

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<u>REVENUE:</u>							
GENERAL REVENUE	888,160.71	594,454.14	1,846,748.46	1,517,811.33	328,937.13	121.67%	3,956,693.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
STORM WATER	43.71	36,700.00	44,773.79	80,670.29	(35,896.50)	55.50%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	25.04	82,848.00	64,587.85	83,011.94	(18,424.09)	77.81%	117,550.36
	888,229.46	714,002.14	1,956,110.10	1,681,493.56	274,616.54	116.33%	4,322,943.40
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	83,114.70	87,185.30	511,321.25	494,051.24	17,270.01	103.50%	1,086,414.27
POLICE DEPT	204,559.41	149,236.70	918,867.06	848,433.67	70,433.39	108.30%	1,941,801.44
MAINTENANCE DEPT	46,567.84	61,973.68	240,852.45	310,275.63	69,423.18	77.63%	725,375.83
PLANNING & ZONING	1,752.75	1,908.33	10,452.54	10,741.65	(289.11)	97.31%	27,700.00
PARK/TREE BOARD	423.52	4,875.00	708.52	45,436.04	(44,727.52)	1.56%	67,061.07
STORM WATER	4,905.00	26,666.66	19,218.37	103,494.80	(84,276.43)	18.57%	248,710.00
M.A.R.F.	11,063.03	17,637.00	183,212.92	300,759.00	117,546.08	60.92%	771,293.00
TOTAL EXPENSES	352,386.25	349,482.67	1,884,633.11	2,113,192.03	145,379.60	89.18%	4,868,355.61
<u>TRANSFERS IN:</u>							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<u>TRANSFERS OUT:</u>							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	535,843.21	364,519.47	71,476.99	(431,698.47)	129,236.94	-16.56%	(545,412.21)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
November 2020

	Nov 20	Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	300,135.95	330,000.00	351,086.43	380,000.00	-28,913.57	92.39%	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	4,406.00	22,170.78	22,025.05	145.73	100.66%	52,329.00
414000 · TANGIBLE TAX	6,936.75	30,532.92	10,101.68	40,166.40	-30,064.72	25.15%	78,000.00
415000 · INSURANCE TAX	182,339.41	100,000.00	461,592.26	424,463.53	37,128.73	108.75%	850,000.00
415100 · MOTOR VEHICLE TAX	9,539.68	7,657.07	45,371.59	40,564.03	4,807.56	111.85%	90,000.00
416000 · BANK SHARES	2,465.05	0.00	2,465.05	0.00	2,465.05	100.0%	46,362.04
421000 · OCCUPATIONAL LICENCES	253,408.17	751.00	282,890.14	13,771.00	269,119.14	2,054.25%	150,000.00
421100 · PAYROLL TAX	0.00	73,906.36	386,714.58	304,979.34	81,735.24	126.8%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	40.00	20.00	120.00	260.00	-140.00	46.15%	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	100.00	100.00	725.00	300.00	425.00	241.67%	950.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	300.00	-300.00	0.0%	950.00
432000 · PENALTIES & INTEREST ON TAXES	1.15	330.30	768.17	1,217.36	-449.19	63.1%	10,000.00
441000 · BASE COURT REVENUE	452.75	0.00	3,334.74	2,000.00	1,334.74	166.74%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	18,666.65	-18,666.65	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,537.28	5,758.82	30,614.31	28,368.03	2,246.28	107.92%	70,134.00
451000 · WASTE ASSESSMENT	116,323.20	31,164.00	141,653.28	155,820.00	-14,166.72	90.91%	373,968.00
457600 · CELL TOWER FEES	0.00	0.00	6,900.00	6,000.00	900.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	0.00	2,700.00	500.00	2,200.00	540.0%	2,000.00
459000 · MISCELLANEOUS FEES	70.53	75.00	384.92	115.00	269.92	334.71%	150.00
461000 · INTEREST EARNED	241.32	1,000.00	1,340.21	5,000.00	-3,659.79	26.8%	12,000.00
461500 · RENTAL INCOME	5,000.00	4,694.34	56,005.06	55,294.94	710.12	101.28%	125,600.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	400.00	-400.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	625.00	-625.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	100.00	100.00	415.00	500.00	-85.00	83.0%	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	30.00	0.00	850.73	1,325.00	-474.27	64.21%	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	888,160.71	594,454.14	1,846,748.46	1,517,811.33	328,937.13	121.67%	3,956,693.04
Gross Profit	888,160.71	594,454.14	1,846,748.46	1,517,811.33	328,937.13	121.67%	3,956,693.04
Net Ordinary Income	888,160.71	594,454.14	1,846,748.46	1,517,811.33	328,937.13	121.67%	3,956,693.04
Net Income	888,160.71	594,454.14	1,846,748.46	1,517,811.33	328,937.13	121.67%	3,956,693.04

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2020

Ordinary Income/Expense
Expense

510000 · PERSONNEL SERVICES

	Nov 20	Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510001 · SALARIES - ADMIN	12,095.76	12,583.33	66,900.13	62,916.65	3,983.48	106.33%	151,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,232.18	1,058.26	7,237.07	5,667.15	1,569.92	127.7%	24,125.41
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	1,100.00	-1,100.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	30.00	0.00	30.00	67.50	-37.50	44.44%	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	8,105.96	11,804.35	-3,698.39	68.67%	28,330.50
512501 · MEDICAL INSURANCE - ADMIN	1,684.18	2,166.66	6,344.08	10,833.30	-4,489.22	58.56%	26,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	425.47	459.35	-33.88	92.62%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	83.33	335.90	416.65	-80.75	80.62%	1,000.00
512801 · LIFE INSURANCE - ADMIIN	49.26	50.00	239.95	250.00	-10.05	95.98%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	171.70	312.50	858.50	1,562.50	-704.00	54.94%	3,750.00
513001 · F.I.C.A. - ADMIN	1,961.05	162.58	9,511.54	812.90	8,698.64	1,170.08%	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	19,031.07	19,069.40	101,792.05	99,590.35	2,201.70	102.21%	244,829.37

520000 · OPERATING EXPENSES

520001 · CAPITAL OUTLAY - ADMIN	10,970.00	9,333.33	97,904.25	46,666.65	51,237.60	209.8%	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	5,500.00	7,500.00	7,500.00	9,500.00	-2,000.00	78.95%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	10,000.00	10,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	19,745.00	20,428.30	-683.30	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	2,500.00	2,500.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	2,156.00	34,989.00	38,275.90	-3,286.90	91.41%	50,000.00
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	487.35	481.25	1,876.55	2,406.25	-529.70	77.99%	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	0.00	1,345.91	830.42	6,729.55	-5,899.13	12.34%	16,151.04
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	350.00	-348.37	1,750.00	-2,098.37	-19.91%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	2,083.30	-2,083.30	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	1,381.96	833.33	4,009.25	4,166.65	-157.40	96.22%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00		134.98				
523801 · CELL PHONE EXP - ADMIN	469.61	291.66	2,013.80	1,458.30	555.50	138.09%	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 - ADMi	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	157,900.20	155,820.00	2,080.20	101.34%	373,968.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	869.79	1,250.00	3,440.24	6,250.00	-2,809.76	55.04%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	138.78	166.66	427.13	833.30	-406.17	51.26%	2,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2020

	Nov 20	Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	759.79	1,291.66	4,597.78	6,458.30	-1,860.52	71.19%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	427.98	1,041.66	2,749.99	5,208.30	-2,458.31	52.8%	12,500.00
535201 · BANK SERVICE CHARGES	359.70	266.09	2,190.57	1,515.01	675.56	144.59%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	849.24	2,000.00	2,226.13	3,350.00	-1,123.87	66.45%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,216.08	772.50	7,022.21	3,862.50	3,159.71	181.81%	9,270.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	568.85	119.85	2,925.35	3,754.17	-828.82	77.92%	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	63,603.33	67,366.22	407,890.98	392,277.98	15,613.00	103.98%	834,474.50
Total Expense	82,634.40	86,435.62	509,683.03	491,868.33	17,814.70	103.62%	1,079,303.87
Net Ordinary Income	-82,634.40	-86,435.62	-509,683.03	-491,868.33	-17,814.70	103.62%	-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	480.30	749.68	1,638.22	2,182.91	-544.69	75.05%	4,645.40
Total 549900 · OTHER EXPENSES	480.30	749.68	1,638.22	2,182.91	-544.69	75.05%	7,110.40
Total Other Expense	480.30	749.68	1,638.22	2,182.91	-544.69	75.05%	7,110.40
Net Other Income	-480.30	-749.68	-1,638.22	-2,182.91	544.69	75.05%	-7,110.40
Net Income	-83,114.70	-87,185.30	-511,321.25	-494,051.24	-17,270.01	103.5%	-1,086,414.27

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2020

Ordinary Income/Expense	Nov 20	Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,652.06	4,166.66	17,144.50	20,833.30	-3,688.80	82.29%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	600.00	600.00	0.00	100.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	76,940.17	63,333.33	373,040.80	316,666.65	56,374.15	117.8%	760,000.00
Total 510202 · POLICE SALARIES - POLICE	76,940.17	63,333.33	373,640.80	317,266.65	56,374.15	117.77%	761,200.00
510402 · POLICE SECRETARY - POLICE	600.00	1,933.33	3,195.00	9,666.65	-6,471.65	33.05%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	14,208.30	-14,208.30	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	2,000.00	0.00	2,000.00	-2,000.00	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	20,861.11	22,959.00	120,678.02	114,795.00	5,883.02	105.13%	275,508.00
512502 · MEDICAL INSURANCE - POLICE	10,644.60	11,666.67	52,336.35	58,333.35	-5,997.00	89.72%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	21.85	502.00	2,452.06	2,510.00	-57.94	97.69%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	523.03	516.66	2,621.50	2,583.30	38.20	101.48%	6,200.00
512802 · LIFE INSURANCE - POLICE	285.66	287.50	1,428.30	1,437.50	-9.20	99.36%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,810.00	1,500.00	7,657.11	7,500.00	157.11	102.1%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,041.50	0.00	5,207.50	-5,207.50	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	116,338.48	112,748.31	615,248.67	606,541.55	8,707.12	101.44%	1,407,380.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	81,177.00	20,291.67	186,190.88	101,458.35	84,732.53	183.52%	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	250.00	1,250.00	1,337.43	-87.43	93.46%	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	361.65	1,458.33	8,909.88	7,291.65	1,618.23	122.19%	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.	0.00	483.33	51.06	2,416.65	-2,365.59	2.11%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	71.19	583.30	-512.11	12.21%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	460.62	400.00	1,095.60	2,000.00	-904.40	54.78%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54	427.54	2,137.70	1,710.16	427.54	125.0%	4,703.03
523702 · INTERNET EXP - POLICE	0.00	208.33	0.00	1,041.65	-1,041.65	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,440.25	708.33	7,266.32	3,541.65	3,724.67	205.17%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	400.00	700.00	-300.00	57.14%	2,800.00
525002 · INSURANCE - GENERAL- POLICE	50.90	806.00	44,952.40	47,306.00	-2,353.60	95.03%	47,306.00
533002 · UNIFORMS EXPENSE - POLICE	607.85	1,250.00	2,081.21	6,250.00	-4,168.79	33.3%	15,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2020

	Nov 20	Budget	Jul - Nov 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	2,258.52	5,116.66	11,894.61	25,583.30	-13,688.69	46.49%	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	53.80	125.00	352.21	625.00	-272.79	56.35%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	711.25	416.66	1,316.86	2,083.30	-766.44	63.21%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	169.16	1,958.33	2,986.28	9,791.65	-6,805.37	30.5%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	221.45	0.00	221.45	834.25	-612.80	26.55%	3,337.00
535402 · COMPUTER/MDT EXP - POLICE	2,082.56	1,250.00	4,487.10	6,250.00	-1,762.90	71.79%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	114.08	1,220.92	14,916.31	9,897.24	5,019.07	150.71%	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
594802 · HIGHWAY SAFETY GRANT EX. - POLI	-2,165.70		-2,165.70				
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	296.10
Total 520000 · OPERATING EXPENSES	88,220.93	36,487.76	303,618.39	241,892.12	61,726.27	125.52%	534,521.44
Total Expense	204,559.41	149,236.07	918,867.06	848,433.67	70,433.39	108.3%	1,941,901.44
Net Ordinary Income	-204,559.41	-149,236.07	-918,867.06	-848,433.67	-70,433.39	108.3%	-1,941,901.44
Net Income	-204,559.41	-149,236.07	-918,867.06	-848,433.67	-70,433.39	108.3%	-1,941,901.44

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2020

Ordinary Income/Expense	Nov 20	Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	6,706.59	14,100.00	28,246.63	70,500.00	-42,253.37	40.07%	169,200.00
510203 · PARK SALARIES - -PUB WORKS	6,979.08	9,400.00	34,132.20	47,000.00	-12,867.80	72.62%	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	13,685.67	23,500.00	62,378.83	117,500.00	-55,121.17	53.09%	283,400.00
510403 · OVERTIME - PUB WORKS	7,871.13	4,000.00	47,537.54	6,000.00	41,537.54	792.29%	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	21,309.77	37,250.00	-15,940.23	57.21%	89,400.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,443.43	7,166.66	27,162.61	35,833.30	-8,670.69	75.8%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	125.00	992.76	625.00	367.76	158.84%	1,500.00
512703 · DISABILITY INSURANCE - PUB WORK	171.78	186.25	725.58	931.25	-205.67	77.92%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.33	650.10	691.65	-41.55	93.99%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	551.08	706.66	2,662.45	3,533.30	-870.85	75.35%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	496.66	0.00	2,483.30	-2,483.30	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	33,232.86	43,769.56	169,219.91	216,747.80	-47,527.89	78.07%	507,535.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,875.00	4,600.00	9,375.00	-4,775.00	49.07%	22,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	0.00	188.99	1,500.00	-1,311.01	12.6%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	600.00	0.00	3,000.00	-3,000.00	0.0%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	4,133.46	2,916.66	15,576.46	14,583.30	993.16	106.81%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,341.50	1,500.00	5,105.24	7,500.00	-2,394.76	68.07%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	54.82	0.00	1,094.25	750.00	344.25	145.9%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	95.00	0.00	95.00	625.00	-530.00	15.2%	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	0.00	1,000.00	872.76	5,000.00	-4,127.24	17.46%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	437.50	-437.50	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	246.60	437.50	-190.90	56.37%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	41.72	291.65	-249.93	14.31%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	272.32	1,286.25	-1,013.93	21.17%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	97.25	0.00	486.25	-486.25	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	93.06	0.00	472.53	-472.53	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	4,296.16	3,981.25	21,997.06	19,906.25	2,090.81	110.5%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	4,296.16	4,171.56	21,997.06	20,865.03	1,132.03	105.43%	49,953.83
523803 · CELL PHONE EXP - PUB WORKS	327.67	350.00	1,762.19	1,750.00	12.19	100.7%	4,200.00
533003 · UNIFORMS EXPENSE - PUB WORKS	762.51	666.66	4,669.73	3,333.30	1,336.43	140.09%	8,000.00
534003 · FUEL EXPENSE - PUB WORKS	743.34	1,300.00	5,037.07	6,500.00	-1,462.93	77.49%	15,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	692.90	2,500.00	-1,807.10	27.72%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	140.75	75.00	140.75	375.00	-234.25	37.53%	900.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2020

	Nov 20	Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	0.00	291.65	-291.65	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	393.78	292.00	1,671.60	1,460.00	211.60	114.49%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	45.99	908.33	222.22	4,541.65	-4,319.43	4.89%	10,900.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		7,345.68				
Total 520000 · OPERATING EXPENSES	13,334.98	18,204.12	71,632.54	93,527.83	-21,895.29	76.59%	217,840.83
Total Expense	46,567.84	61,973.68	240,852.45	310,275.63	-69,423.18	77.63%	725,375.83
Net Ordinary Income	-46,567.84	-61,973.68	-240,852.45	-310,275.63	69,423.18	77.63%	-725,375.83
Net Income	-46,567.84	-61,973.68	-240,852.45	-310,275.63	69,423.18	77.63%	-725,375.83

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
November 2020

	Nov 20	Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	438.20	325.00	2,660.80	1,625.00	1,035.80	163.74%	3,900.00
Total 510000 · PERSONNEL SERVICES	438.20	325.00	2,660.80	1,625.00	1,035.80	163.74%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,314.55	1,583.33	7,114.69	7,916.65	-801.96	89.87%	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	0.00	0.00	12.05	250.00	-237.95	4.82%	500.00
Total 520000 · OPERATING EXPENSES	1,314.55	1,583.33	7,791.74	9,116.65	-1,324.91	85.47%	23,800.00
Total Expense	1,752.75	1,908.33	10,452.54	10,741.65	-289.11	97.31%	27,700.00
Net Ordinary Income	-1,752.75	-1,908.33	-10,452.54	-10,741.65	289.11	97.31%	-27,700.00
Net Income	-1,752.75	-1,908.33	-10,452.54	-10,741.65	289.11	97.31%	-27,700.00

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

	<u>Nov 20</u>	<u>Budget</u>	<u>Jul - Nov 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	1,875.00	-1,875.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	1,875.00	-1,875.00	0.0%	4,500.00
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	0.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00
570807 · DAY IN PARK - PARK BD	307.72	0.00	307.72	11,011.04	-10,703.32	2.8%	11,011.04
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	2,500.00	0.00	3,050.00	-3,050.00	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	307.72	2,500.00	307.72	39,311.04	-39,003.32	0.78%	50,061.04
Total Expense	307.72	2,875.00	307.72	41,186.04	-40,878.32	0.75%	54,561.04
Net Ordinary Income	-307.72	-2,875.00	-307.72	-41,186.04	40,878.32	0.75%	-54,561.04
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	115.80	0.00	400.80	250.00	150.80	160.32%	500.00
581607 · TREE PROGRAMS EXPENSE	0.00	2,000.00	0.00	2,000.00	-2,000.00	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	115.80	2,000.00	400.80	4,250.00	-3,849.20	9.43%	12,500.00
Net Other Income	-115.80	-2,000.00	-400.80	-4,250.00	3,849.20	9.43%	-12,500.00
Net Income	-423.52	-4,875.00	-708.52	-45,436.04	44,727.52	1.56%	-67,061.04

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
November 2020

	Nov 20	Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	82,848.00	64,413.00	82,848.00	-18,435.00	77.75%	116,870.00
4610.22 · INTEREST EARNED	25.04	0.00	174.85	163.94	10.91	106.66%	680.36
Total Income	25.04	82,848.00	64,587.85	83,011.94	-18,424.09	77.81%	117,550.36
Gross Profit	25.04	82,848.00	64,587.85	83,011.94	-18,424.09	77.81%	117,550.36
Expense							
5200.22 · CAPITAL OUTLAY	0.00		1,012.50				
5216.22 · ENGINEERING EXPENSE	8,940.00	0.00	14,992.50	0.00	14,992.50	100.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	11,250.00	48,300.00	45,000.00	3,300.00	107.33%	90,000.00
5223.22 · CONSTRUCTION	0.00	0.00	108,135.18	235,000.00	-126,864.82	46.02%	635,000.00
5224.22 · STREET SEALING EXPENSE	487.80	2,312.00	487.80	11,560.00	-11,072.20	4.22%	18,496.00
5225.22 · STREET MAINTENANCE & REPAIR	1,635.23	0.00	10,248.94	1,049.00	9,199.94	977.02%	11,497.00
5350.22 · SALT & SAND EXPENSE	0.00	4,075.00	0.00	8,150.00	-8,150.00	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	11,063.03	17,637.00	183,212.92	300,759.00	-117,546.08	60.92%	771,293.00
Net Ordinary Income	-11,037.99	65,211.00	-118,625.07	-217,747.06	99,121.99	54.48%	-653,742.64
Net Income	-11,037.99	65,211.00	-118,625.07	-217,747.06	99,121.99	54.48%	-653,742.64

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

	Nov 20	Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	43,970.29	43,970.29	0.00	100.0%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	36,700.00	594.00	36,700.00	-36,106.00	1.62%	73,400.00
Total 4300.77 · Direct Public Support	0.00	36,700.00	44,564.29	80,670.29	-36,106.00	55.24%	248,700.00
4500.77 · Interest-Savings, Short-term CD	43.71	0.00	209.50	0.00	209.50	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	43.71	36,700.00	44,773.79	80,670.29	-35,896.50	55.5%	248,700.00
Gross Profit	43.71	36,700.00	44,773.79	80,670.29	-35,896.50	55.5%	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	7,500.00	862.50	6,637.50	869.57%	3,450.00
6215.77 · Outside Contract Services	2,760.00	6,666.66	8,760.00	33,333.30	-24,573.30	26.28%	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	4,260.00	6,666.66	16,260.00	34,195.80	-17,935.80	47.55%	86,131.00
6220.77 · Engineering	0.00	1,250.00	0.00	6,250.00	-6,250.00	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	37,500.00	-37,500.00	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
November 2020

	Nov 20	Budget	Jul - Nov 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	645.00	0.00	645.00	4,200.00	-3,555.00	15.36%	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	645.00	0.00	645.00	5,000.00	-4,355.00	12.9%	5,000.00
Total Expense	4,905.00	26,666.66	19,218.37	103,494.80	-84,276.43	18.57%	248,710.00
Net Ordinary Income	-4,861.29	10,033.34	25,555.42	-22,824.51	48,379.93	-111.97%	-10.00
Net Income	-4,861.29	10,033.34	25,555.42	-22,824.51	48,379.93	-111.97%	-10.00