

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE FOUR MONTHS ENDING OCTOBER 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
<b>REVENUE:</b>							
GENERAL REVENUE	247,609.52	256,130.17	958,587.75	923,357.19	35,230.56	103.82%	3,956,693.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	37.81	0.00	44,716.58	43,970.29	746.29	101.70%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	29.18	5.72	64,562.81	163.94	64,398.87	39381.98%	117,550.36
	<b>247,676.51</b>	<b>256,135.89</b>	<b>1,067,867.14</b>	<b>967,491.42</b>	<b>100,375.72</b>	110.37%	<b>4,322,943.40</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	122,241.80	76,198.22	428,206.55	406,865.94	21,340.61	105.25%	1,086,414.27
POLICE DEPT	174,541.13	145,910.66	714,307.65	699,197.60	15,110.05	102.16%	1,941,901.44
MAINTENANCE DEPT	45,313.85	60,228.11	194,284.61	248,301.95	(54,017.34)	78.25%	725,375.83
PLANNING & ZONING	1,780.59	1,908.33	8,699.79	8,833.32	(133.53)	98.49%	27,700.00
PARK/TREE BOARD	0.00	20,476.28	285.00	40,561.04	(40,276.04)	0.70%	67,061.04
STORM WATER	3,000.00	26,666.66	14,313.37	76,828.14	(62,514.77)	18.63%	248,710.00
M.A.R.F.	169,159.10	253,000.00	172,149.89	283,122.00	(110,972.11)	60.80%	771,293.00
<b>TOTAL EXPENSES</b>	<b>516,036.47</b>	<b>584,388.26</b>	<b>1,532,246.86</b>	<b>1,763,709.99</b>	<b>(231,463.13)</b>	86.88%	<b>4,868,455.58</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>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!	<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>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!	<b>0.00</b>
<b>SURPLUS</b>	<b>(268,359.96)</b>	<b>(328,252.37)</b>	<b>(464,379.72)</b>	<b>(796,218.57)</b>	<b>331,838.85</b>	58.32%	<b>(545,512.18)</b>



CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	50,458.16	50,000.00	50,950.48	50,000.00	950.48	101.9%	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	4,439.47	4,405.00	17,731.31	17,619.05	112.26	100.64%	52,329.00
414000 · TANGIBLE TAX	2,723.92	888.19	3,164.93	9,633.48	-6,468.55	32.85%	78,000.00
415000 · INSURANCE TAX	58,160.37	109,349.08	279,252.85	324,463.53	-45,210.68	86.07%	850,000.00
415100 · MOTOR VEHICLE TAX	7,462.44	7,487.21	35,831.91	32,906.96	2,924.95	108.89%	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	3,870.00	29,481.97	13,020.00	16,461.97	226.44%	150,000.00
421100 · PAYROLL TAX	56,994.48	7,770.00	386,714.58	231,072.98	155,641.60	167.36%	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	45.00	80.00	240.00	-160.00	33.33%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	15,125.00	15,000.00	125.00	100.83%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	0.00	100.00	-100.00	0.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	0.00	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	350.00	50.00	625.00	200.00	425.00	312.5%	950.00
431100 · ALARM DROP FINES	0.00	50.00	0.00	200.00	-200.00	0.0%	950.00
432000 · PENALTIES & INTEREST ON TAXES	534.05	300.00	767.02	887.06	-120.04	86.47%	10,000.00
441000 · BASE COURT REVENUE	1,657.71	0.00	2,881.99	2,000.00	881.99	144.1%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	14,933.32	-14,933.32	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	11,943.71	12,180.83	24,077.03	22,609.21	1,467.82	106.49%	70,134.00
451000 · WASTE ASSESSMENT	24,942.48	31,164.00	25,330.08	124,656.00	-99,325.92	20.32%	373,968.00
457600 · CELL TOWER FEES	3,450.00	3,000.00	6,900.00	6,000.00	900.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	2,600.00	0.00	2,700.00	500.00	2,200.00	540.0%	2,000.00
459000 · MISCELLANEOUS FEES	314.39	10.00	314.39	40.00	274.39	785.98%	150.00
461000 · INTEREST EARNED	205.81	1,000.00	1,098.89	4,000.00	-2,901.11	27.47%	12,000.00
461500 · RENTAL INCOME	20,502.53	20,502.53	51,005.06	50,600.60	404.46	100.8%	125,600.00
461600 · MAIN. FEE - PARK	0.00	100.00	0.00	400.00	-400.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	500.00	-500.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	70.00	100.00	315.00	400.00	-85.00	78.75%	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	800.00	0.00	820.73	1,325.00	-504.27	61.94%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00		3,060.00				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	<u>247,609.52</u>	<u>256,130.17</u>	<u>958,587.75</u>	<u>923,357.19</u>	<u>35,230.56</u>	<u>103.82%</u>	<u>3,956,693.04</u>
Gross Profit	<u>247,609.52</u>	<u>256,130.17</u>	<u>958,587.75</u>	<u>923,357.19</u>	<u>35,230.56</u>	<u>103.82%</u>	<u>3,956,693.04</u>
Net Ordinary Income	<u>247,609.52</u>	<u>256,130.17</u>	<u>958,587.75</u>	<u>923,357.19</u>	<u>35,230.56</u>	<u>103.82%</u>	<u>3,956,693.04</u>
Net Income	<u>247,609.52</u>	<u>256,130.17</u>	<u>958,587.75</u>	<u>923,357.19</u>	<u>35,230.56</u>	<u>103.82%</u>	<u>3,956,693.04</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
October 2020

Ordinary Income/Expense Expense	Oct 20	Budget	Jul - Oct 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,192.40	12,583.33	54,804.37	50,333.32	4,471.05	108.88%	151,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,232.18	1,058.26	6,004.89	4,608.89	1,396.00	130.29%	24,125.41
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	900.00	-900.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	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	1,739.76	2,360.87	6,366.20	9,443.48	-3,077.28	67.41%	28,330.50
512501 · MEDICAL INSURANCE - ADMIN	1,684.18	2,166.66	4,659.90	8,666.64	-4,006.74	53.77%	26,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	425.47	91.87	425.47	367.48	57.99	115.78%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	83.33	268.72	333.32	-64.60	80.62%	1,000.00
512801 · LIFE INSURANCE - ADMIN	49.21	50.00	190.69	200.00	-9.31	95.35%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	171.70	312.50	686.80	1,250.00	-563.20	54.94%	3,750.00
513001 · F.I.C.A. - ADMIN	1,838.23	162.58	7,550.49	650.32	6,900.17	1,161.04%	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
<b>Total 510000 · PERSONNEL SERVICES</b>	<b>19,400.31</b>	<b>19,069.40</b>	<b>82,760.98</b>	<b>80,520.95</b>	<b>2,240.03</b>	<b>102.78%</b>	<b>244,829.37</b>
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	54,908.00	9,333.33	86,934.25	37,333.32	49,600.93	232.86%	112,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	500.00	-500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	1,050.00	-1,050.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	2,000.00	2,000.00	0.00	100.0%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	8,000.00	8,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	15,796.00	16,342.64	-546.64	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	2,000.00	2,000.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	237.79	34,989.00	36,119.90	-1,130.90	96.87%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	458.83	481.25	1,389.20	1,925.00	-535.80	72.17%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-450.00	279.00	-729.00	-161.29%	829.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	687.50	-687.50	0.0%	2,750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	702.00	725.00	-23.00	96.83%	2,900.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	830.42	1,345.91	830.42	5,383.64	-4,553.22	15.43%	16,151.04
523201 · WATER/SANITATION EXPENSE- ADMIN	-688.50	350.00	-348.37	1,400.00	-1,748.37	-24.88%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	1,666.64	-1,666.64	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	624.16	833.33	2,627.29	3,333.32	-706.03	78.82%	10,000.00
523701 · INTERNET EXP - ADMIN	134.98		134.98				
523801 · CELL PHONE EXP - ADMIN	254.60	291.66	1,544.19	1,166.64	377.55	132.36%	3,500.00
523901 · MILEAGE - ADMIN	0.00	0.00	0.00	300.00	-300.00	0.0%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	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	125,745.00	124,656.00	1,089.00	100.87%	373,968.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,079.77	1,250.00	2,570.45	5,000.00	-2,429.55	51.41%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	43.79	166.66	288.35	666.64	-378.29	43.25%	2,000.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535501 · OFFICE SUPPLIES & EXP - ADMIN	469.59	1,291.66	3,837.99	5,166.64	-1,328.65	74.28%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	1,151.02	1,041.66	2,322.01	4,166.64	-1,844.63	55.73%	12,500.00
535201 · BANK SERVICE CHARGES	488.75	384.54	1,830.87	1,248.92	581.95	146.6%	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	2,481.19	772.50	4,806.13	3,090.00	1,716.13	155.54%	9,270.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,127.50	252.00	2,356.50	3,634.32	-1,277.82	64.84%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	<u>102,468.30</u>	<u>56,698.61</u>	<u>344,287.65</u>	<u>324,911.76</u>	<u>19,375.89</u>	<u>105.96%</u>	<u>834,474.50</u>
Total Expense	<u>121,868.61</u>	<u>75,768.01</u>	<u>427,048.63</u>	<u>405,432.71</u>	<u>21,615.92</u>	<u>105.33%</u>	<u>1,079,303.87</u>
Net Ordinary Income	-121,868.61	-75,768.01	-427,048.63	-405,432.71	-21,615.92	105.33%	-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	373.19	430.21	1,157.92	1,433.23	-275.31	80.79%	4,645.40
Total 549900 · OTHER EXPENSES	<u>373.19</u>	<u>430.21</u>	<u>1,157.92</u>	<u>1,433.23</u>	<u>-275.31</u>	<u>80.79%</u>	<u>7,110.40</u>
Total Other Expense	<u>373.19</u>	<u>430.21</u>	<u>1,157.92</u>	<u>1,433.23</u>	<u>-275.31</u>	<u>80.79%</u>	<u>7,110.40</u>
Net Other Income	-373.19	-430.21	-1,157.92	-1,433.23	275.31	80.79%	-7,110.40
Net Income	<u>-122,241.80</u>	<u>-76,198.22</u>	<u>-428,206.55</u>	<u>-406,865.94</u>	<u>-21,340.61</u>	<u>105.25%</u>	<u>-1,086,414.27</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
October 2020

Ordinary Income/Expense	Oct 20	Budget	Jul - Oct 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,756.82	4,166.66	12,492.44	16,666.64	-4,174.20	74.96%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	600.00	600.00	600.00	600.00	0.00	100.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	68,015.33	63,333.33	296,100.63	253,333.32	42,767.31	116.88%	760,000.00
Total 510202 · POLICE SALARIES - POLICE	68,615.33	63,933.33	296,700.63	253,933.32	42,767.31	116.84%	761,200.00
510402 · POLICE SECRETARY - POLICE	600.00	1,933.33	2,595.00	7,733.32	-5,138.32	33.56%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	11,366.64	-11,366.64	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00				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	20,202.19	22,959.00	99,816.91	91,836.00	7,980.91	108.69%	275,508.00
512502 · MEDICAL INSURANCE - POLICE	15,364.33	11,666.67	41,691.75	46,666.68	-4,974.93	89.34%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	2,335.46	502.00	2,430.21	2,008.00	422.21	121.03%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	523.08	516.66	2,098.47	2,066.64	31.83	101.54%	6,200.00
512802 · LIFE INSURANCE - POLICE	285.66	287.50	1,142.64	1,150.00	-7.36	99.36%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,468.04	1,500.00	5,847.11	6,000.00	-152.89	97.45%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,041.50	0.00	4,166.00	-4,166.00	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	112,150.91	111,348.31	498,910.19	493,793.24	5,116.95	101.04%	1,407,380.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	55,108.00	20,291.67	105,013.88	81,166.68	23,847.20	129.38%	243,500.00
520102 · CAPITAL OUTLAY - GRANT POLICE	0.00		11,985.00				
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	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	337.43	1,000.00	1,087.43	-87.43	91.96%	3,189.77
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	1,300.00	-1,300.00	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,635.17	1,458.33	8,548.23	5,833.32	2,714.91	146.54%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	0.00	1,625.00	-1,625.00	0.0%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	184.08	1,150.00	-965.92	16.01%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	0.00	1,625.00	-1,625.00	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	0.00	1,050.00	-1,050.00	0.0%	4,200.00
523002 · UTILITIES - POLICE DEPT.	51.06	483.33	51.06	1,933.32	-1,882.26	2.64%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	71.19	466.64	-395.45	15.26%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	150.00	400.00	634.98	1,600.00	-965.02	39.69%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54	427.54	1,710.16	1,282.62	427.54	133.33%	4,703.03
523702 · INTERNET EXP - POLICE	0.00	208.33	0.00	833.32	-833.32	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,325.28	708.33	5,826.07	2,833.32	2,992.75	205.63%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	200.00	0.00	400.00	700.00	-300.00	57.14%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	44,901.50	46,500.00	-1,598.50	96.56%	47,306.00
533002 · UNIFORMS EXPENSE - POLICE	179.35	1,250.00	1,473.36	5,000.00	-3,526.64	29.47%	15,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
October 2020

	Oct 20	Budget	Jul - Oct 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	722.00	750.00	-28.00	96.27%	3,000.00
534002 · FUEL EXPENSE - POLICE	2,176.51	5,116.66	9,636.09	20,466.64	-10,830.55	47.08%	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	850.00	-850.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	0.00	125.00	298.41	500.00	-201.59	59.68%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	146.14	416.66	605.61	1,666.64	-1,061.03	36.34%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	34.93	1,958.33	2,817.12	7,833.32	-5,016.20	35.96%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	834.25	-834.25	0.0%	3,337.00
535402 · COMPUTER/MDT EXP - POLICE	706.24	1,250.00	2,404.54	5,000.00	-2,595.46	48.09%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	14.08	14,802.23	8,676.32	6,125.91	170.61%	10,800.00
540602 · ACCREDADATION 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	0.00	0.00	700.00	-700.00	0.0%	2,200.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	1,099.95	250.00	849.95	439.98%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	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	<u>62,390.22</u>	<u>34,562.35</u>	<u>215,397.46</u>	<u>205,404.36</u>	<u>9,993.10</u>	<u>104.87%</u>	<u>534,521.44</u>
Total Expense	<u>174,541.13</u>	<u>145,910.66</u>	<u>714,307.65</u>	<u>699,197.60</u>	<u>15,110.05</u>	<u>102.16%</u>	<u>1,941,901.44</u>
Net Ordinary Income	<u>-174,541.13</u>	<u>-145,910.66</u>	<u>-714,307.65</u>	<u>-699,197.60</u>	<u>-15,110.05</u>	<u>102.16%</u>	<u>-1,941,901.44</u>
Net Income	<u>-174,541.13</u>	<u>-145,910.66</u>	<u>-714,307.65</u>	<u>-699,197.60</u>	<u>-15,110.05</u>	<u>102.16%</u>	<u>-1,941,901.44</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
October 2020

Ordinary Income/Expense Expense	Oct 20	Budget	Jul - Oct 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	4,773.86	14,100.00	21,540.04	56,400.00	-34,859.96	38.19%	169,200.00
510203 · PARK SALARIES - -PUB WORKS	8,962.02	9,400.00	27,153.12	37,600.00	-10,446.88	72.22%	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	<u>13,735.88</u>	<u>23,500.00</u>	<u>48,693.16</u>	<u>94,000.00</u>	<u>-45,306.84</u>	<u>51.8%</u>	<u>283,400.00</u>
510403 · OVERTIME - PUB WORKS	7,820.92	1,000.00	39,666.41	2,000.00	37,666.41	1,983.32%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00				1,000.00
512003 · PENSION PLAN - PUB WORKS	5,371.87	7,450.00	15,937.90	29,800.00	-13,862.10	53.48%	89,400.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,443.43	7,166.66	21,719.18	28,666.64	-6,947.46	75.77%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	992.76	125.00	992.76	500.00	492.76	198.55%	1,500.00
512703 · DISABILITY INSURANCE - PUB WORK	171.78	186.25	553.80	745.00	-191.20	74.34%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.33	512.20	553.32	-41.12	92.57%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	893.48	706.66	2,111.37	2,826.64	-715.27	74.7%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	496.66	0.00	1,986.64	-1,986.64	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	<u>34,568.02</u>	<u>40,769.56</u>	<u>135,987.05</u>	<u>172,978.24</u>	<u>-36,991.19</u>	<u>78.62%</u>	<u>507,535.00</u>
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,875.00	4,600.00	7,500.00	-2,900.00	61.33%	22,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	188.99	0.00	188.99	1,500.00	-1,311.01	12.6%	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	2,400.00	-2,400.00	0.0%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,841.41	2,916.66	11,443.00	11,666.64	-223.64	98.08%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,250.68	1,500.00	2,763.74	6,000.00	-3,236.26	46.06%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	1,039.43	750.00	289.43	138.59%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	625.00	-625.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	1,125.00	-1,125.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	76.42	1,000.00	872.76	4,000.00	-3,127.24	21.82%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	350.00	-350.00	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	246.60	350.00	-103.40	70.46%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	41.72	233.32	-191.60	17.88%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	272.32	257.25	272.32	1,029.00	-756.68	26.47%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	97.25	0.00	389.00	-389.00	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	97.49	0.00	379.47	-379.47	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	4,333.60	3,981.25	17,700.90	15,925.00	1,775.90	111.15%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	<u>4,333.60</u>	<u>4,175.99</u>	<u>17,700.90</u>	<u>16,693.47</u>	<u>1,007.43</u>	<u>106.04%</u>	<u>49,953.83</u>
523803 · CELL PHONE EXP - PUB WORKS	327.62	350.00	1,434.52	1,400.00	34.52	102.47%	4,200.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,098.50	666.66	3,907.22	2,666.64	1,240.58	146.52%	8,000.00
534003 · FUEL EXPENSE - PUB WORKS	1,154.87	1,300.00	4,293.73	5,200.00	-906.27	82.57%	15,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	162.60	1,250.00	692.90	2,500.00	-1,807.10	27.72%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	0.00	300.00	-300.00	0.0%	900.00



CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	0.00	233.32	-233.32	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	38.82	292.00	1,277.82	1,168.00	109.82	109.4%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	908.33	176.23	3,633.32	-3,457.09	4.85%	10,900.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		7,345.68				
Total 520000 · OPERATING EXPENSES	<u>10,745.83</u>	<u>19,458.55</u>	<u>58,297.56</u>	<u>75,323.71</u>	<u>-17,026.15</u>	<u>77.4%</u>	<u>217,840.83</u>
Total Expense	<u>45,313.85</u>	<u>60,228.11</u>	<u>194,284.61</u>	<u>248,301.95</u>	<u>-54,017.34</u>	<u>78.25%</u>	<u>725,375.83</u>
Net Ordinary Income	<u>-45,313.85</u>	<u>-60,228.11</u>	<u>-194,284.61</u>	<u>-248,301.95</u>	<u>54,017.34</u>	<u>78.25%</u>	<u>-725,375.83</u>
Net Income	<u>-45,313.85</u>	<u>-60,228.11</u>	<u>-194,284.61</u>	<u>-248,301.95</u>	<u>54,017.34</u>	<u>78.25%</u>	<u>-725,375.83</u>

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>Jul - Oct 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	501.40	325.00	2,222.60	1,300.00	922.60	170.97%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>501.40</u>	<u>325.00</u>	<u>2,222.60</u>	<u>1,300.00</u>	<u>922.60</u>	<u>170.97%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,267.14	1,583.33	5,800.14	6,333.32	-533.18	91.58%	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	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	665.00	450.00	215.00	147.78%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	12.05	0.00	12.05	250.00	-237.95	4.82%	500.00
Total 520000 · OPERATING EXPENSES	<u>1,279.19</u>	<u>1,583.33</u>	<u>6,477.19</u>	<u>7,533.32</u>	<u>-1,056.13</u>	<u>85.98%</u>	<u>23,800.00</u>
Total Expense	<u>1,780.59</u>	<u>1,908.33</u>	<u>8,699.79</u>	<u>8,833.32</u>	<u>-133.53</u>	<u>98.49%</u>	<u>27,700.00</u>
Net Ordinary Income	<u>-1,780.59</u>	<u>-1,908.33</u>	<u>-8,699.79</u>	<u>-8,833.32</u>	<u>133.53</u>	<u>98.49%</u>	<u>-27,700.00</u>
Net Income	<u>-1,780.59</u>	<u>-1,908.33</u>	<u>-8,699.79</u>	<u>-8,833.32</u>	<u>133.53</u>	<u>98.49%</u>	<u>-27,700.00</u>

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

	<u>Jul 20</u>	<u>Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	375.00	0.00	1,500.00	-1,500.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>	<u>4,500.00</u>
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	250.00	-250.00	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	3,500.00	-3,500.00	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	0.00	0.00	11,000.00	-11,000.00	0.0%	11,000.00
570717 · ART IN THE PARK - PARK BD	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	10,101.28	0.00	11,011.04	-11,011.04	0.0%	11,011.04
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	550.00	-550.00	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	<u>0.00</u>	<u>20,101.28</u>	<u>0.00</u>	<u>36,811.04</u>	<u>-36,811.04</u>	<u>0.0%</u>	<u>50,061.04</u>
Total Expense	<u>0.00</u>	<u>20,476.28</u>	<u>0.00</u>	<u>38,311.04</u>	<u>-38,311.04</u>	<u>0.0%</u>	<u>54,561.04</u>
Net Ordinary Income	0.00	-20,476.28	0.00	-38,311.04	38,311.04	0.0%	-54,561.04
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	0.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>285.00</u>	<u>2,250.00</u>	<u>-1,965.00</u>	<u>12.67%</u>	<u>12,500.00</u>
Net Other Income	0.00	0.00	-285.00	-2,250.00	1,965.00	12.67%	-12,500.00
Net Income	<u>0.00</u>	<u>-20,476.28</u>	<u>-285.00</u>	<u>-40,561.04</u>	<u>40,276.04</u>	<u>0.7%</u>	<u>-67,061.04</u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	64,413.00	0.00	64,413.00	100.0%	116,870.00
4610.22 · INTEREST EARNED	29.18	5.72	149.81	163.94	-14.13	91.38%	680.36
Total Income	<u>29.18</u>	<u>5.72</u>	<u>64,562.81</u>	<u>163.94</u>	<u>64,398.87</u>	<u>39,381.98%</u>	<u>117,550.36</u>
Gross Profit	29.18	5.72	64,562.81	163.94	64,398.87	39,381.98%	117,550.36
Expense							
5200.22 · CAPITAL OUTLAY	0.00		1,012.50				
5216.22 · ENGINEERING EXPENSE	4,722.50	0.00	6,052.50	0.00	6,052.50	100.0%	0.00
5222.22 · VEHICLE EXPENSE	48,300.00	11,250.00	48,300.00	33,750.00	14,550.00	143.11%	90,000.00
5223.22 · CONSTRUCTION	108,135.18	235,000.00	108,135.18	235,000.00	-126,864.82	46.02%	635,000.00
5224.22 · STREET SEALING EXPENSE	0.00	2,312.00	0.00	9,248.00	-9,248.00	0.0%	18,496.00
5225.22 · STREET MAINTENANCE & REPAIR	8,001.42	363.00	8,613.71	1,049.00	7,564.71	821.14%	11,497.00
5350.22 · SALT & SAND EXPENSE	0.00	4,075.00	0.00	4,075.00	-4,075.00	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		36.00				
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>169,159.10</u>	<u>253,000.00</u>	<u>172,149.89</u>	<u>283,122.00</u>	<u>-110,972.11</u>	<u>60.8%</u>	<u>771,293.00</u>
Net Ordinary Income	<u>-169,129.92</u>	<u>-252,994.28</u>	<u>-107,587.08</u>	<u>-282,958.06</u>	<u>175,370.98</u>	<u>38.02%</u>	<u>-653,742.64</u>
Net Income	<u>-169,129.92</u>	<u>-252,994.28</u>	<u>-107,587.08</u>	<u>-282,958.06</u>	<u>175,370.98</u>	<u>38.02%</u>	<u>-653,742.64</u>

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

	<u>Oct 20</u>	<u>Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	43,970.29	43,970.29	0.00	100.0%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	580.50	0.00	580.50	100.0%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	44,550.79	43,970.29	580.50	101.32%	248,700.00
4500.77 · Interest-Savings, Short-term CD	37.81	0.00	165.79	0.00	165.79	100.0%	0.00
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	37.81	0.00	44,716.58	43,970.29	746.29	101.7%	248,700.00
Gross Profit	37.81	0.00	44,716.58	43,970.29	746.29	101.7%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	2,800.00	-2,800.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	2,625.00	-2,625.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	341.25	-341.25	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	72.00	-72.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	21.00	-21.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	46.00	-46.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	43.75	-43.75	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	275.00	-275.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	6,224.00	-6,224.00	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	6,000.00	862.50	5,137.50	695.65%	3,450.00
6215.77 · Outside Contract Services	1,500.00	6,666.66	6,000.00	26,666.64	-20,666.64	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	12,000.00	27,529.14	-15,529.14	43.59%	86,131.00
6220.77 · Engineering	0.00	1,250.00	0.00	5,000.00	-5,000.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	2,250.00	-2,250.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	18,750.00	0.00	18,750.00	-18,750.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	229.26	2,500.00	-2,270.74	9.17%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	1,901.23	300.00	1,601.23	633.74%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	550.00	-550.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	200.00	-200.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	162.88	1,500.00	-1,337.12	10.86%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	525.00	-525.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 6500.77 · Operations	0.00	0.00	2,064.11	3,075.00	-1,010.89	67.13%	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	0.00		20.00				

CITY OF COLD SPRING STORM WATER  
 STORM WATER - BUDGET COMPARISON  
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	<u>Oct 20</u>	<u>Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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	0.00	0.00	4,200.00	-4,200.00	0.0%	4,200.00
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>	<u>5,000.00</u>
Total Expense	<u>3,000.00</u>	<u>26,666.66</u>	<u>14,313.37</u>	<u>76,828.14</u>	<u>-62,514.77</u>	<u>18.63%</u>	<u>248,710.00</u>
Net Ordinary Income	<u>-2,962.19</u>	<u>-26,666.66</u>	<u>30,403.21</u>	<u>-32,857.85</u>	<u>63,261.06</u>	<u>-92.53%</u>	<u>-10.00</u>
Net Income	<u>-2,962.19</u>	<u>-26,666.66</u>	<u>30,403.21</u>	<u>-32,857.85</u>	<u>63,261.06</u>	<u>-92.53%</u>	<u>-10.00</u>