120.05%	761,200.00
510402 · POLICE SECRETARY - POLICE	525.00	1,933.33	1,995.00	5,799.99	-3,804.99	34.4%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	8,524.98	-8,524.98	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	27,688.38	22,959.00	79,614.72	68,877.00	10,737.72	115.59%	275,508.00
512502 · MEDICAL INSURANCE - POLICE	10,305.30	11,666.67	26,327.42	35,000.01	-8,672.59	75.22%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	49.31	502.00	94.75	1,506.00	-1,411.25	6.29%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	523.03	516.66	1,575.39	1,549.98	25.41	101.64%	6,200.00
512802 · LIFE INSURANCE - POLICE	285.66	287.50	856.98	862.50	-5.52	99.36%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	178.63	1,500.00	4,379.07	4,500.00	-120.93	97.31%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,041.50	0.00	3,124.50	-3,124.50	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	110,915.15	110,748.31	386,759.28	382,444.93	4,314.35	101.13%	1,407,380.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	25,123.75	20,291.67	49,905.88	60,875.01	-10,969.13	81.98%	243,500.00
520102 · CAPITAL OUTLAY - GRANT POLICE	11,563.00		11,985.00				
520502 · ADVERTISING EXPENSE - POLICE	0.00	625.00	0.00	625.00	-625.00	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	750.00	750.00	0.00	100.0%	3,189.77
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	1,300.00	0.00	1,300.00	-1,300.00	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	3,622.04	1,458.33	6,913.06	4,374.99	2,538.07	158.01%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,625.00	0.00	1,625.00	-1,625.00	0.0%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	1,150.00	184.08	1,150.00	-965.92	16.01%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	1,625.00	0.00	1,625.00	-1,625.00	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	1,050.00	0.00	1,050.00	-1,050.00	0.0%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	0.00	1,449.99	-1,449.99	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	71.19	116.66	71.19	349.98	-278.79	20.34%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	150.00	400.00	484.98	1,200.00	-715.02	40.42%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54	427.54	1,282.62	855.08	427.54	150.0%	4,703.03
523702 · INTERNET EXP - POLICE	0.00	208.33	0.00	624.99	-624.99	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,600.55	708.33	4,500.79	2,124.99	2,375.80	211.8%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	200.00	700.00	200.00	700.00	-500.00	28.57%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	1,091.00	0.00	44,901.50	46,500.00	-1,598.50	96.56%	47,306.00
533002 · UNIFORMS EXPENSE - POLICE	370.63	1,250.00	1,294.01	3,750.00	-2,455.99	34.51%	15,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2020

	Sep 20	Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
533102 · UNIFORM EXPENSE - VEST - POLICE	722.00	750.00	722.00	750.00	-28.00	96.27%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,728.95	5,116.66	7,459.58	15,349.98	-7,890.40	48.6%	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	850.00	0.00	850.00	-850.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	120.70	125.00	298.41	375.00	-76.59	79.58%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	6.34	416.66	459.47	1,249.98	-790.51	36.76%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	991.39	1,958.33	2,782.19	5,874.99	-3,092.80	47.36%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	834.25	0.00	834.25	-834.25	0.0%	3,337.00
535402 · COMPUTER/MDT EXP - POLICE	270.00	1,250.00	1,698.30	3,750.00	-2,051.70	45.29%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	8,867.17	4,273.16	14,802.23	8,662.24	6,139.99	170.88%	10,800.00
540602 · ACCREDITATION EXPENSE - POLICE	0.00	0.00	0.00	1,265.54	-1,265.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	700.00	0.00	700.00	-700.00	0.0%	2,200.00
549902 · MISCELLANEOUS EXP - POLICE	1,050.00	250.00	1,099.95	250.00	849.95	439.98%	1,000.00
551002 · COLLEGE TUITION - POLICE	1,212.00	0.00	1,212.00	0.00	1,212.00	100.0%	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	62,438.25	50,193.25	153,007.24	170,842.01	-17,834.77	89.56%	534,521.44
Total Expense	173,353.40	160,941.56	539,766.52	553,286.94	-13,520.42	97.56%	1,941,901.44
Net Ordinary Income	-173,353.40	-160,941.56	-539,766.52	-553,286.94	13,520.42	97.56%	-1,941,901.44
Net Income	-173,353.40	-160,941.56	-539,766.52	-553,286.94	13,520.42	97.56%	-1,941,901.44

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2020

	Ordinary Income/Expense	Sep 20	Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
	Expense							
	510000 · PERSONNEL SERVICES							
	PW PAYROLL EXPENSES							
	510003 · PUPIC WORKS SALARIES - PUB WOR	5,533.04	14,100.00	16,766.18	42,300.00	-25,533.82	39.64%	169,200.00
	510203 · PARK SALARIES - PUB WORKS	9,129.30	9,400.00	18,191.10	28,200.00	-10,008.90	64.51%	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	14,662.34	23,500.00	34,957.28	70,500.00	-35,542.72	49.59%	283,400.00
	510403 · OVERTIME - PUB WORKS	6,894.46	0.00	31,845.49	1,000.00	30,845.49	3,184.55%	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	0.00	7,450.00	10,566.03	22,350.00	-11,783.97	47.28%	89,400.00
	512503 · MEDICAL INSURANCE - PUBLIC WORK	9,428.99	7,166.66	16,275.75	21,499.98	-5,224.23	75.7%	86,000.00
	512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	125.00	0.00	375.00	-375.00	0.0%	1,500.00
	512703 · DISABILITY INSURANCE - PUB WORK	132.38	186.25	382.02	558.75	-176.73	68.37%	2,235.00
	512803 · LIFE INSURANCE - PUBLIC WORKS	177.30	138.33	374.30	414.99	-40.69	90.2%	1,660.00
	512903 · DENTAL/VISION INSURANCE - PUB W	139.85	706.66	1,217.89	2,119.98	-902.09	57.45%	8,480.00
	513003 · F.I.C.A. - PUBLIC WORKS	0.00	496.66	0.00	1,489.98	-1,489.98	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	31,435.32	39,769.56	101,419.03	132,208.68	-30,789.65	76.71%	507,535.00
	520000 · OPERATING EXPENSES							
	520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,875.00	4,600.00	5,625.00	-1,025.00	81.78%	22,500.00
	521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	1,500.00	0.00	1,500.00	-1,500.00	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	1,800.00	-1,800.00	0.0%	7,200.00
	522003 · BUILDING & GROUNDS EXP - PUB WO	5,575.54	2,916.66	9,601.59	8,749.98	851.61	109.73%	35,000.00
	522203 · VEHICLE EXPENSE - PUB WORKS	484.00	1,500.00	1,513.06	4,500.00	-2,986.94	33.62%	18,000.00
	522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	750.00	1,039.43	750.00	289.43	138.59%	3,000.00
	522403 · TRAINING EXPENSE - PUB WORKS	0.00	625.00	0.00	625.00	-625.00	0.0%	2,500.00
	522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	1,125.00	0.00	1,125.00	-1,125.00	0.0%	1,500.00
	522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,000.00	796.34	3,000.00	-2,203.66	26.55%	7,500.00
	522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	262.50	-262.50	0.0%	1,050.00
	522803 · WATER/SANITATION EXP. - PUB WOR	246.60	87.50	246.60	262.50	-15.90	93.94%	1,050.00
	522903 · WATER EXP- APPLE ORCHARD - PUB	41.72	58.33	41.72	174.99	-133.27	23.84%	700.00
	523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	0.00	771.75	-771.75	0.0%	3,087.00
	523103 · UTILITIES - STREET LIGHTS - PUB	0.00	97.25	0.00	291.75	-291.75	0.0%	1,167.29
	523303 · UTILITIES-MUN. PK. & SIR- PUB	0.00	94.50	0.00	281.98	-281.98	0.0%	1,011.54
	523103 · UTILITIES - STREET LIGHTS - PUB - Other	4,570.04	3,981.25	13,367.30	11,943.75	1,423.55	111.92%	47,775.00
	Total 523103 · UTILITIES - STREET LIGHTS - PUB	4,570.04	4,173.00	13,367.30	12,517.48	849.82	106.79%	49,953.83
	523803 · CELL PHONE EXP - PUB WORKS	327.62	350.00	1,106.90	1,050.00	56.90	105.42%	4,200.00
	533003 · UNIFORMS EXPENSE - PUB WORKS	1,135.90	666.66	2,808.72	1,999.98	808.74	140.44%	8,000.00
	534003 · FUEL EXPENSE - PUB WORKS	2,200.12	1,300.00	3,138.86	3,900.00	-761.14	80.48%	15,600.00
	534903 · EQUIPMENT RENTAL EXPENSE - PUB	148.30	0.00	530.30	1,250.00	-719.70	42.42%	5,000.00
	535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	0.00	225.00	-225.00	0.0%	900.00

CITY OF COLD SPRING  
**PUBLIC WORKS BUDGET COMPARISON**  
 September 2020

	Sep 20	Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	0.00	174.99	-174.99	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	515.20	292.00	1,239.00	876.00	363.00	141.44%	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	56.24	908.33	176.23	2,724.99	-2,548.76	6.47%	10,900.00
554003 · CONTRACT LABOR - PUB WORKS	7,345.68		7,345.68				
Total 520000 · OPERATING EXPENSES	22,626.96	20,205.56	47,551.73	55,865.16	-8,313.43	85.12%	217,840.83
Total Expense	54,062.28	59,975.12	148,970.76	188,073.84	-39,103.08	79.21%	725,375.83
Net Ordinary Income	-54,062.28	-59,975.12	-148,970.76	-188,073.84	39,103.08	79.21%	-725,375.83
Net Income	-54,062.28	-59,975.12	-148,970.76	-188,073.84	39,103.08	79.21%	-725,375.83



CITY OF COLD SPRING  
**PLANNING & ZONING BUDGET COMPARISON**  
 September 2020

Ordinary Income/Expense	Sep 20	Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES	375.00	325.00	1,721.20	975.00	746.20	176.53%	3,900.00
510004 · P & Z SALARIES - PZ	375.00	325.00	1,721.20	975.00	746.20	176.53%	3,900.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES	1,334.94	1,583.33	4,533.00	4,749.99	-216.99	95.43%	19,000.00
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
522304 · TRAVEL EXPENSE - PZ	0.00	450.00	665.00	450.00	215.00	147.78%	1,800.00
522404 · TRAINING EXPENSE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
543004 · SUPPLIES EXPENSE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,334.94	2,783.33	5,198.00	5,949.99	-751.99	87.36%	23,800.00
Total Expense	1,709.94	3,108.33	6,919.20	6,924.99	-5.79	99.92%	27,700.00
Net Ordinary Income	-1,709.94	-3,108.33	-6,919.20	-6,924.99	5.79	99.92%	-27,700.00
Net Income	-1,709.94	-3,108.33	-6,919.20	-6,924.99	5.79	99.92%	-27,700.00

CITY OF COLD SPRING  
**PARK & TREE BOARD BUDGET COMPARISON**  
 September 2020

	Sep 20	Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	0.00	375.00	0.00	1,125.00	-1,125.00	0.0%	4,500.00
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	375.00	0.00	1,125.00	-1,125.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570107 · CONFERENCES/SEMINARS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	3,500.00	0.00	3,500.00	-3,500.00	0.0%	3,500.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	11,000.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	0.00	11,000.00	-11,000.00	0.0%	10,000.00
570717 · ART IN THE PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	11,011.04
570807 · DAY IN PARK - PARK BD	0.00	688.76	0.00	909.76	-909.76	0.0%	5,550.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	550.00	0.00	550.00	-550.00	0.0%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	50,061.04
Total 520000 · OPERATING EXPENSES	0.00	4,988.76	0.00	16,709.76	-16,709.76	0.0%	54,561.04
Total Expense	0.00	5,363.76	0.00	17,834.76	-17,834.76	0.0%	-54,561.04
Net Ordinary Income	0.00	-5,363.76	0.00	-17,834.76	17,834.76	0.0%	
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	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	2,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Other Expense	0.00	2,000.00	285.00	2,250.00	-1,965.00	12.67%	12,500.00
Net Other Income	0.00	-2,000.00	-285.00	-2,250.00	1,965.00	12.67%	-12,500.00
Net Income	0.00	-7,363.76	-285.00	-20,084.76	19,799.76	1.42%	-67,061.04

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
September 2020

	Sep 20	Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	55,663.00	0.00	64,413.00	0.00	64,413.00	100.0%	116,870.00
4610.22 · INTEREST EARNED	31.10	20.47	120.63	158.22	-37.59	76.24%	680.36
Total Income	55,694.10	20.47	64,533.63	158.22	64,375.41	40,787.28%	117,550.36
Gross Profit	55,694.10	20.47	64,533.63	158.22	64,375.41	40,787.28%	117,550.36
Expense							
5200.22 · CAPITAL OUTLAY	1,012.50		1,012.50				
5216.22 · ENGINEERING EXPENSE	520.00	0.00	1,330.00	0.00	1,330.00	100.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	11,250.00	0.00	22,500.00	-22,500.00	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	6,936.00	-6,936.00	0.0%	18,496.00
5225.22 · STREET MAINTENANCE & REPAIR	612.29	0.00	612.29	686.00	-73.71	89.26%	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	2,144.79	13,562.00	2,990.79	30,122.00	-27,131.21	9.93%	771,293.00
Net Ordinary Income	53,549.31	-13,541.53	61,542.84	-29,963.78	91,506.62	-205.39%	-653,742.64
Net Income	53,549.31	-13,541.53	61,542.84	-29,963.78	91,506.62	-205.39%	-653,742.64

CITY OF COLD SPRING STORM WATER  
**STORM WATER - BUDGET COMPARISON**  
 September 2020

Ordinary Income/Expense	Sep 20	Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
4300.77 · Direct Public Support	43,970.29	43,970.29	43,970.29	43,970.29	0.00	100.0%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	580.50	0.00	580.50	0.00	580.50	100.0%	73,400.00
4320.77 · Residential Storm Water Fee Rev	44,550.79	43,970.29	44,550.79	43,970.29	580.50	101.32%	248,700.00
Total 4300.77 · Direct Public Support	35.72	0.00	127.98	0.00	127.98	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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Income	44,586.51	43,970.29	44,678.77	43,970.29	708.48	101.61%	248,700.00
Gross Profit	44,586.51	43,970.29	44,678.77	43,970.29	708.48	101.61%	248,700.00
Expense							
6100.00 · Personnel Expenses	0.00	2,800.00	0.00	2,800.00	-2,800.00	0.0%	11,200.00
6110.77 · Payroll - Admin	0.00	2,625.00	0.00	2,625.00	-2,625.00	0.0%	10,500.00
6120.77 · Payroll - Hourly Labor	0.00	341.25	0.00	341.25	-341.25	0.0%	1,365.00
6130.77 · Medical Insurance - Admin	0.00	72.00	0.00	72.00	-72.00	0.0%	72.00
6131.77 · Disability Insurance - Admin	0.00	21.00	0.00	21.00	-21.00	0.0%	21.00
6132.77 · Life Insurance - Admin	0.00	46.00	0.00	46.00	-46.00	0.0%	46.00
6133.77 · Dental Insurance - Admin	0.00	43.75	0.00	43.75	-43.75	0.0%	175.00
6134.77 · FICA Expense - Admin	0.00	275.00	0.00	275.00	-275.00	0.0%	1,100.00
6136.77 · Pension Plan - Admin	0.00	6,224.00	0.00	6,224.00	-6,224.00	0.0%	24,479.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6210.77 · Contract Services	1,500.00	862.50	4,500.00	862.50	3,637.50	521.74%	3,450.00
6211.77 · Accounting Fees	1,500.00	6,666.66	4,500.00	19,999.98	-15,499.98	22.5%	80,000.00
6214.77 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	2,681.00
6215.77 · Outside Contract Services	3,000.00	7,529.16	9,000.00	20,862.48	-11,862.48	43.14%	86,131.00
6210.77 · Contract Services - Other	0.00	1,250.00	0.00	3,750.00	-3,750.00	0.0%	15,000.00
Total 6210.77 · Contract Services	0.00	2,250.00	0.00	2,250.00	-2,250.00	0.0%	9,000.00
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	75,000.00
6300.77 · Vehicle Expense	0.00	2,500.00	229.26	2,500.00	-2,270.74	9.17%	10,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6400.77 · Misc - Emergency Repair	0.00	2,500.00	229.26	2,500.00	-2,270.74	9.17%	10,000.00
6500.77 · Operations	1,901.23	0.00	1,901.23	300.00	1,601.23	633.74%	6,500.00
6501.77 · Books, Subscriptions, Reference	0.00	550.00	0.00	550.00	-550.00	0.0%	2,200.00
6502.77 · Postage, Mailing Service	0.00	200.00	0.00	200.00	-200.00	0.0%	800.00
6503.77 · Printing and Copying	0.00	1,500.00	162.88	1,500.00	-1,337.12	10.86%	6,000.00
6504.77 · Supplies	0.00	525.00	0.00	525.00	-525.00	0.0%	2,100.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6500.77 · Operations - Other	1,901.23	2,775.00	2,064.11	3,075.00	-1,010.89	67.13%	17,600.00
Total 6500.77 · Operations	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
6600.77 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6601.77 · Insurance - Liability, D and O	0.00	0.00	20.00	0.00	20.00	0.0%	0.00
6603.77 · Other Costs	0.00	0.00	0.00	0.00	0.00	0.0%	0.00

VILL OF GOLF SPRING STORM WATER  
 STORM WATER - BUDGET COMPARISON

September 2020

	Sep 20	Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 6600.77 · Other Types of Expenses	0.00	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	4,200.00	0.00	4,200.00	-4,200.00	0.0%	4,200.00
6702.77 · Travel	0.00	300.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	500.00	0.00	500.00	-500.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Expense	4,901.23	27,528.16	11,313.37	50,161.48	-38,848.11	22.55%	248,710.00
Net Ordinary Income	39,685.28	16,442.13	33,365.40	-6,191.19	39,556.59	-538.92%	-10.00
Net Income	39,685.28	16,442.13	33,365.40	-6,191.19	39,556.59	-538.92%	-10.00