

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE NINE MONTHS ENDING MARCH 31, 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	202,185.94	223,207.10	4,387,938.28	3,075,254.30	1,312,683.98	142.69%	3,956,693.40
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	45,443.44	43,970.29	191,095.55	204,729.71	(13,634.16)	93.34%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	27.15	251.65	109,175.31	117,497.48	(8,322.17)	92.92%	117,550.36
	247,656.53	267,429.04	4,688,209.14	3,397,481.49	1,290,727.65	137.99%	4,322,943.76
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	211,680.36	346,302.87	980,928.25	1,588,174.31	(607,246.06)	61.76%	2,586,414.23
POLICE DEPT	463,670.46	406,582.51	1,879,604.03	2,238,369.48	(358,765.45)	83.97%	3,441,901.66
MAINTENANCE DEPT	54,485.69	58,049.42	469,102.87	547,902.08	(78,799.21)	85.62%	725,375.83
PLANNING & ZONING	1,500.14	2,608.33	17,305.99	21,524.97	(4,218.98)	80.40%	27,700.00
PARK/TREE BOARD	622.33	5,625.00	3,283.53	57,186.04	(53,902.51)	5.74%	67,061.04
STORM WATER	2,790.00	22,039.16	70,830.12	209,046.44	(138,216.32)	33.88%	248,710.00
M.A.R.F.	4,855.00	185,140.00	221,286.53	509,042.00	287,755.47	43.47%	771,293.00
TOTAL EXPENSES	739,603.98	1,026,347.29	3,642,341.32	5,171,245.32	(953,393.06)	70.43%	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	(491,947.45)	(758,918.25)	1,045,867.82	(1,773,763.83)	2,244,120.71	-58.96%	(3,545,512.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2021

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	21,132.67	0.00	1,015,566.99	980,000.00	35,566.99	103.63%	980,000.00
413000 · FRANCHISE FEES	22,378.14	10,000.00	49,175.54	26,000.00	23,175.54	189.14%	26,000.00
413500 · TELECOMMUNICATIONS TAX	4,448.40	4,415.23	35,502.53	39,071.51	-3,568.98	90.87%	52,329.00
414000 · TANGIBLE TAX	5,032.47	123.75	68,784.80	71,470.01	-2,685.21	96.24%	78,000.00
415000 · INSURANCE TAX	0.00	191.70	710,832.42	654,436.21	56,396.21	108.62%	850,000.00
415100 · MOTOR VEHICLE TAX	7,623.25	7,072.22	75,337.37	69,816.78	5,520.59	107.91%	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	2,740.00	0.00	294,474.14	16,464.00	278,010.14	1,788.59%	150,000.00
421100 · PAYROLL TAX	118,926.82	156,920.78	890,853.06	660,142.43	230,710.63	134.95%	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	100.00	0.00	300.00	-300.00	0.0%	400.00
430800 · CODE ENFORCEMENT FINES	100.00	0.00	200.00	50.00	150.00	400.0%	150.00
430900 · ANIMAL CONTROL FINES	0.00		0.00	0.00	0.00	0.0%	0.00
431000 · PARKING FINES	75.00	100.00	905.00	650.00	255.00	139.23%	950.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	650.00	-650.00	0.0%	950.00
432000 · PENALTIES & INTEREST ON TAXES	3,539.79	1,136.09	7,579.37	6,670.86	908.51	113.62%	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	33,599.97	-33,599.97	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,066.28	0.00	54,408.43	46,547.02	7,861.41	116.89%	70,134.00
451000 · WASTE ASSESSMENT	4,611.60	31,164.00	378,508.08	280,476.00	98,032.08	134.95%	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	200.00	500.00	9,800.00	1,500.00	8,300.00	653.33%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	389.92	150.00	239.92	259.95%	150.00
461000 · INTEREST EARNED	211.52	1,000.00	9,735.81	9,000.00	735.81	108.18%	12,000.00
461500 · RENTAL INCOME	5,000.00	5,000.00	91,507.59	96,097.47	-4,589.88	95.22%	125,600.00
461600 · MAIN. FEE - PARK	0.00	100.00	0.00	500.00	-500.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	1,125.00	-1,125.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	70.00	100.00	745.00	900.00	-155.00	82.78%	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	30.00	1,325.00	616,329.79	3,975.00	612,354.79	15,505.15%	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	0.00	0.00	611.02	0.00	611.02	100.0%	0.00
Total Income	202,185.94	223,207.10	4,387,938.28	3,075,254.30	1,312,683.98	142.69%	3,956,693.04
Gross Profit	202,185.94	223,207.10	4,387,938.28	3,075,254.30	1,312,683.98	142.69%	3,956,693.04
Net Ordinary Income	202,185.94	223,207.10	4,387,938.28	3,075,254.30	1,312,683.98	142.69%	3,956,693.04
Net Income	202,185.94	223,207.10	4,387,938.28	3,075,254.30	1,312,683.98	142.69%	3,956,693.04

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2021

Ordinary Income/Expense	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,942.40	12,583.33	114,947.47	113,249.97	1,697.50	101.5%	151,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,579.16	2,900.00	13,730.51	15,425.41	-1,694.90	89.01%	24,125.41
510301 · OVERTIME - ADMIN	0.00	200.00	675.75	2,000.00	-1,324.25	33.79%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	67.50	30.00	202.50	-172.50	14.82%	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	15,384.89	21,247.83	-5,862.94	72.41%	28,330.50
512501 · MEDICAL INSURANCE - ADMIN	1,691.73	2,166.66	13,005.80	19,499.94	-6,494.14	66.7%	26,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	905.41	826.83	78.58	109.5%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	0.00	83.33	501.44	749.97	-248.53	66.86%	1,000.00
512801 · LIFE INSURANCE - ADMIN	0.00	50.00	381.75	450.00	-68.25	84.83%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	171.70	312.50	1,510.73	2,812.50	-1,301.77	53.72%	3,750.00
513001 · F.I.C.A. - ADMIN	1,575.04	162.58	7,108.95	1,463.22	5,645.73	485.84%	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	18,699.79	20,978.64	169,811.15	181,828.17	-12,017.02	93.39%	244,829.37
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	144,695.63	259,333.33	309,303.62	833,999.97	-524,696.35	37.09%	1,611,999.96
520501 · ADVERTISING EXPENSE - ADMIN	0.00	1,500.00	0.00	4,500.00	-4,500.00	0.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	1,050.00	0.00	3,150.00	-3,150.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	8,500.00	9,500.00	19,500.00	-10,000.00	48.72%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	18,000.00	18,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	35,541.00	36,770.94	-1,229.94	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	4,500.00	4,500.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	2,441.33	3,263.78	41,016.50	45,466.69	-4,450.19	90.21%	50,000.00
521701 · CODIFICATION EXP - ADMIN	92.00	2,000.00	92.00	3,500.00	-3,408.00	2.63%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	888.96	481.25	3,783.00	4,331.25	-548.25	87.34%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	350.00	829.00	-479.00	42.22%	829.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	687.50	0.00	2,062.50	-2,062.50	0.0%	2,750.00
522701 · STORM WATER CHARGE - ADMIN	702.00	725.00	2,106.00	2,175.00	-69.00	96.83%	2,900.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,345.91	830.42	12,113.19	-11,282.77	6.86%	16,151.04
523201 · WATER/SANITATION EXPENSE- ADMIN	473.14	350.00	233.98	3,150.00	-2,916.02	7.43%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	199.99	416.66	199.99	3,749.94	-3,549.95	5.33%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	0.00	833.33	9,177.73	7,499.97	1,677.76	122.37%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00		134.98				
523801 · CELL PHONE EXP - ADMIN	369.74	291.66	3,642.55	2,624.94	1,017.61	138.77%	3,500.00
523901 · MILEAGE - ADMIN	0.00	300.00	0.00	900.00	-900.00	0.0%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	350.00	0.00	1,050.00	-1,050.00	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	286,521.00	280,476.00	6,045.00	102.16%	373,968.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	1,250.00	6,212.42	11,250.00	-5,037.58	55.22%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	98.68	166.66	946.77	1,499.94	-553.17	63.12%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,284.23	1,291.66	7,664.46	11,624.94	-3,960.48	65.93%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	359.97	1,041.66	2,466.58	9,374.94	-6,908.36	26.31%	12,500.00
535201 · BANK SERVICE CHARGES	567.02	443.20	4,010.00	3,031.48	978.52	132.28%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	3,916.03	4,050.00	-133.97	96.69%	6,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2021

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535401 · COMPUTER MAINT. EXP - ADMIN	868.62	772.50	12,004.26	6,952.50	5,051.76	172.66%	9,270.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	148.00	0.00	7,550.30	9,737.00	-2,186.70	77.54%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	600.00	0.00	600.00	-600.00	0.0%	600.00
520000 · OPERATING EXPENSES - Other	250.00		250.00				
Total 520000 · OPERATING EXPENSES	192,543.51	325,243.76	807,059.89	1,402,340.19	-595,280.30	57.55%	2,334,474.46
Total Expense	211,243.30	346,222.40	976,871.04	1,584,168.36	-607,297.32	61.67%	2,579,303.83
Net Ordinary Income	-211,243.30	-346,222.40	-976,871.04	-1,584,168.36	607,297.32	61.67%	-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	437.06	80.47	4,057.21	4,005.95	51.26	101.28%	4,645.40
Total 549900 · OTHER EXPENSES	437.06	80.47	4,057.21	4,005.95	51.26	101.28%	7,110.40
Total Other Expense	437.06	80.47	4,057.21	4,005.95	51.26	101.28%	7,110.40
Net Other Income	-437.06	-80.47	-4,057.21	-4,005.95	-51.26	101.28%	-7,110.40
Net Income	-211,680.36	-346,302.87	-980,928.25	-1,588,174.31	607,246.06	61.77%	-2,586,414.23

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2021

Ordinary Income/Expense	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,217.74	4,166.66	40,030.60	37,499.94	2,530.66	106.75%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	600.00	600.00	1,200.00	1,200.00	0.00	100.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	65,278.18	63,333.33	667,818.55	569,999.97	97,818.58	117.16%	760,000.00
Total 510202 · POLICE SALARIES - POLICE	65,878.18	63,933.33	669,018.55	571,199.97	97,818.58	117.13%	761,200.00
510402 · POLICE SECRETARY - POLICE	525.00	1,933.33	5,655.00	17,399.97	-11,744.97	32.5%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	25,574.94	-25,574.94	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	19,214.25	22,959.00	209,984.07	206,631.00	3,353.07	101.62%	275,508.00
512502 · MEDICAL INSURANCE - POLICE	10,077.68	11,666.67	89,884.33	105,000.03	-15,115.70	85.6%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	502.00	4,968.69	4,518.00	450.69	109.98%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	0.00	516.66	3,979.53	4,649.94	-670.41	85.58%	6,200.00
512802 · LIFE INSURANCE - POLICE	0.00	287.50	2,171.08	2,587.50	-416.42	83.91%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,391.94	1,500.00	13,187.53	13,500.00	-312.47	97.69%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,041.50	6,250.00	9,373.50	-3,123.50	66.68%	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	100,304.79	111,348.31	1,096,099.41	1,073,634.79	22,464.62	102.09%	1,407,380.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	349,383.73	270,291.70	619,055.78	932,625.12	-313,569.34	66.38%	1,743,500.22
520502 · ADVERTISING EXPENSE - POLICE	0.00	625.00	0.00	1,875.00	-1,875.00	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	2,250.00	2,337.43	-87.43	96.26%	3,189.77
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	1,300.00	0.00	3,900.00	-3,900.00	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	-57.17	1,458.33	18,215.56	13,124.97	5,090.59	138.79%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,625.00	1,542.30	4,875.00	-3,332.70	31.64%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	1,150.00	961.48	3,450.00	-2,488.52	27.87%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	280.25	1,625.00	1,127.37	4,875.00	-3,747.63	23.13%	6,500.00
522702 · MEALS EXPENSE - POLICE	504.00	1,050.00	1,422.50	3,150.00	-1,727.50	45.16%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	51.06	4,349.97	-4,298.91	1.17%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	85.93	116.66	692.20	1,049.94	-357.74	65.93%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	184.98	400.00	4,796.05	3,600.00	1,196.05	133.22%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.94	427.54	3,975.24	3,420.32	554.92	116.22%	4,703.03
523702 · INTERNET EXP - POLICE	0.00	208.33	0.00	1,874.97	-1,874.97	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	840.19	708.33	13,067.42	6,374.97	6,692.45	204.98%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	700.00	400.00	2,100.00	-1,700.00	19.05%	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	217.58	1,250.00	2,644.29	11,250.00	-8,605.71	23.51%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	3,080.00	750.00	3,802.00	2,250.00	1,552.00	168.98%	3,000.00
534002 · FUEL EXPENSE - POLICE	3,801.42	5,116.66	24,039.98	46,049.94	-22,009.96	52.2%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	1,578.00	1,600.00	-22.00	98.63%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	850.00	0.00	2,550.00	-2,550.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	67.61	125.00	628.07	1,125.00	-496.93	55.83%	1,500.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2021

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	788.99	416.66	2,512.32	3,749.94	-1,237.62	67.0%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	144.07	1,958.33	3,588.51	17,624.97	-14,036.46	20.36%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	834.25	297.95	2,502.75	-2,204.80	11.91%	3,337.00
535402 · COMPUTER/MDT EXP - POLICE	1,818.49	1,250.00	10,711.08	11,250.00	-538.92	95.21%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	244.08	14.08	17,492.40	10,757.76	6,734.64	162.6%	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	803.58	0.00	1,157.08	2,200.00	-1,042.92	52.6%	2,200.00
549902 · MISCELLANEOUS EXP - POLICE	500.00	250.00	1,628.28	750.00	878.28	217.1%	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	363,365.67	295,234.20	783,504.62	1,164,734.69	-381,230.07	67.27%	2,034,521.66
Total Expense	463,670.46	406,582.51	1,879,604.03	2,238,369.48	-358,765.45	83.97%	3,441,901.66
Net Ordinary Income	-463,670.46	-406,582.51	-1,879,604.03	-2,238,369.48	358,765.45	83.97%	-3,441,901.66
Net Income	-463,670.46	-406,582.51	-1,879,604.03	-2,238,369.48	358,765.45	83.97%	-3,441,901.66

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2021

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	13,845.92	14,100.00	141,734.21	126,900.00	14,834.21	111.69%	169,200.00
510203 · PARK SALARIES - -PUB WORKS	7,550.56	9,400.00	66,655.68	84,600.00	-17,944.32	78.79%	112,800.00
Longevity - Public Works	600.00	0.00	600.00	0.00	600.00	100.0%	1,400.00
Total PW PAYROLL EXPENSES	21,996.48	23,500.00	208,989.89	211,500.00	-2,510.11	98.81%	283,400.00
510403 · OVERTIME - PUB WORKS	0.00	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	6,718.77	7,450.00	47,492.34	67,050.00	-19,557.66	70.83%	89,400.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,808.74	7,166.66	49,648.21	64,499.94	-14,851.73	76.97%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	125.00	2,112.63	1,125.00	987.63	187.79%	1,500.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	186.25	1,240.92	1,676.25	-435.33	74.03%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	138.33	1,063.80	1,244.97	-181.17	85.45%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	746.10	706.66	5,073.44	6,359.94	-1,286.50	79.77%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	496.66	2,900.00	4,469.94	-1,569.94	64.88%	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	35,270.09	39,769.56	329,730.74	384,326.04	-54,595.30	85.8%	507,535.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,875.00	4,600.00	16,875.00	-12,275.00	27.26%	22,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	1,500.00	231.16	4,500.00	-4,268.84	5.14%	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	5,400.00	-5,400.00	0.0%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	8,273.00	2,916.66	35,328.38	26,249.94	9,078.44	134.59%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	604.95	1,500.00	10,675.94	13,500.00	-2,824.06	79.08%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	750.00	1,725.70	2,250.00	-524.30	76.7%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	260.00	625.00	355.00	1,875.00	-1,520.00	18.93%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	125.00	0.00	1,375.00	-1,375.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	445.47	0.00	1,318.23	5,000.00	-3,681.77	26.37%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	787.50	-787.50	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	148.34	87.50	645.40	787.50	-142.10	81.96%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	41.72	58.33	125.16	524.97	-399.81	23.84%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	272.32	2,315.25	-2,042.93	11.76%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	97.25	0.00	875.25	-875.25	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	168.80	0.00	826.50	-826.50	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	5,795.49	3,981.25	45,794.42	35,831.25	9,963.17	127.81%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	5,795.49	4,247.30	45,794.42	37,533.00	8,261.42	122.01%	49,953.83
523803 · CELL PHONE EXP - PUB WORKS	278.66	350.00	3,042.63	3,150.00	-107.37	96.59%	4,200.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,724.49	666.66	10,137.05	5,999.94	4,137.11	168.95%	8,000.00
534003 · FUEL EXPENSE - PUB WORKS	1,211.02	1,300.00	11,825.17	11,700.00	125.17	101.07%	15,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	287.00	0.00	2,169.89	3,750.00	-1,580.11	57.86%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	140.75	675.00	-534.25	20.85%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	0.00	524.97	-524.97	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	55.86	292.00	2,293.12	2,628.00	-334.88	87.26%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	89.60	0.00	89.60	6,000.00	-5,910.40	1.49%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	908.33	1,076.57	8,174.97	-7,098.40	13.17%	10,900.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2021

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

Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
0.00		7,345.68				
19,215.60	18,279.86	139,372.13	163,576.04	-24,203.91	85.2%	217,840.83
54,485.69	58,049.42	469,102.87	547,902.08	-78,799.21	85.62%	725,375.83
-54,485.69	-58,049.42	-469,102.87	-547,902.08	78,799.21	85.62%	-725,375.83
-54,485.69	-58,049.42	-469,102.87	-547,902.08	78,799.21	85.62%	-725,375.83

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>Jul '20 - Mar 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							
510004 · P & Z SALARIES - PZ	438.20	325.00	4,919.20	2,925.00	1,994.20	168.18%	3,900.00
Total 510000 · PERSONNEL SERVICES	438.20	325.00	4,919.20	2,925.00	1,994.20	168.18%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,061.94	1,583.33	11,709.74	14,249.97	-2,540.23	82.17%	19,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	250.00	0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	450.00	665.00	1,350.00	-685.00	49.26%	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	1,061.94	2,283.33	12,386.79	18,599.97	-6,213.18	66.6%	23,800.00
Total Expense	1,500.14	2,608.33	17,305.99	21,524.97	-4,218.98	80.4%	27,700.00
Net Ordinary Income	-1,500.14	-2,608.33	-17,305.99	-21,524.97	4,218.98	80.4%	-27,700.00
Net Income	-1,500.14	-2,608.33	-17,305.99	-21,524.97	4,218.98	80.4%	-27,700.00

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

	Mar 21	Budget	Jul '20 - Mar 21	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	3,375.00	-3,375.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	3,375.00	-3,375.00	0.0%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	250.00	0.00	750.00	-750.00	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	622.33	0.00	622.33	0.00	622.33	100.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	500.00	0.00	11,500.00	-11,500.00	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	500.00	938.52	1,000.00	-61.48	93.85%	1,000.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00		50.00				
Total 520000 · OPERATING EXPENSES	622.33	1,250.00	2,882.73	43,311.04	-40,428.31	6.66%	50,061.04
Total Expense	622.33	1,625.00	2,882.73	46,686.04	-43,803.31	6.18%	54,561.04
Net Ordinary Income	-622.33	-1,625.00	-2,882.73	-46,686.04	43,803.31	6.18%	-54,561.04
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	400.80	500.00	-99.20	80.16%	500.00
581607 · TREE PROGRAMS EXPENSE	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	2,000.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
Total Other Expense	0.00	4,000.00	400.80	10,500.00	-10,099.20	3.82%	12,500.00
Net Other Income	0.00	-4,000.00	-400.80	-10,500.00	10,099.20	3.82%	-12,500.00
Net Income	-622.33	-5,625.00	-3,283.53	-57,186.04	53,902.51	5.74%	-67,061.04

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

March 2021

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	108,943.00	116,870.00	-7,927.00	93.22%	116,870.00
4610.22 · INTEREST EARNED	27.15	251.65	232.31	627.48	-395.17	37.02%	680.36
Total Income	27.15	251.65	109,175.31	117,497.48	-8,322.17	92.92%	117,550.36
Gross Profit	27.15	251.65	109,175.31	117,497.48	-8,322.17	92.92%	117,550.36
Expense							
5200.22 · CAPITAL OUTLAY	0.00		1,012.50				
5216.22 · ENGINEERING EXPENSE	4,855.00	0.00	21,267.50	0.00	21,267.50	100.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	11,250.00	48,300.00	67,500.00	-19,200.00	71.56%	90,000.00
5223.22 · CONSTRUCTION	0.00	165,000.00	108,135.18	400,000.00	-291,864.82	27.03%	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	8,890.00	10,735.94	11,370.00	-634.06	94.42%	11,497.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	30,701.59	16,300.00	14,401.59	188.35%	16,300.00
5360.22 · EQUIPMENT EXPENSE	0.00		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	4,855.00	185,140.00	221,286.53	509,042.00	-287,755.47	43.47%	771,293.00
Net Ordinary Income	-4,827.85	-184,888.35	-112,111.22	-391,544.52	279,433.30	28.63%	-653,742.64
Net Income	-4,827.85	-184,888.35	-112,111.22	-391,544.52	279,433.30	28.63%	-653,742.64

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

	Mar 21	Budget	Jul '20 - Mar 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	44,834.29	43,970.29	132,774.87	131,329.71	1,445.16	101.1%	175,300.00
4320.77 · Residential Storm Water Fee Rev	580.50	0.00	57,982.50	73,400.00	-15,417.50	79.0%	73,400.00
Total 4300.77 · Direct Public Support	45,414.79	43,970.29	190,757.37	204,729.71	-13,972.34	93.18%	248,700.00
4500.77 · Interest-Savings, Short-term CD	28.65	0.00	338.18	0.00	338.18	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	45,443.44	43,970.29	191,095.55	204,729.71	-13,634.16	93.34%	248,700.00
Gross Profit	45,443.44	43,970.29	191,095.55	204,729.71	-13,634.16	93.34%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	2,800.00	5,000.00	8,400.00	-3,400.00	59.52%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,625.00	0.00	7,875.00	-7,875.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	1,023.75	-1,023.75	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	43.75	23.00	131.25	-108.25	17.52%	175.00
6135.77 · Workers Comp Insur - Admin	0.00		175.00				
6136.77 · Pension Plan - Admin	0.00	275.00	550.00	825.00	-275.00	66.67%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	6,085.00	5,798.00	18,394.00	-12,596.00	31.52%	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	0.00	862.50	12,000.00	2,587.50	9,412.50	463.77%	3,450.00
6215.77 · Outside Contract Services	2,790.00	6,666.66	40,123.75	59,999.94	-19,876.19	66.87%	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	2,790.00	7,529.16	52,123.75	63,827.44	-11,703.69	81.66%	86,131.00
6220.77 · Engineering	0.00	1,250.00	0.00	11,250.00	-11,250.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	2,250.00	0.00	6,750.00	-6,750.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	75,000.00	-75,000.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	2,500.00	229.26	7,500.00	-7,270.74	3.06%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	1,200.00	4,401.23	6,500.00	-2,098.77	67.71%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	1,350.00	1,650.00	-300.00	81.82%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	600.00	-600.00	0.0%	800.00
6504.77 · Supplies	0.00	1,500.00	162.88	4,500.00	-4,337.12	3.62%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	525.00	0.00	1,575.00	-1,575.00	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	3,425.00	5,914.11	14,825.00	-8,910.89	39.89%	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
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	0.00	0.00	745.00	4,200.00	-3,455.00	17.74%	4,200.00

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

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
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	0.00	0.00	745.00	5,000.00	-4,255.00	14.9%	5,000.00
Total Expense	2,790.00	23,039.16	70,830.12	209,046.44	-138,216.32	33.88%	248,710.00
Net Ordinary Income	42,653.44	20,931.13	120,265.43	-4,316.73	124,582.16	-2,786.03%	-10.00
Net Income	42,653.44	20,931.13	120,265.43	-4,316.73	124,582.16	-2,786.03%	-10.00