

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 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	537,546.05	362,438.26	5,153,186.09	3,727,798.16	1,425,387.93	138.24%	3,956,693.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	15.44	0.00	191,132.26	204,729.71	(13,597.45)	93.36%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	5.79	7.64	109,189.42	117,542.41	(8,352.99)	92.89%	117,550.36
	537,567.28	362,445.90	5,453,507.77	4,050,070.28	1,403,437.49	134.65%	4,322,943.40
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	337,758.32	329,817.93	1,476,495.32	2,250,300.18	(773,804.86)	65.61%	2,586,414.23
POLICE DEPT	473,540.28	395,251.96	2,566,503.41	3,028,844.70	(462,341.29)	84.74%	3,114,901.66
MAINTENANCE DEPT	48,126.68	54,974.27	566,424.99	664,998.36	(98,573.37)	85.18%	725,375.83
PLANNING & ZONING	1,752.15	1,908.33	22,325.77	25,341.63	3,015.86	88.10%	27,700.00
PARK/TREE BOARD	3,262.00	3,875.00	7,955.88	64,936.04	(56,980.16)	12.25%	67,061.04
STORM WATER	3,487.50	7,916.66	81,202.62	225,429.76	(144,227.14)	36.02%	248,710.00
M.A.R.F.	4,040.00	113,562.00	234,672.63	736,293.00	(501,620.37)	31.87%	771,293.00
TOTAL EXPENSES	871,966.93	907,306.15	4,955,580.62	6,996,143.67	(2,034,531.33)	70.83%	7,541,455.76
<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	(334,399.65)	(544,860.25)	497,927.15	(2,946,073.39)	3,437,968.82	-16.90%	(3,218,512.36)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2021

	May 21	Budget	Jul '20 - May 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	424.30	0.00	1,019,330.04	980,000.00	39,330.04	104.01%	980,000.00
413000 · FRANCHISE FEES	0.00	0.00	49,175.54	26,000.00	23,175.54	189.14%	26,000.00
413500 · TELECOMMUNICATIONS TAX	0.00	4,417.26	35,502.53	47,904.00	-12,401.47	74.11%	52,329.00
414000 · TANGIBLE TAX	1,270.42	0.00	70,078.25	78,000.00	-7,921.75	89.84%	78,000.00
415000 · INSURANCE TAX	182,345.63	121,480.19	956,499.57	849,916.40	106,583.17	112.54%	850,000.00
415100 · MOTOR VEHICLE TAX	8,321.63	9,209.98	93,672.90	84,562.53	9,110.37	110.77%	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	75,372.00	100.00	390,661.14	134,269.51	256,391.63	290.95%	150,000.00
421100 · PAYROLL TAX	258,672.46	186,000.00	1,242,751.24	858,804.00	383,947.24	144.71%	1,000,000.00
422000 · BUILDING PERMITS	0.00		0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	100.00	0.00	235.00	300.00	-65.00	78.33%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	15,125.00	15,000.00	125.00	100.83%	15,000.00
425000 · TEMPORARY SIGN PERMIT	25.00	0.00	65.00	300.00	-235.00	21.67%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	0.00	200.00	50.00	150.00	400.0%	150.00
430900 · ANIMAL CONTROL FINES	-960.44		-960.44	0.00	-960.44	100.0%	0.00
431000 · PARKING FINES	25.00	100.00	930.00	850.00	80.00	109.41%	950.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	850.00	-850.00	0.0%	950.00
432000 · PENALTIES & INTEREST ON TAXES	181.59	908.50	9,253.67	8,457.61	796.06	109.41%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	6,901.18	6,000.00	901.18	115.02%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	41,066.63	-41,066.63	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,066.28	0.00	66,540.99	58,001.44	8,539.55	114.72%	70,134.00
451000 · WASTE ASSESSMENT	201.60	31,164.00	380,420.88	342,804.00	37,616.88	110.97%	373,968.00
457600 · CELL TOWER FEES	0.00	0.00	13,800.00	12,000.00	1,800.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	0.00	10,500.00	1,500.00	9,000.00	700.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	389.92	150.00	239.92	259.95%	150.00
461000 · INTEREST EARNED	113.20	1,000.00	10,198.21	11,000.00	-801.79	92.71%	12,000.00
461500 · RENTAL INCOME	5,000.00	4,000.00	117,010.12	115,600.00	1,410.12	101.22%	125,600.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	1,375.00	-1,375.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	105.00	100.00	935.00	1,100.00	-165.00	85.0%	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	0.00	0.00	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	282.38	0.00	1,698.10	0.00	1,698.10	100.0%	0.00
Total Income	537,546.05	362,438.26	5,153,186.09	3,727,798.16	1,425,387.93	138.24%	3,956,693.04
Gross Profit	537,546.05	362,438.26	5,153,186.09	3,727,798.16	1,425,387.93	138.24%	3,956,693.04
Net Ordinary Income	537,546.05	362,438.26	5,153,186.09	3,727,798.16	1,425,387.93	138.24%	3,956,693.04
Net Income	537,546.05	362,438.26	5,153,186.09	3,727,798.16	1,425,387.93	138.24%	3,956,693.04

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2021

Ordinary Income/Expense	May 21	Budget	Jul '20 - May 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,456.80	12,583.33	139,346.67	138,416.63	930.04	100.67%	151,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,579.16	2,900.00	16,888.83	21,225.41	-4,336.58	79.57%	24,125.41
510301 · OVERTIME - ADMIN	12.75	200.00	688.50	2,400.00	-1,711.50	28.69%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	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	18,864.41	25,969.57	-7,105.16	72.64%	28,330.50
512501 · MEDICAL INSURANCE - ADMIN	1,693.40	2,166.66	16,392.60	23,833.26	-7,440.66	68.78%	26,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	1,281.60	1,010.57	271.03	126.82%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	83.33	770.16	916.63	-146.47	84.02%	1,000.00
512801 · LIFE INSURANCE - ADMIN	49.26	50.00	578.79	550.00	28.79	105.24%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	171.70	312.50	1,999.26	3,437.50	-1,438.24	58.16%	3,750.00
513001 · F.I.C.A. - ADMIN	1,612.88	162.58	10,357.40	1,788.38	8,569.02	579.15%	1,950.96
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	2,213.18	3,700.00	-1,486.82	59.82%	3,700.00
Total 510000 · PERSONNEL SERVICES	19,382.89	20,911.14	209,411.40	223,650.45	-14,239.05	93.63%	244,829.37
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	265,337.90	259,333.33	656,885.15	1,352,666.63	-695,781.48	48.56%	1,611,999.96
520501 · ADVERTISING EXPENSE - ADMIN	105.58	0.00	120.06	4,500.00	-4,379.94	2.67%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	3,150.00	-3,150.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	14,200.00	20,500.00	-6,300.00	69.27%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	22,000.00	22,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	43,439.00	44,942.26	-1,503.26	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	5,500.00	5,500.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	6,502.49	0.00	48,004.64	46,191.93	1,812.71	103.92%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	92.00	3,500.00	-3,408.00	2.63%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	481.25	3,783.00	5,293.75	-1,510.75	71.46%	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	200.00	0.00	200.00	2,062.50	-1,862.50	9.7%	2,750.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	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	14,805.01	-13,974.59	5.61%	16,151.04
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	350.00	358.59	3,850.00	-3,491.41	9.31%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	199.99	4,583.26	-4,383.27	4.36%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	474.49	833.33	10,501.20	9,166.63	1,334.57	114.56%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00		134.98				
523801 · CELL PHONE EXP - ADMIN	459.79	291.66	4,562.13	3,208.26	1,353.87	142.2%	3,500.00
523901 · MILEAGE - ADMIN	0.00	0.00	0.00	900.00	-900.00	0.0%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	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	350,831.40	342,804.00	8,027.40	102.34%	373,968.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	2,192.75	1,250.00	10,627.32	13,750.00	-3,122.68	77.29%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	65.22	166.66	1,061.99	1,833.26	-771.27	57.93%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	100.79	1,291.66	8,306.71	14,208.26	-5,901.55	58.46%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	300.00	1,041.66	4,082.51	11,458.26	-7,375.75	35.63%	12,500.00
535201 · BANK SERVICE CHARGES	558.84	419.89	5,043.87	3,893.38	1,150.49	129.55%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	4,765.27	6,500.00	-1,734.73	73.31%	6,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2021

	May 21	Budget	Jul '20 - May 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535401 · COMPUTER MAINT. EXP - ADMIN	1,216.74	772.50	13,315.54	8,497.50	4,818.04	156.7%	9,270.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,526.00	1,763.00	14,076.30	11,500.00	2,576.30	122.4%	11,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00
520000 · OPERATING EXPENSES - Other	112.01		250.00				
Total 520000 · OPERATING EXPENSES	318,256.80	308,007.17	1,262,734.37	2,019,788.89	-757,054.52	62.52%	2,334,474.46
Total Expense	337,639.69	328,918.31	1,472,145.77	2,243,439.34	-771,293.57	65.62%	2,579,303.83
Net Ordinary Income	-337,639.69	-328,918.31	-1,472,145.77	-2,243,439.34	771,293.57	65.62%	-2,579,303.83
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
596003 · FOOD BANK PURCHASES	0.00	820.00	0.00	2,465.00	-2,465.00	0.0%	2,465.00
549901 · MISCELLANEOUS EXP - ADMIN	118.63	79.62	4,237.84	4,395.84	-158.00	96.41%	4,645.40
Total 549900 · OTHER EXPENSES	118.63	899.62	4,237.84	6,860.84	-2,623.00	61.77%	7,110.40
Total Other Expense	118.63	899.62	4,237.84	6,860.84	-2,623.00	61.77%	7,110.40
Net Other Income	-118.63	-899.62	-4,237.84	-6,860.84	2,623.00	61.77%	-7,110.40
Net Income	-337,758.32	-329,817.93	-1,476,383.61	-2,250,300.18	773,916.57	65.61%	-2,586,414.23

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2021

Ordinary Income/Expense
Expense

510000 · PERSONNEL SERVICES

510002 · OVERTIME - SPECIAL - POLICE	1,024.35	4,166.66	44,523.07	45,833.26	-1,310.19	97.14%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	1,200.00	1,200.00	0.00	100.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	64,599.78	63,333.33	798,304.09	696,666.63	101,637.46	114.59%	760,000.00
Total 510202 · POLICE SALARIES - POLICE	64,599.78	63,333.33	799,504.09	697,866.63	101,637.46	114.56%	761,200.00
510402 · POLICE SECRETARY - POLICE	600.00	1,933.33	6,855.00	21,266.63	-14,411.63	32.23%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	31,258.26	-31,258.26	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	19,045.77	22,959.00	248,249.62	252,549.00	-4,299.38	98.3%	275,508.00
512502 · MEDICAL INSURANCE - POLICE	10,103.49	11,666.67	110,091.31	128,333.37	-18,242.06	85.79%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	502.00	6,849.66	5,522.00	1,327.66	124.04%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	488.05	516.66	5,931.73	5,683.26	248.47	104.37%	6,200.00
512802 · LIFE INSURANCE - POLICE	265.96	287.50	3,234.92	3,162.50	72.42	102.29%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,442.93	1,500.00	17,277.83	16,500.00	777.83	104.71%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,041.50	6,250.00	11,456.50	-5,206.50	54.55%	12,498.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	20,005.58	30,200.00	-10,194.42	66.24%	30,200.00
Total 510000 · PERSONNEL SERVICES	97,570.33	110,748.31	1,305,022.81	1,295,131.41	9,891.40	100.76%	1,407,380.00

520000 · OPERATING EXPENSES

520002 · CAPITAL OUTLAY - POLICE	360,908.03	270,291.70	1,073,975.50	1,473,208.52	-399,233.02	72.9%	1,743,500.22
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	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	278.61	2,750.00	2,866.04	-116.04	95.95%	3,189.77
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	3,900.00	-3,900.00	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,821.30	1,458.33	22,483.06	16,041.63	6,441.43	140.15%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	2,287.30	4,875.00	-2,587.70	46.92%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	1,855.75	3,450.00	-1,594.25	53.79%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	1,127.37	4,875.00	-3,747.63	23.13%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	1,422.50	3,150.00	-1,727.50	45.16%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	127.65	5,316.63	-5,188.98	2.4%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	692.20	1,283.26	-591.06	53.94%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	384.98	400.00	5,431.03	4,400.00	1,031.03	123.43%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	427.94	427.63	4,831.12	4,275.49	555.63	113.0%	4,703.03
523702 · INTERNET EXP - POLICE	0.00	208.33	0.00	2,291.63	-2,291.63	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,440.29	708.33	15,948.04	7,791.63	8,156.41	204.68%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	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	437.98	1,250.00	3,850.64	13,750.00	-9,899.36	28.01%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	3,802.00	2,250.00	1,552.00	168.98%	3,000.00
534002 · FUEL EXPENSE - POLICE	6,889.81	5,116.66	30,929.79	56,283.26	-25,353.47	54.95%	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	0.00	0.00	2,550.00	-2,550.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	29.50	125.00	657.57	1,375.00	-717.43	47.82%	1,500.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2021

	May 21	Budget	Jul '20 - May 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	119.63	416.66	2,676.93	4,583.26	-1,906.33	58.41%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	152.65	1,958.33	4,050.24	21,541.63	-17,491.39	18.8%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	297.95	2,502.75	-2,204.80	11.91%	3,337.00
535402 · COMPUTER/MDT EXP - POLICE	358.99	1,250.00	11,397.57	13,750.00	-2,352.43	82.89%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.08	14.08	17,520.56	10,785.92	6,734.64	162.44%	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	1,384.63	0.00	2,541.71	2,200.00	341.71	115.53%	2,200.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	1,628.28	750.00	878.28	217.1%	1,000.00
551002 · COLLEGE TUITION - POLICE	1,350.14	0.00	4,431.14	5,000.00	-568.86	88.62%	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	375,969.95	284,503.65	1,261,480.60	1,733,713.29	-472,232.69	72.76%	2,034,521.66
Total Expense	473,540.28	395,251.96	2,566,503.41	3,028,844.70	-462,341.29	84.74%	3,441,901.66
Net Ordinary Income	-473,540.28	-395,251.96	-2,566,503.41	-3,028,844.70	462,341.29	84.74%	-3,441,901.66
Net Income	-473,540.28	-395,251.96	-2,566,503.41	-3,028,844.70	462,341.29	84.74%	-3,441,901.66

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2021

	May 21	Budget	Jul '20 - May 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	13,503.24	14,100.00	170,001.61	155,100.00	14,901.61	109.61%	169,200.00
510203 · PARK SALARIES - -PUB WORKS	8,213.56	9,400.00	82,142.20	103,400.00	-21,257.80	79.44%	112,800.00
Longevity - Public Works	0.00	0.00	600.00	400.00	200.00	150.0%	1,400.00
Total PW PAYROLL EXPENSES	21,716.80	23,500.00	252,743.81	258,900.00	-6,156.19	97.62%	283,400.00
510403 · OVERTIME - PUB WORKS	73.75	0.00	5,482.99	15,000.00	-9,517.01	36.55%	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	5,492.00	7,450.00	58,470.41	81,950.00	-23,479.59	71.35%	89,400.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,800.78	7,166.66	61,249.78	78,833.26	-17,583.48	77.7%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	125.00	2,990.37	1,375.00	1,615.37	217.48%	1,500.00
512703 · DISABILITY INSURANCE - PUB WORK	171.78	186.25	1,928.04	2,048.75	-120.71	94.11%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.33	1,615.40	1,521.63	93.77	106.16%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	602.26	706.66	6,787.69	7,773.26	-985.57	87.32%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	496.66	2,900.00	5,463.26	-2,563.26	53.08%	5,960.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	7,882.99	11,900.00	-4,017.01	66.24%	11,900.00
Total 510000 · PERSONNEL SERVICES	33,995.27	39,769.56	402,051.48	465,265.16	-63,213.68	86.41%	507,535.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,875.00	4,600.00	20,625.00	-16,025.00	22.3%	22,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	41.38	0.00	1,607.54	4,500.00	-2,892.46	35.72%	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	575.00	600.00	1,150.00	6,600.00	-5,450.00	17.42%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,684.58	2,916.66	41,401.13	32,083.26	9,317.87	129.04%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	600.00	1,500.00	11,957.21	16,500.00	-4,542.79	72.47%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	270.00	0.00	1,995.70	2,250.00	-254.30	88.7%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	625.00	1,875.00	-1,250.00	33.33%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	1,375.00	-1,375.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	293.50	0.00	1,706.68	7,500.00	-5,793.32	22.76%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	962.50	-962.50	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	747.52	962.50	-214.98	77.66%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	125.16	641.63	-516.47	19.51%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	272.32	2,829.75	-2,557.43	9.62%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	97.25	0.00	1,069.75	-1,069.75	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	93.65	0.00	1,011.54	-1,011.54	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	5,403.35	3,981.25	56,802.44	43,793.75	13,008.69	129.7%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	5,403.35	4,172.15	56,802.44	45,875.04	10,927.40	123.82%	49,953.83
523803 · CELL PHONE EXP - PUB WORKS	278.72	350.00	3,600.08	3,850.00	-249.92	93.51%	4,200.00
533003 · UNIFORMS EXPENSE - PUB WORKS	444.98	666.66	9,654.85	7,333.26	2,321.59	131.66%	8,000.00
534003 · FUEL EXPENSE - PUB WORKS	2,083.33	1,300.00	13,908.50	14,300.00	-391.50	97.26%	15,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	2,241.49	5,000.00	-2,758.51	44.83%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	187.08	75.00	327.83	825.00	-497.17	39.74%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	0.00	641.63	-641.63	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	269.49	292.00	2,958.25	3,212.00	-253.75	92.1%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	89.60	8,000.00	-7,910.40	1.12%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	908.33	1,076.57	9,991.63	-8,915.06	10.78%	10,900.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2021

	May 21	Budget	Jul '20 - May 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
554003 · CONTRACT LABOR - PUB WORKS	0.00		7,345.68				
Total 520000 · OPERATING EXPENSES	14,131.41	15,204.71	164,373.51	199,733.20	-35,359.69	82.3%	217,840.83
Total Expense	48,126.68	54,974.27	566,424.99	664,998.36	-98,573.37	85.18%	725,375.83
Net Ordinary Income	-48,126.68	-54,974.27	-566,424.99	-664,998.36	98,573.37	85.18%	-725,375.83
Net Income	-48,126.68	-54,974.27	-566,424.99	-664,998.36	98,573.37	85.18%	-725,375.83

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
May 2021

	<u>May 21</u>	<u>Budget</u>	<u>Jul '20 - May 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	663.00	325.00	6,117.20	3,575.00	2,542.20	171.11%	3,900.00
Total 510000 · PERSONNEL SERVICES	663.00	325.00	6,117.20	3,575.00	2,542.20	171.11%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,901.05	1,583.33	16,343.42	17,416.63	-1,073.21	93.84%	19,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	-811.90	0.00	-811.90	1,500.00	-2,311.90	-54.13%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	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	1,089.15	1,583.33	16,208.57	21,766.63	-5,558.06	74.47%	23,800.00
Total Expense	1,752.15	1,908.33	22,325.77	25,341.63	-3,015.86	88.1%	27,700.00
Net Ordinary Income	-1,752.15	-1,908.33	-22,325.77	-25,341.63	3,015.86	88.1%	-27,700.00
Net Income	-1,752.15	-1,908.33	-22,325.77	-25,341.63	3,015.86	88.1%	-27,700.00

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

	May 21	Budget	Jul '20 - May 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	4,125.00	-4,125.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	4,125.00	-4,125.00	0.0%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	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	3,500.00	0.00	7,000.00	-7,000.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	697.68	3,500.00	-2,802.32	19.93%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	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	0.00	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	0.00	3,500.00	2,958.08	50,311.04	-47,352.96	5.88%	50,061.04
Total Expense	0.00	3,875.00	2,958.08	54,436.04	-51,477.96	5.43%	54,561.04
Net Ordinary Income	0.00	-3,875.00	-2,958.08	-54,436.04	51,477.96	5.43%	-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	0.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	3,262.00	0.00	4,597.00	6,000.00	-1,403.00	76.62%	8,000.00
Total Other Expense	3,262.00	0.00	4,997.80	10,500.00	-5,502.20	47.6%	12,500.00
Net Other Income	-3,262.00	0.00	-4,997.80	-10,500.00	5,502.20	47.6%	-12,500.00
Net Income	-3,262.00	-3,875.00	-7,955.88	-64,936.04	56,980.16	12.25%	-67,061.04

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
May 2021

	May 21	Budget	Jul '20 - May 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	5.79	7.64	246.42	672.41	-425.99	36.65%	680.36
Total Income	5.79	7.64	109,189.42	117,542.41	-8,352.99	92.89%	117,550.36
Gross Profit	5.79	7.64	109,189.42	117,542.41	-8,352.99	92.89%	117,550.36
Expense							
5200.22 · CAPITAL OUTLAY	0.00		1,012.50				
5216.22 · ENGINEERING EXPENSE	4,040.00	0.00	25,307.50	0.00	25,307.50	100.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	11,250.00	48,300.00	90,000.00	-41,700.00	53.67%	90,000.00
5223.22 · CONSTRUCTION	0.00	100,000.00	116,965.18	600,000.00	-483,034.82	19.49%	635,000.00
5224.22 · STREET SEALING EXPENSE	0.00	2,312.00	487.80	18,496.00	-18,008.20	2.64%	18,496.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	11,252.04	11,497.00	-244.96	97.87%	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	4,040.00	113,562.00	234,672.63	736,293.00	-501,620.37	31.87%	771,293.00
Net Ordinary Income	-4,034.21	-113,554.36	-125,483.21	-618,750.59	493,267.38	20.28%	-653,742.64
Net Income	-4,034.21	-113,554.36	-125,483.21	-618,750.59	493,267.38	20.28%	-653,742.64

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

	May 21	Budget	Jul '20 - May 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	132,774.87	131,329.71	1,445.16	101.1%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	57,982.50	73,400.00	-15,417.50	79.0%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	190,757.37	204,729.71	-13,972.34	93.18%	248,700.00
4500.77 · Interest-Savings, Short-term CD	15.44	0.00	374.89	0.00	374.89	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	15.44	0.00	191,132.26	204,729.71	-13,597.45	93.36%	248,700.00
Gross Profit	15.44	0.00	191,132.26	204,729.71	-13,597.45	93.36%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	5,000.00	8,400.00	-3,400.00	59.52%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	7,875.00	-7,875.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	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	0.00	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	0.00	550.00	825.00	-275.00	66.67%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	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	1,500.00	0.00	16,500.00	2,587.50	13,912.50	637.68%	3,450.00
6215.77 · Outside Contract Services	1,987.50	6,666.66	45,696.25	73,333.26	-27,637.01	62.31%	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	3,487.50	6,666.66	62,196.25	77,160.76	-14,964.51	80.61%	86,131.00
6220.77 · Engineering	0.00	1,250.00	0.00	13,750.00	-13,750.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	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	0.00	229.26	7,500.00	-7,270.74	3.06%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	4,701.23	6,500.00	-1,798.77	72.33%	6,500.00
6502.77 · Postage, Mailing Service	0.00	0.00	1,350.00	2,200.00	-850.00	61.36%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	600.00	-600.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	162.88	4,500.00	-4,337.12	3.62%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	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	0.00	6,214.11	15,375.00	-9,160.89	40.42%	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
May 2021

	<u>May 21</u>	<u>Budget</u>	<u>Jul '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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	3,487.50	7,916.66	81,202.62	225,429.76	-144,227.14	36.02%	248,710.00
Net Ordinary Income	-3,472.06	-7,916.66	109,929.64	-20,700.05	130,629.69	-531.06%	-10.00
Net Income	<u>-3,472.06</u>	<u>-7,916.66</u>	<u>109,929.64</u>	<u>-20,700.05</u>	<u>130,629.69</u>	<u>-531.06%</u>	<u>-10.00</u>