

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	1,127,077.03	759,759.62	2,973,825.49	2,277,570.95	696,254.54	130.57%	3,956,693.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,596.93	80,089.13	89,370.72	160,759.42	(71,388.70)	55.59%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	22,280.05	112.71	86,867.90	83,124.65	3,743.25	104.50%	117,550.36
	1,193,954.01	839,961.46	3,150,064.11	2,521,455.02	628,609.09	124.93%	4,322,943.40
EXPENSES:							
ADMINISTRATIVE DEPT	69,463.22	88,305.13	580,784.47	582,356.37	(1,571.90)	99.73%	1,086,414.27
POLICE DEPT	193,719.65	186,367.78	1,112,619.71	1,034,801.45	77,818.26	107.52%	1,941,901.44
MAINTENANCE DEPT	58,034.12	61,977.30	298,886.57	372,252.93	(73,366.36)	80.29%	725,375.83
PLANNING & ZONING	2,289.95	2,858.33	12,742.49	13,599.98	(857.49)	93.69%	27,700.00
PARK/TREE BOARD	1,952.68	5,125.00	2,661.20	50,561.04	(47,899.84)	5.26%	67,061.04
STORM WATER	24,098.00	47,379.16	43,316.37	150,873.96	(107,557.59)	28.71%	248,710.00
M.A.R.F.	487.00	17,891.00	183,699.92	318,650.00	(134,950.08)	57.65%	771,293.00
	350,044.62	409,903.70	2,234,710.73	2,523,095.73	(288,385.00)	88.57%	4,801,394.54
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	843,909.39	430,057.76	915,353.38	(1,640.71)	916,994.09	-55790.08%	(478,451.14)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2020

	Dec 20	Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	601,105.76	580,000.00	952,192.19	960,000.00	-7,807.81	99.19%	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	3,810.00	26,610.25	25,835.05	775.20	103.0%	52,329.00
414000 · TANGIBLE TAX	38,386.22	29,436.27	48,487.90	69,602.67	-21,114.77	69.66%	78,000.00
415000 · INSURANCE TAX	677.00	68.21	462,269.26	424,531.74	37,737.52	108.89%	850,000.00
415100 · MOTOR VEHICLE TAX	6,861.35	6,358.03	52,232.94	46,922.06	5,310.88	111.32%	90,000.00
416000 · BANK SHARES	40,417.41	46,362.04	42,882.46	46,362.04	-3,479.58	92.5%	46,362.04
421000 · OCCUPATIONAL LICENCES	6,415.00	-105.00	289,305.14	13,666.00	275,639.14	2,116.97%	150,000.00
421100 · PAYROLL TAX	190,339.13	37,187.73	577,053.71	342,167.07	234,886.64	168.65%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	0.00	120.00	260.00	-140.00	46.15%	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	200.00	-200.00	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	50.00	50.00	775.00	350.00	425.00	221.43%	950.00
431100 · ALARM DROP FINES	0.00	50.00	0.00	350.00	-350.00	0.0%	950.00
432000 · PENALTIES & INTEREST ON TAXES	1,952.78	334.96	2,720.95	1,552.32	1,168.63	175.28%	10,000.00
441000 · BASE COURT REVENUE	0.00	2,000.00	3,334.74	4,000.00	-665.26	83.37%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	22,399.98	-22,399.98	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	5,595.28	6,145.05	36,209.59	34,513.08	1,696.51	104.92%	70,134.00
451000 · WASTE ASSESSMENT	224,582.40	31,164.00	366,235.68	186,984.00	179,251.68	195.87%	373,968.00
457600 · CELL TOWER FEES	3,450.00	0.00	10,350.00	6,000.00	4,350.00	172.5%	12,000.00
457700 · STREET CUT PERMITS	-2,500.00	500.00	200.00	1,000.00	-800.00	20.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	15.00	384.92	130.00	254.92	296.09%	150.00
461000 · INTEREST EARNED	194.70	1,000.00	1,534.91	6,000.00	-4,465.09	25.58%	12,000.00
461500 · RENTAL INCOME	5,000.00	10,000.00	61,005.06	65,294.94	-4,289.88	93.43%	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	750.00	-750.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	65.00	100.00	480.00	600.00	-120.00	80.0%	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	45.53	1,325.00	896.26	2,650.00	-1,753.74	33.82%	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	1,127,077.03	759,759.62	2,973,825.49	2,277,570.95	696,254.54	130.57%	3,956,693.04
Gross Profit	1,127,077.03	759,759.62	2,973,825.49	2,277,570.95	696,254.54	130.57%	3,956,693.04
Net Ordinary Income	1,127,077.03	759,759.62	2,973,825.49	2,277,570.95	696,254.54	130.57%	3,956,693.04
Net Income	1,127,077.03	759,759.62	2,973,825.49	2,277,570.95	696,254.54	130.57%	3,956,693.04

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2020

Ordinary Income/Expense	Dec 20	Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	10,643.64	12,583.33	77,543.77	75,499.98	2,043.79	102.71%	151,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,848.27	1,058.26	9,085.34	6,725.41	2,359.93	135.09%	24,125.41
510301 · OVERTIME - ADMIN	242.25	250.00	242.25	1,350.00	-1,107.75	17.94%	2,600.00
510401 · BD OF ADJ/ETHICS SAL-ADM	0.00	67.50	30.00	135.00	-105.00	22.22%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	1,189.76	2,360.87	9,295.72	14,165.22	-4,869.50	65.62%	28,330.50
512501 · MEDICAL INSURANCE - ADMIN	1,587.20	2,166.66	7,931.28	12,999.96	-5,068.68	61.01%	26,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	425.47	551.22	-125.75	77.19%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	31.18	83.33	367.08	499.98	-132.90	73.42%	1,000.00
512801 · LIFE INSURANCE - ADMIN	43.26	50.00	283.21	300.00	-16.79	94.4%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	137.13	312.50	995.63	1,875.00	-879.37	53.1%	3,750.00
513001 · F.I.C.A. - ADMIN	1,946.45	162.58	11,457.99	975.48	10,482.51	1,174.6%	1,950.96
513501 · WORKMEN'S COMP. INS. - ADMIN	-175.00	0.00	1,628.45	3,700.00	-2,071.55	44.01%	3,700.00
Total 510000 · PERSONNEL SERVICES	17,494.14	19,386.90	119,286.19	118,977.25	308.94	100.26%	244,829.37
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	7,635.50	9,333.33	105,539.75	55,999.98	49,539.77	188.46%	112,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	1,500.00	0.00	3,000.00	-3,000.00	0.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	1,050.00	0.00	2,100.00	-2,100.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	8,000.00	10,000.00	-2,000.00	80.0%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	12,000.00	12,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	23,694.00	24,513.96	-819.96	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	3,000.00	3,000.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,522.28	748.35	38,511.28	39,024.25	-512.97	98.69%	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	530.14	481.25	2,406.69	2,887.50	-480.81	83.35%	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	702.00	687.50	0.00	1,375.00	-1,375.00	0.0%	2,750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	725.00	1,404.00	1,450.00	-46.00	96.83%	2,900.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,345.91	830.42	8,075.46	-7,245.04	10.28%	16,151.04
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	350.00	-348.37	2,100.00	-2,448.37	-16.59%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	2,499.96	-2,499.96	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	624.16	833.33	4,633.41	4,999.98	-366.57	92.67%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00	0.00	134.98	0.00	134.98	0.0%	0.00
523801 · CELL PHONE EXP - ADMIN	369.61	291.66	2,383.41	1,749.96	633.45	136.2%	3,500.00
523901 · MILEAGE - ADMIN	0.00	300.00	0.00	600.00	-600.00	0.0%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	350.00	0.00	700.00	-700.00	0.0%	1,400.00
525001 · INSURANCE - GENERAL - ADMIN	-5,898.20	0.00	37,106.30	52,370.00	-15,263.70	70.85%	52,370.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	32,155.20	31,164.00	190,055.40	186,984.00	3,071.40	101.64%	373,968.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,834.07	1,250.00	5,274.31	7,500.00	-2,225.69	70.32%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	166.66	427.13	999.96	-572.83	42.72%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	276.35	1,291.66	4,874.13	7,749.96	-2,875.83	62.89%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	-1,350.00	1,041.66	1,399.99	6,249.96	-4,849.97	22.4%	12,500.00
535201 · BANK SERVICE CHARGES	639.49	291.46	2,830.06	1,806.47	1,023.59	156.66%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,689.90	0.00	3,916.03	3,350.00	566.03	116.9%	6,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2020

	Dec 20	Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535401 · COMPUTER MAINT. EXP - ADMIN	657.48	772.50	7,679.69	4,635.00	3,044.69	165.69%	9,270.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	-36.08	5,413.17	2,889.27	9,167.34	-6,278.07	31.52%	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	50,300.90	67,389.76	458,191.88	459,667.74	-1,475.86	99.68%	834,474.50
Total Expense	67,795.04	86,776.66	577,478.07	578,644.99	-1,166.92	99.8%	1,079,303.87
Net Ordinary Income	-67,795.04	-86,776.66	-577,478.07	-578,644.99	1,166.92	99.8%	-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	1,668.18	1,528.47	3,306.40	3,711.38	-404.98	89.09%	4,645.40
Total 549900 · OTHER EXPENSES	1,668.18	1,528.47	3,306.40	3,711.38	-404.98	89.09%	7,110.40
Total Other Expense	1,668.18	1,528.47	3,306.40	3,711.38	-404.98	89.09%	7,110.40
Net Other Income	-1,668.18	-1,528.47	-3,306.40	-3,711.38	404.98	89.09%	-7,110.40
Net Income	-69,463.22	-88,305.13	-580,784.47	-582,356.37	1,571.90	99.73%	-1,086,414.27

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2020

Ordinary Income/Expense	Dec 20	Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	10,865.74	4,166.66	28,010.24	24,999.96	3,010.28	112.04%	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	97,158.79	63,333.33	470,199.59	379,999.98	90,199.61	123.74%	760,000.00
Total 510202 · POLICE SALARIES - POLICE	97,158.79	63,333.33	470,799.59	380,599.98	90,199.61	123.7%	761,200.00
510402 · POLICE SECRETARY - POLICE	885.00	1,933.33	4,080.00	11,599.98	-7,519.98	35.17%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	17,049.96	-17,049.96	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00				3,000.00
511502 · COLLEGE BONUS - POLICE	16,875.00	14,000.00	36,250.00	28,000.00	8,250.00	129.46%	28,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	6,000.00	0.00	12,000.00	-12,000.00	0.0%	12,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	17,471.68	22,959.00	138,149.70	137,754.00	395.70	100.29%	275,508.00
512502 · MEDICAL INSURANCE - POLICE	7,037.92	11,666.67	59,457.27	70,000.02	-10,542.75	84.94%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	-195.69	502.00	2,256.37	3,012.00	-755.63	74.91%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	587.31	516.66	3,208.81	3,099.96	108.85	103.51%	6,200.00
512802 · LIFE INSURANCE - POLICE	325.06	287.50	1,753.36	1,725.00	28.36	101.64%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,577.68	1,500.00	9,234.79	9,000.00	234.79	102.61%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,041.50	0.00	6,249.00	-6,249.00	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	152,588.49	130,748.31	767,920.16	737,289.86	30,630.30	104.15%	1,407,380.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	26,784.73	20,291.67	212,975.61	121,750.02	91,225.59	174.93%	243,500.00
520102 · CAPITAL OUTLAY - GRANT POLICE	0.00		11,985.00				
520502 · ADVERTISING EXPENSE - POLICE	0.00	625.00	0.00	1,250.00	-1,250.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	500.00	0.00	500.00	-500.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	250.00	1,500.00	1,587.43	-87.43	94.49%	3,189.77
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	1,300.00	0.00	2,600.00	-2,600.00	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,932.48	1,458.33	10,842.36	8,749.98	2,092.38	123.91%	17,500.00
522402 · TRAINING EXPENSE - POLICE	820.00	1,625.00	820.00	3,250.00	-2,430.00	25.23%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	1,150.00	184.08	2,300.00	-2,115.92	8.0%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	699.00	1,625.00	699.00	3,250.00	-2,551.00	21.51%	6,500.00
522702 · MEALS EXPENSE - POLICE	140.00	1,050.00	140.00	2,100.00	-1,960.00	6.67%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	51.06	2,899.98	-2,848.92	1.76%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	475.51	116.66	546.70	699.96	-153.26	78.1%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	234.98	400.00	1,280.58	2,400.00	-1,119.42	53.36%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.54	427.54	2,565.24	2,137.70	427.54	120.0%	4,703.03
523702 · INTERNET EXP - POLICE	0.00	208.33	0.00	1,249.98	-1,249.98	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,440.27	708.33	8,706.59	4,249.98	4,456.61	204.86%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	700.00	400.00	1,400.00	-1,000.00	28.57%	2,800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	0.00	44,952.40	47,306.00	-2,353.60	95.03%	47,306.00
533002 · UNIFORMS EXPENSE - POLICE	229.50	1,250.00	2,310.71	7,500.00	-5,189.29	30.81%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	750.00	722.00	1,500.00	-778.00	48.13%	3,000.00
534002 · FUEL EXPENSE - POLICE	2,490.95	5,116.66	14,385.56	30,699.96	-16,314.40	46.86%	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	1,700.00	-1,700.00	0.0%	3,400.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2020

	Dec 20	Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	146.08	125.00	498.29	750.00	-251.71	66.44%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	124.95	416.66	1,441.81	2,499.96	-1,058.15	57.67%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	149.21	1,958.33	3,135.49	11,749.98	-8,614.49	26.69%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	834.25	221.45	1,668.50	-1,447.05	13.27%	3,337.00
535402 · COMPUTER/MDT EXP - POLICE	2,387.00	1,250.00	6,874.10	7,500.00	-625.90	91.66%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	2,282.93	403.28	17,199.24	10,300.52	6,898.72	166.97%	10,800.00
540602 · ACCREDITATION EXPENSE - POLICE	0.00	3,500.00	0.00	4,765.54	-4,765.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	700.00	0.00	1,400.00	-1,400.00	0.0%	2,200.00
549902 · MISCELLANEOUS EXP. - POLICE	-1,095.97	250.00	3.98	500.00	-496.02	0.8%	1,000.00
551002 · COLLEGE TUITION - POLICE	1,212.00	5,000.00	2,424.00	5,000.00	-2,576.00	48.48%	10,000.00
594802 · HIGHWAY SAFETY GRANT EX. - POLI	0.00		-2,165.70				
710102 · FORFEITED FUNDS - POLICE	0.00	296.10	0.00	296.10	-296.10	0.0%	296.10
Total 520000 · OPERATING EXPENSES	41,131.16	55,619.47	344,699.55	297,511.59	47,187.96	115.86%	534,521.44
Total Expense	193,719.65	186,367.78	1,112,619.71	1,034,801.45	77,818.26	107.52%	1,941,901.44
Net Ordinary Income	-193,719.65	-186,367.78	-1,112,619.71	-1,034,801.45	-77,818.26	107.52%	-1,941,901.44
Net Income	-193,719.65	-186,367.78	-1,112,619.71	-1,034,801.45	-77,818.26	107.52%	-1,941,901.44

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2020

Ordinary Income/Expense	Dec 20	Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	21,359.28	14,100.00	97,071.69	84,600.00	12,471.69	114.74%	169,200.00
510203 · PARK SALARIES - PUB WORKS	12,435.92	9,400.00	46,588.12	56,400.00	-9,831.88	82.57%	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	33,795.20	23,500.00	143,639.81	141,000.00	2,639.81	101.87%	283,400.00
510403 · OVERTIME - PUB WORKS	876.60	4,000.00	948.36	10,000.00	-9,051.64	9.48%	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	26,681.64	44,700.00	-18,018.36	59.69%	89,400.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,038.11	7,166.66	32,200.72	42,999.96	-10,799.24	74.89%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	125.00	992.76	750.00	242.76	132.37%	1,500.00
512703 · DISABILITY INSURANCE - PUB WORK	171.78	186.25	897.36	1,117.50	-220.14	80.3%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.33	788.00	829.98	-41.98	94.94%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	551.10	706.66	3,213.55	4,239.96	-1,026.41	75.79%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	496.66	0.00	2,979.96	-2,979.96	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	45,942.56	43,769.56	215,162.47	260,517.36	-45,354.89	82.59%	507,535.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,875.00	4,600.00	11,250.00	-6,650.00	40.89%	22,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	42.17	1,500.00	231.16	3,000.00	-2,768.84	7.71%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	600.00	0.00	3,600.00	-3,600.00	0.0%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,320.74	2,916.66	16,897.20	17,499.96	-602.76	96.56%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	511.38	1,500.00	5,616.62	9,000.00	-3,383.38	62.41%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	750.00	1,094.25	1,500.00	-405.75	72.95%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	625.00	95.00	1,250.00	-1,155.00	7.6%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	125.00	0.00	1,250.00	-1,250.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	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	525.00	-525.00	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	148.34	87.50	394.94	525.00	-130.06	75.23%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	41.72	58.33	83.44	349.98	-266.54	23.84%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	272.32	1,543.50	-1,271.18	17.64%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	97.25	0.00	583.50	-583.50	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	96.68	0.00	569.21	-569.21	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	5,693.92	3,981.25	27,690.98	23,887.50	3,803.48	115.92%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	5,693.92	4,175.18	27,690.98	25,040.21	2,650.77	110.59%	49,953.83
523803 · CELL PHONE EXP - PUB WORKS	327.67	350.00	2,089.86	2,100.00	-10.14	99.52%	4,200.00
533003 · UNIFORMS EXPENSE - PUB WORKS	2,029.41	666.66	6,699.14	3,999.96	2,699.18	167.48%	8,000.00
534003 · FUEL EXPENSE - PUB WORKS	1,164.15	1,300.00	6,201.22	7,800.00	-1,598.78	79.5%	15,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	539.50	0.00	1,232.40	2,500.00	-1,267.60	49.3%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	140.75	450.00	-309.25	31.28%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	0.00	349.98	-349.98	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	152.57	292.00	1,824.17	1,752.00	72.17	104.12%	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	119.99	908.33	342.21	5,449.98	-5,107.77	6.28%	10,900.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2020

	Dec 20	Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
	0.00		7,345.68				
	12,091.56	18,207.74	83,724.10	111,735.57	-28,011.47	74.93%	217,840.83
	58,034.12	61,977.30	298,886.57	372,252.93	-73,366.36	80.29%	725,375.83
	-58,034.12	-61,977.30	-298,886.57	-372,252.93	73,366.36	80.29%	-725,375.83
	-58,034.12	-61,977.30	-298,886.57	-372,252.93	73,366.36	80.29%	-725,375.83

554003 · CONTRACT LABOR - PUB WORKS
Total 520000 · OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
December 2020

Ordinary Income/Expense	Dec 20	Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES	501.40	325.00	3,162.20	1,950.00	1,212.20	162.16%	3,900.00
510004 · P & Z SALARIES - PZ	501.40	325.00	3,162.20	1,950.00	1,212.20	162.16%	3,900.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES	1,788.55	1,583.33	8,903.24	9,499.98	-596.74	93.72%	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	0.00	0.00	250.00	-250.00	0.0%	500.00
522304 · TRAVEL EXPENSE - PZ	0.00	450.00	665.00	900.00	-235.00	73.89%	1,800.00
522404 · TRAINING EXPENSE - PZ	0.00	250.00	0.00	500.00	-500.00	0.0%	500.00
543004 · SUPPLIES EXPENSE - PZ	0.00	250.00	12.05	500.00	-487.95	2.41%	500.00
549904 · MISCELLANEOUS EXP - PZ	1,788.55	2,533.33	9,580.29	11,649.98	-2,069.69	82.23%	23,800.00
Total 520000 · OPERATING EXPENSES	2,289.95	2,858.33	12,742.49	13,599.98	-857.49	93.7%	27,700.00
Total Expense	-2,289.95	-2,858.33	-12,742.49	-13,599.98	857.49	93.7%	-27,700.00
Net Ordinary Income	-2,289.95	-2,858.33	-12,742.49	-13,599.98	857.49	93.7%	-27,700.00
Net Income							

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

	Dec 20	Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	375.00	0.00	2,250.00	-2,250.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	2,250.00	-2,250.00	0.0%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	250.00	0.00	500.00	-500.00	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	142.38	0.00	450.10	11,011.04	-10,560.94	4.09%	11,011.04
570907 · CHRISTMAS WITH SANTA - PARK BD	821.78	2,500.00	821.78	5,550.00	-4,728.22	14.81%	5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	938.52	0.00	938.52	500.00	438.52	187.7%	1,000.00
580707 · MISCELLANEOUS PROJECTS - PARK B	50.00		50.00				
Total 520000 · OPERATING EXPENSES	1,952.68	2,750.00	2,260.40	42,061.04	-39,800.64	5.37%	50,061.04
Total Expense	1,952.68	3,125.00	2,260.40	44,311.04	-42,050.64	5.1%	54,561.04
Net Ordinary Income	-1,952.68	-3,125.00	-2,260.40	-44,311.04	42,050.64	5.1%	-54,561.04
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	400.80	250.00	150.80	160.32%	500.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
Total Other Expense	0.00	2,000.00	400.80	6,250.00	-5,849.20	6.41%	12,500.00
Net Other Income	0.00	-2,000.00	-400.80	-6,250.00	5,849.20	6.41%	-12,500.00
Net Income	-1,952.68	-5,125.00	-2,661.20	-50,561.04	47,899.84	5.26%	-67,061.04

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2020

	Dec 20	Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	22,265.00	0.00	86,678.00	82,848.00	3,830.00	104.62%	116,870.00
4610.22 · INTEREST EARNED	15.05	112.71	189.90	276.65	-86.75	68.64%	680.36
Total Income	22,280.05	112.71	86,867.90	83,124.65	3,743.25	104.5%	117,550.36
Gross Profit	22,280.05	112.71	86,867.90	83,124.65	3,743.25	104.5%	117,550.36
Expense							
5200.22 · CAPITAL OUTLAY	0.00		1,012.50				
5216.22 · ENGINEERING EXPENSE	0.00	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	56,250.00	-7,950.00	85.87%	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	0.00	2,312.00	487.80	13,872.00	-13,384.20	3.52%	18,496.00
5225.22 · STREET MAINTENANCE & REPAIR	487.00	254.00	10,735.94	1,303.00	9,432.94	823.94%	11,497.00
5350.22 · SALT & SAND EXPENSE	0.00	4,075.00	0.00	12,225.00	-12,225.00	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	487.00	17,891.00	183,699.92	318,650.00	-134,950.08	57.65%	771,293.00
Net Ordinary Income	21,793.05	-17,778.29	-96,832.02	-235,525.35	138,693.33	41.11%	-653,742.64
Net Income	21,793.05	-17,778.29	-96,832.02	-235,525.35	138,693.33	41.11%	-653,742.64

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

Ordinary Income/Expense	Dec 20	Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	43,970.29	43,389.13	87,940.58	87,359.42	581.16	100.67%	175,300.00
4320.77 · Residential Storm Water Fee Rev	594.00	36,700.00	1,188.00	73,400.00	-72,212.00	1.62%	73,400.00
Total 4300.77 · Direct Public Support	44,564.29	80,089.13	89,128.58	160,759.42	-71,630.84	55.44%	248,700.00
4500.77 · Interest-Savings, Short-term CD	32.64	0.00	242.14	0.00	242.14	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	44,596.93	80,089.13	89,370.72	160,759.42	-71,388.70	55.59%	248,700.00
Gross Profit	44,596.93	80,089.13	89,370.72	160,759.42	-71,388.70	55.59%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	5,000.00	2,800.00	5,000.00	5,600.00	-600.00	89.29%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,625.00	0.00	5,250.00	-5,250.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	36.00	0.00	36.00	72.00	-36.00	50.0%	72.00
6132.77 · Life Insurance - Admin	6.00	0.00	6.00	21.00	-15.00	28.57%	21.00
6133.77 · Dental Insurance - Admin	8.00	0.00	8.00	46.00	-38.00	17.39%	46.00
6134.77 · FICA Expense - Admin	23.00	43.75	23.00	87.50	-64.50	26.29%	175.00
6135.77 · Workers Comp Insur - Admin	175.00		175.00				
6136.77 · Pension Plan - Admin	550.00	275.00	550.00	550.00	0.00	100.0%	1,100.00
Total 6100.00 · Personnel Expenses	5,798.00	6,085.00	5,798.00	12,309.00	-6,511.00	47.1%	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	862.50	9,000.00	1,725.00	7,275.00	521.74%	3,450.00
6215.77 · Outside Contract Services	6,950.00	6,666.66	15,710.00	39,999.96	-24,289.96	39.28%	80,000.00
6210.77 · Contract Services - Other	0.00	1,240.00	0.00	1,240.00	-1,240.00	0.0%	2,681.00
Total 6210.77 · Contract Services	8,450.00	8,769.16	24,710.00	42,964.96	-18,254.96	57.51%	86,131.00
6220.77 · Engineering	0.00	1,250.00	0.00	7,500.00	-7,500.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	2,250.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	18,750.00	0.00	56,250.00	-56,250.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	2,500.00	229.26	5,000.00	-4,770.74	4.59%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	2,500.00	5,000.00	4,401.23	5,300.00	-898.77	83.04%	6,500.00
6502.77 · Postage, Mailing Service	1,350.00	550.00	1,350.00	1,100.00	250.00	122.73%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	400.00	-400.00	0.0%	800.00
6504.77 · Supplies	0.00	1,500.00	162.88	3,000.00	-2,837.12	5.43%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	525.00	0.00	1,050.00	-1,050.00	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	3,850.00	7,775.00	5,914.11	10,850.00	-4,935.89	54.51%	17,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	6,000.00	0.00	6,000.00	6,500.00	-500.00	92.31%	6,500.00
6603.77 · Other Costs	0.00	0.00	20.00				
Total 6600.77 · Other Types of Expenses	6,000.00	0.00	6,020.00	6,500.00	-480.00	92.62%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	645.00	4,200.00	-3,555.00	15.36%	4,200.00

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

6702.77 · Travel	Dec 20	Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
6703.77 · Lodging	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
Total Expense	0.00	0.00	645.00	5,000.00	-4,355.00	12.9%	5,000.00
Net Ordinary Income	24,098.00	47,379.16	43,316.37	150,873.96	-107,557.59	28.71%	248,710.00
Net Income	20,498.93	32,709.97	46,054.35	9,885.46	36,168.89	465.88%	-10.00
	20,498.93	32,709.97	46,054.35	9,885.46	36,168.89	465.88%	-10.00