

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 2021

	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	449,270.97	357,546.88	4,185,752.34	2,852,047.20	1,333,705.14	146.76%	3,956,693.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	32.54	0.00	145,652.11	0.00	145,652.11	#DIV/0!	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	15.26	0.00	109,148.16	117,245.83	(8,097.67)	93.09%	117,550.36
	449,318.77	357,546.88	4,440,552.61	2,969,293.03	1,471,259.58	149.55%	4,322,943.40
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	78,109.26	331,493.54	748,108.41	1,241,871.44	(493,763.03)	60.24%	2,586,414.23
POLICE DEPT	131,554.21	397,943.26	1,415,617.52	1,831,786.97	(416,169.45)	77.28%	3,441,901.66
MAINTENANCE DEPT	51,700.18	54,969.11	414,295.47	489,852.66	(75,557.19)	84.58%	725,375.83
PLANNING & ZONING	1,357.94	3,408.33	15,805.85	18,916.64	(3,110.79)	83.56%	27,700.00
PARK/TREE BOARD	0.00	625.00	2,661.20	51,561.04	(48,899.84)	5.16%	67,061.04
STORM WATER	14,513.75	27,216.66	68,040.12	186,007.28	(117,967.16)	36.58%	248,710.00
M.A.R.F.	31,311.61	0.00	216,431.53	323,902.00	(107,470.47)	66.82%	771,293.00
TOTAL EXPENSES	308,546.95	815,655.90	2,880,960.10	4,143,898.03	(1,262,937.93)	69.52%	7,868,455.76
<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	140,771.82	(458,109.02)	1,559,592.51	(1,174,605.00)	2,734,197.51	-132.78%	(3,545,512.36)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
February 2021

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	4,348.51	0.00	994,434.32	980,000.00	14,434.32	101.47%	980,000.00
413000 · FRANCHISE FEES	322.07	15,000.00	26,797.40	16,000.00	10,797.40	167.48%	26,000.00
413500 · TELECOMMUNICATIONS TAX	4,443.88	4,415.23	31,054.13	34,656.28	-3,602.15	89.61%	52,329.00
414000 · TANGIBLE TAX	482.39	23.51	63,752.33	71,346.26	-7,593.93	89.36%	78,000.00
415000 · INSURANCE TAX	209,484.42	125,000.00	710,832.42	654,244.51	56,587.91	108.65%	850,000.00
415100 · MOTOR VEHICLE TAX	9,662.96	9,904.07	67,714.12	62,744.56	4,969.56	107.92%	90,000.00
416000 · BANK SHARES	0.00	0.00	42,882.46	46,362.04	-3,479.58	92.5%	46,362.04
421000 · OCCUPATIONAL LICENCES	0.00	0.00	291,734.14	16,464.00	275,270.14	1,771.95%	150,000.00
421100 · PAYROLL TAX	194,482.90	153,725.65	771,926.24	503,221.65	268,704.59	153.4%	1,000,000.00
422000 · BUILDING PERMITS	0.00		0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	0.00	120.00	300.00	-180.00	40.0%	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	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	0.0%	0.00
431000 · PARKING FINES	25.00	100.00	830.00	550.00	280.00	150.91%	950.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	550.00	-550.00	0.0%	950.00
432000 · PENALTIES & INTEREST ON TAXES	669.61	2,020.36	4,039.58	5,534.77	-1,495.19	72.99%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	5,153.96	4,000.00	1,153.96	128.85%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	29,866.64	-29,866.64	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,066.28	5,835.73	48,342.15	46,547.02	1,795.13	103.86%	70,134.00
451000 · WASTE ASSESSMENT	1,814.40	31,164.00	373,896.48	249,312.00	124,584.48	149.97%	373,968.00
457600 · CELL TOWER FEES	0.00	0.00	10,350.00	9,000.00	1,350.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	7,800.00	0.00	9,600.00	1,000.00	8,600.00	960.0%	2,000.00
459000 · MISCELLANEOUS FEES	5.00	0.00	389.92	150.00	239.92	259.95%	150.00
461000 · INTEREST EARNED	30.00	1,000.00	9,524.29	8,000.00	1,524.29	119.05%	12,000.00
461500 · RENTAL INCOME	5,000.00	5,300.00	86,507.59	91,097.47	-4,589.88	94.96%	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	1,000.00	-1,000.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	70.00	100.00	675.00	800.00	-125.00	84.38%	1,200.00
466200 · COKE MACHINE INCOME	0.00		0.00	0.00	0.00	0.0%	0.00
468700 · SPECIAL DETAIL - POLICE	0.00		0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	3,952.53	0.00	616,299.79	2,650.00	613,649.79	23,256.6%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	3,060.00	1,000.00	2,060.00	306.0%	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	611.02	0.00	611.02	0.00	611.02	100.0%	0.00
Total Income	449,270.97	357,546.88	4,185,752.34	2,852,047.20	1,333,705.14	146.76%	3,956,693.04
Gross Profit	449,270.97	357,546.88	4,185,752.34	2,852,047.20	1,333,705.14	146.76%	3,956,693.04
Net Ordinary Income	449,270.97	357,546.88	4,185,752.34	2,852,047.20	1,333,705.14	146.76%	3,956,693.04
Net Income	449,270.97	357,546.88	4,185,752.34	2,852,047.20	1,333,705.14	146.76%	3,956,693.04

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2021

Ordinary Income/Expense	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,518.90	12,583.33	103,005.07	100,666.64	2,338.43	102.32%	151,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,579.16	2,900.00	12,151.35	12,525.41	-374.06	97.01%	24,125.41
510301 · OVERTIME - ADMIN	433.50	250.00	675.75	1,800.00	-1,124.25	37.54%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	30.00	135.00	-105.00	22.22%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	1,739.76	2,360.87	13,645.13	18,886.96	-5,241.83	72.25%	28,330.50
512501 · MEDICAL INSURANCE - ADMIN	1,684.18	2,166.66	11,306.88	17,333.28	-6,026.40	65.23%	26,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	905.41	734.96	170.45	123.19%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	83.33	501.44	666.64	-165.20	75.22%	1,000.00
512801 · LIFE INSURANCE - ADMIN	49.28	50.00	381.75	400.00	-18.25	95.44%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	171.70	312.50	1,339.03	2,500.00	-1,160.97	53.56%	3,750.00
513001 · F.I.C.A. - ADMIN	1,635.09	162.58	5,533.91	1,300.64	4,233.27	425.48%	1,950.96
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,628.45	3,700.00	-2,071.55	44.01%	3,700.00
Total 510000 · PERSONNEL SERVICES	20,878.75	20,961.14	151,104.17	160,849.53	-9,745.36	93.94%	244,829.37
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	9,749.65	259,333.33	143,608.20	574,666.64	-431,058.44	24.99%	1,611,999.96
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	2,100.00	-2,100.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	9,000.00	11,000.00	-2,000.00	81.82%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	16,000.00	16,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	31,592.00	32,685.28	-1,093.28	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	4,000.00	4,000.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	2,968.62	38,575.17	42,202.91	-3,627.74	91.4%	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	0.00	481.25	2,894.04	3,850.00	-955.96	75.17%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	800.00	550.00	350.00	829.00	-479.00	42.22%	829.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	1,375.00	-1,375.00	0.0%	2,750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	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	10,767.28	-9,936.86	7.71%	16,151.04
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	350.00	-239.16	2,800.00	-3,039.16	-8.54%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	3,333.28	-3,333.28	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	639.99	833.33	9,177.73	6,666.64	2,511.09	137.67%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00		134.98				
523801 · CELL PHONE EXP - ADMIN	469.74	291.66	3,272.81	2,333.28	939.53	140.27%	3,500.00
523901 · MILEAGE - ADMIN	0.00	0.00	0.00	600.00	-600.00	0.0%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	700.00	-700.00	0.0%	1,400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	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	254,365.80	249,312.00	5,053.80	102.03%	373,968.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	70.00	1,250.00	6,212.42	10,000.00	-3,787.58	62.12%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	420.96	166.66	848.09	1,333.28	-485.19	63.61%	2,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2021

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,213.88	1,291.66	6,380.23	10,333.28	-3,953.05	61.74%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	706.62	1,041.66	2,106.61	8,333.28	-6,226.67	25.28%	12,500.00
535201 · BANK SERVICE CHARGES	498.17	699.56	3,442.98	2,588.28	854.70	133.02%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	3,916.03	4,050.00	-133.97	96.69%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	970.27	772.50	11,003.14	6,180.00	4,823.14	178.04%	9,270.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	2,587.03	289.42	7,402.30	9,737.00	-2,334.70	76.02%	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	57,230.51	310,331.88	593,384.09	1,077,096.43	-483,712.34	55.09%	2,334,474.46
Total Expense	78,109.26	331,293.02	744,488.26	1,237,945.96	-493,457.70	60.14%	2,579,303.83
Net Ordinary Income	-78,109.26	-331,293.02	-744,488.26	-1,237,945.96	493,457.70	60.14%	-2,579,303.83
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
596003 · FOOD BANK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.0%	2,465.00
549901 · MISCELLANEOUS EXP - ADMIN	0.00	200.52	3,620.15	3,925.48	-305.33	92.22%	4,645.40
Total 549900 · OTHER EXPENSES	0.00	200.52	3,620.15	3,925.48	-305.33	92.22%	7,110.40
Total Other Expense	0.00	200.52	3,620.15	3,925.48	-305.33	92.22%	7,110.40
Net Other Income	0.00	-200.52	-3,620.15	-3,925.48	305.33	92.22%	-7,110.40
Net Income	-78,109.26	-331,493.54	-748,108.41	-1,241,871.44	493,763.03	60.24%	-2,586,414.23

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2021

Ordinary Income/Expense	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	5,099.43	4,166.66	36,812.86	33,333.28	3,479.58	110.44%	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	66,539.68	63,333.33	602,540.37	506,666.64	95,873.73	118.92%	760,000.00
Total 510202 · POLICE SALARIES - POLICE	66,539.68	63,333.33	603,140.37	507,266.64	95,873.73	118.9%	761,200.00
510402 · POLICE SECRETARY - POLICE	450.00	1,933.33	5,130.00	15,466.64	-10,336.64	33.17%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	22,733.28	-22,733.28	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	24,250.00	28,000.00	-3,750.00	86.61%	28,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	12,000.00	12,000.00	0.00	100.0%	12,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	19,107.43	22,959.00	190,769.82	183,672.00	7,097.82	103.86%	275,508.00
512502 · MEDICAL INSURANCE - POLICE	10,131.16	11,666.67	79,756.11	93,333.36	-13,577.25	85.45%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	502.00	4,968.69	4,016.00	952.69	123.72%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	484.03	516.66	3,979.53	4,133.28	-153.75	96.28%	6,200.00
512802 · LIFE INSURANCE - POLICE	269.96	287.50	2,171.08	2,300.00	-128.92	94.4%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	990.14	1,500.00	11,795.59	12,000.00	-204.41	98.3%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,041.50	6,250.00	8,332.00	-2,082.00	75.01%	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	103,071.83	110,748.31	995,744.08	962,286.48	33,457.60	103.48%	1,407,380.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	10,149.64	270,291.70	269,672.05	662,333.42	-392,661.37	40.72%	1,743,500.22
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	1,250.00	-1,250.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	250.00	2,000.00	2,087.43	-87.43	95.81%	3,189.77
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	2,600.00	-2,600.00	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	6,831.97	1,458.33	18,272.73	11,666.64	6,606.09	156.62%	17,500.00
522402 · TRAINING EXPENSE - POLICE	722.30	0.00	1,542.30	3,250.00	-1,707.70	47.46%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	654.68	0.00	961.48	2,300.00	-1,338.52	41.8%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	148.12	0.00	847.12	3,250.00	-2,402.88	26.07%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	918.50	2,100.00	-1,181.50	43.74%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	51.06	3,866.64	-3,815.58	1.32%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	606.27	933.28	-327.01	64.96%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	400.00	400.00	4,345.56	3,200.00	1,145.56	135.8%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	554.52	427.54	3,547.30	2,992.78	554.52	118.53%	4,703.03
523702 · INTERNET EXP - POLICE	0.00	208.33	0.00	1,666.64	-1,666.64	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	2,040.29	708.33	12,227.23	5,666.64	6,560.59	215.78%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	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	116.00	1,250.00	2,426.71	10,000.00	-7,573.29	24.27%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	722.00	1,500.00	-778.00	48.13%	3,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2021

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
534002 · FUEL EXPENSE - POLICE	2,942.29	5,116.66	20,238.56	40,933.28	-20,694.72	49.44%	61,400.00
534802 · LEADS ON LINE - POLICE	1,578.00	1,600.00	1,578.00	1,600.00	-22.00	98.63%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	0.00	1,700.00	-1,700.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	62.17	125.00	560.46	1,000.00	-439.54	56.05%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	281.52	416.66	1,723.33	3,333.28	-1,609.95	51.7%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	152.92	1,958.33	3,444.44	15,666.64	-12,222.20	21.99%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	76.50	0.00	297.95	1,668.50	-1,370.55	17.86%	3,337.00
535402 · COMPUTER/MDT EXP - POLICE	1,222.74	1,250.00	8,892.59	10,000.00	-1,107.41	88.93%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.08	334.08	17,248.32	10,743.68	6,504.64	160.54%	10,800.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	0.00	0.00	4,989.54	-4,989.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	800.00	353.50	2,200.00	-1,846.50	16.07%	2,200.00
549902 · MISCELLANEOUS EXP - POLICE	284.64	0.00	1,128.28	500.00	628.28	225.66%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	3,081.00	5,000.00	-1,919.00	61.62%	10,000.00
594802 · HIGHWAY SAFETY GRANT EX. - POLI	0.00		-2,165.70				
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	0.00	296.10	-296.10	0.0%	296.10
Total 520000 · OPERATING EXPENSES	28,482.38	287,194.95	419,873.44	869,500.49	-449,627.05	48.29%	2,034,521.66
Total Expense	131,554.21	397,943.26	1,415,617.52	1,831,786.97	-416,169.45	77.28%	3,441,901.66
Net Ordinary Income	-131,554.21	-397,943.26	-1,415,617.52	-1,831,786.97	416,169.45	77.28%	-3,441,901.66
Net Income	-131,554.21	-397,943.26	-1,415,617.52	-1,831,786.97	416,169.45	77.28%	-3,441,901.66

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2021

Ordinary Income/Expense	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	17,329.40	14,100.00	127,888.29	112,800.00	15,088.29	113.38%	169,200.00
510203 · PARK SALARIES - -PUB WORKS	4,387.40	9,400.00	59,105.12	75,200.00	-16,094.88	78.6%	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	21,716.80	23,500.00	186,993.41	188,000.00	-1,006.59	99.47%	283,400.00
510403 · OVERTIME - PUB WORKS	4,460.88	0.00	5,409.24	14,000.00	-8,590.76	38.64%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	5,391.93	7,450.00	40,773.57	59,600.00	-18,826.43	68.41%	89,400.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,144.81	7,166.66	43,814.20	57,333.28	-13,519.08	76.42%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	125.00	2,112.63	1,000.00	1,112.63	211.26%	1,500.00
512703 · DISABILITY INSURANCE - PUB WORK	171.78	186.25	1,240.92	1,490.00	-249.08	83.28%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.33	1,063.80	1,106.64	-42.84	96.13%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	562.69	706.66	4,327.34	5,653.28	-1,325.94	76.55%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	496.66	2,900.00	3,973.28	-1,073.28	72.99%	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	38,586.79	39,769.56	294,435.38	344,556.48	-50,121.10	85.45%	507,535.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,875.00	4,600.00	15,000.00	-10,400.00	30.67%	22,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	0.00	231.16	3,000.00	-2,768.84	7.71%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		179.96	2,000.00	-1,820.04	9.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	600.00	0.00	4,800.00	-4,800.00	0.0%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,298.69	2,916.66	27,055.38	23,333.28	3,722.10	115.95%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	962.03	1,500.00	10,070.99	12,000.00	-1,929.01	83.93%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	1,725.70	1,500.00	225.70	115.05%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	95.00	1,250.00	-1,155.00	7.6%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	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	700.00	-700.00	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	497.06	700.00	-202.94	71.01%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	83.44	466.64	-383.20	17.88%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	272.32	2,058.00	-1,785.68	13.23%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	97.25	0.00	778.00	-778.00	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	88.49	0.00	657.70	-657.70	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	6,047.62	3,981.25	39,998.93	31,850.00	8,148.93	125.59%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	6,047.62	4,166.99	39,998.93	33,285.70	6,713.23	120.17%	49,953.83
523803 · CELL PHONE EXP - PUB WORKS	278.66	350.00	2,763.97	2,800.00	-36.03	98.71%	4,200.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	666.66	8,412.56	5,333.28	3,079.28	157.74%	8,000.00
534003 · FUEL EXPENSE - PUB WORKS	3,035.97	1,300.00	10,317.71	10,400.00	-82.29	99.21%	15,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	1,882.89	3,750.00	-1,867.11	50.21%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	140.75	600.00	-459.25	23.46%	900.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2021

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	0.00	466.64	-466.64	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	370.43	292.00	2,237.26	2,336.00	-98.74	95.77%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	119.99	908.33	1,076.57	7,266.64	-6,190.07	14.82%	10,900.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		7,345.68				
Total 520000 · OPERATING EXPENSES	13,113.39	15,199.55	119,860.09	145,296.18	-25,436.09	82.49%	217,840.83
Total Expense	51,700.18	54,969.11	414,295.47	489,852.66	-75,557.19	84.58%	725,375.83
Net Ordinary Income	-51,700.18	-54,969.11	-414,295.47	-489,852.66	75,557.19	84.58%	-725,375.83
Net Income	-51,700.18	-54,969.11	-414,295.47	-489,852.66	75,557.19	84.58%	-725,375.83

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
February 2021

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	943.80	325.00	4,481.00	2,600.00	1,881.00	172.35%	3,900.00
Total 510000 · PERSONNEL SERVICES	943.80	325.00	4,481.00	2,600.00	1,881.00	172.35%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	414.14	1,583.33	10,647.80	12,666.64	-2,018.84	84.06%	19,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	1,500.00	0.00	1,500.00	-1,500.00	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	900.00	-235.00	73.89%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	12.05	500.00	-487.95	2.41%	500.00
Total 520000 · OPERATING EXPENSES	414.14	3,083.33	11,324.85	16,316.64	-4,991.79	69.41%	23,800.00
Total Expense	1,357.94	3,408.33	15,805.85	18,916.64	-3,110.79	83.56%	27,700.00
Net Ordinary Income	-1,357.94	-3,408.33	-15,805.85	-18,916.64	3,110.79	83.56%	-27,700.00
Net Income	-1,357.94	-3,408.33	-15,805.85	-18,916.64	3,110.79	83.56%	-27,700.00

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>Jul '20 - Feb 21</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	3,000.00	-3,000.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	3,000.00	-3,000.00	0.0%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
570107 · CONFERENCES/SEMINARS - PARK BD	0.00		0.00	0.00	0.00	0.0%	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	10,000.00	-10,000.00	0.0%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	450.10	11,011.04	-10,560.94	4.09%	11,011.04
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	821.78	5,550.00	-4,728.22	14.81%	5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	938.52	500.00	438.52	187.7%	1,000.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00		50.00				
Total 520000 · OPERATING EXPENSES	0.00	0.00	2,260.40	42,061.04	-39,800.64	5.37%	50,061.04
Total Expense	0.00	375.00	2,260.40	45,061.04	-42,800.64	5.02%	54,561.04
Net Ordinary Income	0.00	-375.00	-2,260.40	-45,061.04	42,800.64	5.02%	-54,561.04
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	250.00	400.80	500.00	-99.20	80.16%	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	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
Total Other Expense	0.00	250.00	400.80	6,500.00	-6,099.20	6.17%	12,500.00
Net Other Income	0.00	-250.00	-400.80	-6,500.00	6,099.20	6.17%	-12,500.00
Net Income	0.00	-625.00	-2,661.20	-51,561.04	48,899.84	5.16%	-67,061.04

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
February 2021

	Feb 21	Budget	Jul '20 - Feb 21	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	87,940.58	87,359.42	581.16	100.67%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	57,402.00	73,400.00	-15,998.00	78.2%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	145,342.58	160,759.42	-15,416.84	90.41%	248,700.00
4500.77 · Interest-Savings, Short-term CD	32.54	0.00	309.53	0.00	309.53	100.0%	0.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	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	0.0%	0.00
Total Income	32.54	0.00	145,652.11	160,759.42	-15,107.31	90.6%	248,700.00
Gross Profit	32.54	0.00	145,652.11	160,759.42	-15,107.31	90.6%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	5,000.00	5,600.00	-600.00	89.29%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	5,250.00	-5,250.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00		36.00	72.00	-36.00	50.0%	72.00
6132.77 · Life Insurance - Admin	0.00		6.00	21.00	-15.00	28.57%	21.00
6133.77 · Dental Insurance - Admin	0.00		8.00	46.00	-38.00	17.39%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	23.00	87.50	-64.50	26.29%	175.00
6135.77 · Workers Comp Insur - Admin	0.00		175.00				
6136.77 · Pension Plan - Admin	0.00	0.00	550.00	550.00	0.00	100.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	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	0.0%	0.00
6214.77 · Legal Fees	1,500.00	0.00	12,000.00	1,725.00	10,275.00	695.65%	3,450.00
6215.77 · Outside Contract Services	12,913.75	6,666.66	37,333.75	53,333.28	-15,999.53	70.0%	80,000.00
6210.77 · Contract Services - Other	0.00	0.00	0.00	1,240.00	-1,240.00	0.0%	2,681.00
Total 6210.77 · Contract Services	14,413.75	6,666.66	49,333.75	56,298.28	-6,964.53	87.63%	86,131.00
6220.77 · Engineering	0.00	1,250.00	0.00	10,000.00	-10,000.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	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	75,000.00	-75,000.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	229.26	5,000.00	-4,770.74	4.59%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	4,401.23	5,300.00	-898.77	83.04%	6,500.00
6502.77 · Postage, Mailing Service	0.00	550.00	1,350.00	1,650.00	-300.00	81.82%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	162.88	3,000.00	-2,837.12	5.43%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	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	0.0%	0.00
Total 6500.77 · Operations	0.00	550.00	5,914.11	11,400.00	-5,485.89	51.88%	17,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00		6,000.00	6,500.00	-500.00	92.31%	6,500.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
February 2021

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
6603.77 · Other Costs	0.00		20.00				
Total 6600.77 · Other Types of Expenses	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	100.00	0.00	745.00	4,200.00	-3,455.00	17.74%	4,200.00
6702.77 · Travel	0.00		0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	100.00	0.00	745.00	5,000.00	-4,255.00	14.9%	5,000.00
Total Expense	14,513.75	27,216.66	68,040.12	186,007.28	-117,967.16	36.58%	248,710.00
Net Ordinary Income	-14,481.21	-27,216.66	77,611.99	-25,247.86	102,859.85	-307.4%	-10.00
Net Income	-14,481.21	-27,216.66	77,611.99	-25,247.86	102,859.85	-307.4%	-10.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>Jul '20 - Feb 21</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	34,022.00	108,943.00	116,870.00	-7,927.00	93.22%	116,870.00
4610.22 · INTEREST EARNED	15.26	0.00	205.16	375.83	-170.67	54.59%	680.36
Total Income	<u>15.26</u>	<u>34,022.00</u>	<u>109,148.16</u>	<u>117,245.83</u>	<u>-8,097.67</u>	<u>93.09%</u>	<u>117,550.36</u>
Gross Profit	15.26	34,022.00	109,148.16	117,245.83	-8,097.67	93.09%	117,550.36
Expense							
5200.22 · CAPITAL OUTLAY	0.00		1,012.50				
5216.22 · ENGINEERING EXPENSE	0.00	0.00	16,412.50	0.00	16,412.50	100.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	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	0.00	487.80	13,872.00	-13,384.20	3.52%	18,496.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	10,735.94	2,480.00	8,255.94	432.9%	11,497.00
5350.22 · SALT & SAND EXPENSE	30,701.59	0.00	30,701.59	16,300.00	14,401.59	188.35%	16,300.00
5360.22 · EQUIPMENT EXPENSE	610.02		610.02				
5451.22 · INTEREST EXP. US BANK PHASE II	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	0.0%	0.00
Total Expense	<u>31,311.61</u>	<u>0.00</u>	<u>216,431.53</u>	<u>323,902.00</u>	<u>-107,470.47</u>	<u>66.82%</u>	<u>771,293.00</u>
Net Ordinary Income	<u>-31,296.35</u>	<u>34,022.00</u>	<u>-107,283.37</u>	<u>-206,656.17</u>	<u>99,372.80</u>	<u>51.91%</u>	<u>-653,742.64</u>
Net Income	<u>-31,296.35</u>	<u>34,022.00</u>	<u>-107,283.37</u>	<u>-206,656.17</u>	<u>99,372.80</u>	<u>51.91%</u>	<u>-653,742.64</u>