

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 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
REVENUE:							
GENERAL REVENUE	386,405.78	261,679.78	617,015.56	482,459.77	134,555.79	127.89%	4,036,624.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	23.16	0.00	45.84	0.00	45.84	#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.	12,996.95	0.00	13,003.66	0.00	13,003.66	#DIV/0!	116,890.00
	399,425.89	261,679.78	630,065.06	482,459.77	147,605.29	130.59%	4,402,214.04
EXPENSES:							
ADMINISTRATIVE DEPT	388,327.49	4,355,421.04	638,687.66	868,258.69	229,571.03	73.56%	4,806,855.50
POLICE DEPT	468,087.14	297,703.37	880,553.73	665,618.82	214,934.91	132.29%	3,763,159.39
MAINTENANCE DEPT	47,019.19	57,058.34	116,848.02	140,732.94	(23,884.92)	83.03%	744,045.33
PLANNING & ZONING	1,932.95	2,658.33	5,338.65	5,766.66	428.01	92.58%	36,700.00
PARK/TREE BOARD	105.00	16,000.00	105.00	21,897.16	(21,792.16)	0.48%	84,047.16
STORM WATER	3,447.50	8,287.50	7,232.50	21,575.00	(14,342.50)	33.52%	(8,310.00)
M.A.R.F.	179.70	2,312.00	2,074.70	4,624.00	(2,549.30)	44.87%	632,250.00
TOTAL EXPENSES	909,098.97	4,739,440.58	1,650,840.26	1,728,473.27	382,365.07	95.51%	10,058,747.38
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	106.95	0.00	106.95	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	106.95	0.00	106.95	0.00	0.00	#DIV/0!	0.00
SURPLUS	(509,780.03)	(4,477,760.80)	(1,020,882.15)	(1,246,013.50)	(234,759.78)		

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	980,000.00
413000 · FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,450.85	4,404.33	8,900.66	8,808.66	92.00	101.04%	52,329.00
414000 · TANGIBLE TAX	7,427.03	60.63	7,427.03	8,027.99	-600.96	92.51%	78,000.00
415000 · INSURANCE TAX	156,769.80	105,798.05	238,050.92	215,114.45	22,936.47	110.66%	850,000.00
415100 · MOTOR VEHICLE TAX	12,498.75	12,231.19	20,522.26	19,215.61	1,306.65	106.8%	90,000.00
416000 · BANK SHARES	0.00	0.00	16,920.48	0.00	16,920.48	100.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	0.00	24,083.33	3,602.00	48,166.66	-44,564.66	7.48%	289,000.00
421100 · PAYROLL TAX	193,877.95	62,415.22	264,948.25	62,494.20	202,454.05	423.96%	980,000.00
422100 · PERMITS & FEES	10.00	165.00	15.00	165.00	-150.00	9.09%	300.00
423000 · LIQUOR LICENSES	0.00	800.00	5,430.00	15,000.00	-9,570.00	36.2%	15,000.00
425000 · TEMPORARY SIGN PERMIT	20.00	100.00	30.00	200.00	-170.00	15.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
430900 · ANIMAL CONTROL FINES	-454.46	0.00	-927.55	0.00	-927.55	100.0%	300.00
431000 · PARKING FINES	0.00	100.00	0.00	200.00	-200.00	0.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	100.00	-100.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	0.00	150.00	270.61	250.00	20.61	108.24%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	2,445.50	1,178.00	1,267.50	207.6%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	7,466.66	-7,466.66	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,224.68	0.00	12,291.72	0.00	12,291.72	100.0%	0.00
451000 · WASTE ASSESSMENT	0.00	33,345.42	0.00	66,690.84	-66,690.84	0.0%	400,145.04
457600 · CELL TOWER FEES	0.00	0.00	3,450.00	3,000.00	450.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	10.00	0.00	15.00	-15.00	0.0%	150.00
461000 · INTEREST EARNED	126.54	1,000.00	323.10	2,000.00	-1,676.90	16.16%	12,000.00
461500 · RENTAL INCOME	5,000.00	10,466.67	25,502.53	20,933.30	4,569.23	121.83%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	100.00	-100.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	250.00	-250.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	125.00	100.00	235.00	200.00	35.00	117.5%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	60.00	441.61	60.00	883.40	-823.40	6.79%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469300 · SALE OF FIXED ASSETS	0.00		7,000.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	269.64	0.00	518.05	0.00	518.05	100.0%	10,000.00
Total Income	<u>386,405.78</u>	<u>261,679.78</u>	<u>617,015.56</u>	<u>482,459.77</u>	<u>134,555.79</u>	<u>127.89%</u>	<u>4,036,624.04</u>
Gross Profit	<u>386,405.78</u>	<u>261,679.78</u>	<u>617,015.56</u>	<u>482,459.77</u>	<u>134,555.79</u>	<u>127.89%</u>	<u>4,036,624.04</u>
Net Ordinary Income	<u>386,405.78</u>	<u>261,679.78</u>	<u>617,015.56</u>	<u>482,459.77</u>	<u>134,555.79</u>	<u>127.89%</u>	<u>4,036,624.04</u>
Net Income	<u>386,405.78</u>	<u>261,679.78</u>	<u>617,015.56</u>	<u>482,459.77</u>	<u>134,555.79</u>	<u>127.89%</u>	<u>4,036,624.04</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2021

	Aug 21	Budget	Jul - Aug 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	15,000.82	13,083.33	31,830.42	26,166.66	5,663.76	121.65%	157,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,579.16	1,875.00	3,947.90	3,750.00	197.90	105.28%	22,500.00
510301 · OVERTIME - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	0.00	0.00	0.0%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	3,291.06	2,508.62	5,030.82	5,017.24	13.58	100.27%	30,103.50
512501 · MEDICAL INSURANCE - ADMIN	1,686.05	1,870.00	3,249.58	3,740.00	-490.42	86.89%	22,440.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	473.67	183.80	289.87	257.71%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	75.00	67.18	150.00	-82.82	44.79%	900.00
512801 · LIFE INSURANCE - ADMIN	49.26	55.00	49.26	110.00	-60.74	44.78%	660.00
512901 · DENTAL/VISION INSURANCE - ADMIN	176.05	195.00	352.90	390.00	-37.10	90.49%	2,340.00
513001 · F.I.C.A. - ADMIN	1,962.11	412.92	4,805.83	825.84	3,979.99	581.93%	4,955.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	3,165.80	2,000.00	1,165.80	158.29%	2,000.00
Total 510000 · PERSONNEL SERVICES	23,811.69	20,166.74	52,973.36	42,333.54	10,639.82	125.13%	247,271.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	318,244.76	316,659.20	440,421.37	633,318.40	-192,897.03	69.54%	3,799,910.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	1,000.00	1,000.00	2,000.00	-1,000.00	50.0%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	4,000.00	4,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	7,898.00	8,171.40	-273.40	96.65%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	1,000.00	1,000.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	41,138.04	100.16	41,138.04	-41,037.88	0.24%	53,858.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	481.24	0.00	962.60	-962.60	0.0%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	375.00	0.00	375.00	100.0%	3,200.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	750.00	0.00	750.00	-750.00	0.0%	1,500.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,900.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	122.50	-122.50	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,350.00	0.00	2,700.00	-2,700.00	0.0%	16,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-811.35	416.66	-811.35	833.32	-1,644.67	-97.36%	5,000.00
523401 · WEB PAGE EXPENSE - ADMIN	260.43	416.66	260.43	833.32	-572.89	31.25%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	674.48	833.33	774.48	1,666.66	-892.18	46.47%	10,000.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		110.58				
523801 · CELL PHONE EXP - ADMIN	459.78	400.00	919.51	800.00	119.51	114.94%	4,800.00
523901 · MILEAGE - ADMIN	303.52	0.00	303.52	300.00	3.52	101.17%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	0.00	0.00	200.00	-200.00	0.0%	1,800.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	54,792.10	45,000.00	9,792.10	121.76%	45,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	32,172.10	33,345.42	63,344.20	66,690.84	-3,346.64	94.98%	400,145.04
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	897.96	3,000.00	897.96	3,858.87	-2,960.91	23.27%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	154.64	166.66	242.42	333.32	-90.90	72.73%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	3,018.03	1,300.00	3,916.87	1,648.41	2,268.46	237.62%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	0.00	3,000.00	300.00	3,000.00	-2,700.00	10.0%	12,500.00
535201 · BANK SERVICE CHARGES	462.91	301.34	1,036.98	580.30	456.68	178.7%	4,333.46

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	2,166.66	0.00	2,166.66	-2,166.66	0.0%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,506.49	833.33	2,903.43	1,666.66	1,236.77	174.21%	10,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	79.82	548.85	912.82	1,183.85	-271.03	77.11%	11,500.00
Total 520000 · OPERATING EXPENSES	<u>364,372.57</u>	<u>414,754.30</u>	<u>584,698.48</u>	<u>824,925.15</u>	<u>-240,226.67</u>	<u>70.88%</u>	<u>4,548,584.50</u>
Total Expense	<u>388,184.26</u>	<u>434,921.04</u>	<u>637,671.84</u>	<u>867,258.69</u>	<u>-229,586.85</u>	<u>73.53%</u>	<u>4,795,855.50</u>
Net Ordinary Income	-388,184.26	-434,921.04	-637,671.84	-867,258.69	229,586.85	73.53%	-4,795,855.50
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	143.23	500.00	1,015.82	1,000.00	15.82	101.58%	6,000.00
Total 549900 · OTHER EXPENSES	<u>143.23</u>	<u>500.00</u>	<u>1,015.82</u>	<u>1,000.00</u>	<u>15.82</u>	<u>101.58%</u>	<u>6,000.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,000.00</u>
Total Other Expense	<u>143.23</u>	<u>500.00</u>	<u>1,015.82</u>	<u>1,000.00</u>	<u>15.82</u>	<u>101.58%</u>	<u>11,000.00</u>
Net Other Income	-143.23	-500.00	-1,015.82	-1,000.00	-15.82	101.58%	-11,000.00
Net Income	<u>-388,327.49</u>	<u>-435,421.04</u>	<u>-638,687.66</u>	<u>-868,258.69</u>	<u>229,571.03</u>	<u>73.56%</u>	<u>-4,806,855.50</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2021

	Aug 21	Budget	Jul - Aug 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,168.08	4,166.66	5,609.46	8,333.32	-2,723.86	67.31%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	89,143.63	68,791.67	194,135.44	137,583.34	56,552.10	141.1%	825,500.00
Total 510202 · POLICE SALARIES - POLICE	89,143.63	68,791.67	194,135.44	137,583.34	56,552.10	141.1%	826,700.00
510402 · POLICE SECRETARY - POLICE	604.50	1,933.33	1,483.50	3,866.66	-2,383.16	38.37%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	5,683.32	-5,683.32	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	17,125.00	0.00	17,125.00	100.0%	30,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00
512102 · PENSION PROGRAM - POLICE REGULR	351.27	0.00	351.27	0.00	351.27	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	33,193.94	21,226.01	54,279.79	42,452.02	11,827.77	127.86%	254,712.12
512502 · MEDICAL INSURANCE - POLICE	10,549.19	11,666.67	19,948.11	23,333.34	-3,385.23	85.49%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	502.00	1,776.27	1,004.00	772.27	176.92%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	488.05	550.00	488.05	1,100.00	-611.95	44.37%	6,600.00
512802 · LIFE INSURANCE - POLICE	265.96	305.00	265.96	610.00	-344.04	43.6%	3,660.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,467.95	1,500.00	2,942.21	3,000.00	-57.79	98.07%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,497.83	0.00	2,995.66	-2,995.66	0.0%	17,974.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	28,616.56	17,000.00	11,616.56	168.33%	17,000.00
Total 510000 · PERSONNEL SERVICES	137,232.57	114,980.83	327,021.62	246,961.66	80,059.96	132.42%	1,452,970.12
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	322,112.62	166,666.70	475,274.41	333,333.40	141,941.01	142.58%	2,000,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	1,458.33	250.00	2,916.66	-2,666.66	8.57%	17,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	433.33	0.00	866.66	-866.66	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,120.20	1,500.00	3,191.19	3,000.00	191.19	106.37%	18,000.00
522402 · TRAINING EXPENSE - POLICE	540.00	0.00	540.00	0.00	540.00	100.0%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	0.00	966.66	-966.66	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	0.00	233.32	-233.32	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	150.00	400.00	450.00	800.00	-350.00	56.25%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	0.00	427.54	538.52	427.54	110.98	125.96%	4,703.03
523702 · INTERNET EXP - POLICE	110.58	208.33	110.58	416.66	-306.08	26.54%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,390.25	750.00	2,830.54	1,500.00	1,330.54	188.7%	9,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	200.00	0.00	200.00	0.00	200.00	100.0%	3,000.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	49,493.90	47,500.00	1,993.90	104.2%	47,500.00
533002 · UNIFORMS EXPENSE - POLICE	774.78	1,250.00	1,288.98	2,500.00	-1,211.02	51.56%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	3,185.35	5,116.66	10,712.36	10,233.32	479.04	104.68%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,400.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535002 · KITCHEN EXPENSES - POLICE	0.00	0.00	0.00	375.00	-375.00	0.0%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	47.92	583.33	209.79	1,166.66	-956.87	17.98%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	197.36	1,958.33	331.03	3,916.66	-3,585.63	8.45%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	683.53	1,250.00	1,587.78	2,500.00	-912.22	63.51%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.08	0.00	5,915.66	4,389.08	1,526.58	134.78%	10,800.60
540602 · ACCREDADATION EXPENSE - POLICE	0.00	120.00	0.00	1,265.54	-1,265.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	529.47	100.00	429.47	529.47%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	77.90	0.00	77.90	250.00	-172.10	31.16%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	296.10
Total 520000 · OPERATING EXPENSES	<u>330,854.57</u>	<u>182,722.54</u>	<u>553,532.11</u>	<u>418,657.16</u>	<u>134,874.95</u>	<u>132.22%</u>	<u>2,310,189.27</u>
Total Expense	<u>468,087.14</u>	<u>297,703.37</u>	<u>880,553.73</u>	<u>665,618.82</u>	<u>214,934.91</u>	<u>132.29%</u>	<u>3,763,159.39</u>
Net Ordinary Income	<u>-468,087.14</u>	<u>-297,703.37</u>	<u>-880,553.73</u>	<u>-665,618.82</u>	<u>-214,934.91</u>	<u>132.29%</u>	<u>-3,763,159.39</u>
Net Income	<u>-468,087.14</u>	<u>-297,703.37</u>	<u>-880,553.73</u>	<u>-665,618.82</u>	<u>-214,934.91</u>	<u>132.29%</u>	<u>-3,763,159.39</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2021

	Aug 21	Budget	Jul - Aug 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	15,894.64	16,945.82	38,850.98	33,891.64	4,959.34	114.63%	203,350.00
510203 · PARK SALARIES - -PUB WORKS	5,488.14	7,266.66	15,783.40	14,533.32	1,250.08	108.6%	87,200.00
Longevity - Public Works	0.00	0.00	1,000.00	0.00	1,000.00	100.0%	1,400.00
Total PW PAYROLL EXPENSES	21,382.78	24,212.48	55,634.38	48,424.96	7,209.42	114.89%	291,950.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	9,125.74	7,450.00	14,537.71	14,900.00	-362.29	97.57%	89,470.50
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,826.57	7,166.66	11,198.37	14,333.32	-3,134.95	78.13%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	828.92	300.00	528.92	276.31%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	171.78	186.25	171.78	372.50	-200.72	46.12%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.33	137.90	276.66	-138.76	49.85%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	617.54	706.66	1,237.86	1,413.32	-175.46	87.59%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	514.25	0.00	1,028.50	-1,028.50	0.0%	6,171.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	11,276.06	7,500.00	3,776.06	150.35%	7,500.00
Total 510000 · PERSONNEL SERVICES	37,262.31	40,524.63	95,022.98	88,549.26	6,473.72	107.31%	514,266.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	342.14	1,000.00	-657.86	34.21%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	575.00	600.00	1,150.00	1,200.00	-50.00	95.83%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,890.24	3,500.00	4,422.83	7,000.00	-2,577.17	63.18%	42,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	698.81	1,500.00	1,198.81	3,000.00	-1,801.19	39.96%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	1,000.00	440.10	1,000.00	-559.90	44.01%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	0.00	1,875.00	-1,875.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	175.00	-175.00	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	0.00	175.00	-175.00	0.0%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	0.00	116.66	-116.66	0.0%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	416.66	0.00	833.32	-833.32	0.0%	5,000.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	221.26	0.00	221.26	-221.26	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	187.48	0.00	187.48	-187.48	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	4,747.85	4,166.66	9,688.08	8,333.32	1,354.76	116.26%	50,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	4,747.85	4,575.40	9,688.08	8,742.06	946.02	110.82%	52,178.83
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00	0.00	164.30	0.00	164.30	0.0%	0.00
523803 · CELL PHONE EXP - PUB WORKS	278.74	383.33	557.44	766.66	-209.22	72.71%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	1,291.66	0.00	2,583.32	-2,583.32	0.0%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	945.67	1,333.33	3,147.65	2,666.66	480.99	118.04%	16,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	320.00	0.00	320.00	1,250.00	-930.00	25.6%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	100.00	0.00	100.00	225.00	-125.00	44.44%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	0.00	175.00	-175.00	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	292.00	93.12	584.00	-490.88	15.95%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
549903 · MISCELLANEOUS EXP - PUB WORKS	200.57	908.00	200.57	1,816.00	-1,615.43	11.05%	10,900.00
Total 520000 · OPERATING EXPENSES	9,756.88	16,533.71	21,825.04	52,183.68	-30,358.64	41.82%	229,778.83
Total Expense	47,019.19	57,058.34	116,848.02	140,732.94	-23,884.92	83.03%	744,045.33
Net Ordinary Income	-47,019.19	-57,058.34	-116,848.02	-140,732.94	23,884.92	83.03%	-744,045.33
Net Income	-47,019.19	-57,058.34	-116,848.02	-140,732.94	23,884.92	83.03%	-744,045.33

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>Jul - Aug 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	517.00	325.00	1,020.00	650.00	370.00	156.92%	3,900.00
Total 510000 · PERSONNEL SERVICES	517.00	325.00	1,020.00	650.00	370.00	156.92%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,415.95	2,333.33	4,318.65	4,666.66	-348.01	92.54%	28,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	0.00	450.00	-450.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,415.95	2,333.33	4,318.65	5,116.66	-798.01	84.4%	32,800.00
Total Expense	1,932.95	2,658.33	5,338.65	5,766.66	-428.01	92.58%	36,700.00
Net Ordinary Income	-1,932.95	-2,658.33	-5,338.65	-5,766.66	428.01	92.58%	-36,700.00
Net Income	-1,932.95	-2,658.33	-5,338.65	-5,766.66	428.01	92.58%	-36,700.00

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

	<u>Aug 21</u>	<u>Budget</u>	<u>Jul - Aug 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	1,500.00	0.00	3,000.00	-3,000.00	0.0%	18,000.00
Total 510000 · PERSONNEL SERVICES	0.00	1,500.00	0.00	3,000.00	-3,000.00	0.0%	18,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	1,750.00	-1,750.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	3,500.00	0.00	3,500.00	-3,500.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	11,000.00	0.00	11,000.00	-11,000.00	0.0%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00
Total 520000 · OPERATING EXPENSES	0.00	14,500.00	0.00	16,500.00	-16,500.00	0.0%	53,050.00
Total Expense	0.00	16,000.00	0.00	19,500.00	-19,500.00	0.0%	71,050.00
Net Ordinary Income	0.00	-16,000.00	0.00	-19,500.00	19,500.00	0.0%	-71,050.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00				600.00
595007 · MISCELLANEOUS EXP - PARK BD	105.00	0.00	105.00	397.16	-292.16	26.44%	397.16
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Other Expense	105.00	0.00	105.00	2,397.16	-2,292.16	4.38%	12,997.16
Net Other Income	-105.00	0.00	-105.00	-2,397.16	2,292.16	4.38%	-12,997.16
Net Income	-105.00	-16,000.00	-105.00	-21,897.16	21,792.16	0.48%	-84,047.16

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

	Aug 21	Budget	Jul - Aug 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	0.00	0.00	0.00	0.0%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.0%	248,700.00
4500.77 · Interest-Savings, Short-term CD	23.16	0.00	45.84	0.00	45.84	100.0%	0.00
Total Income	23.16	0.00	45.84	0.00	45.84	100.0%	248,700.00
Gross Profit	23.16	0.00	45.84	0.00	45.84	100.0%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	13,279.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	1,500.00	3,000.00	3,000.00	0.00	100.0%	18,000.00
6215.77 · Outside Contract Services	1,947.50	6,287.50	4,232.50	12,575.00	-8,342.50	33.66%	75,450.00
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	2,681.00
Total 6210.77 · Contract Services	3,447.50	8,287.50	7,232.50	16,575.00	-9,342.50	43.64%	102,131.00
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	6,000.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	21,100.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total Expense	3,447.50	8,287.50	7,232.50	21,575.00	-14,342.50	33.52%	257,010.00
Net Ordinary Income	-3,424.34	-8,287.50	-7,186.66	-21,575.00	14,388.34	33.31%	-8,310.00
Net Income	-3,424.34	-8,287.50	-7,186.66	-21,575.00	14,388.34	33.31%	-8,310.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>Jul - Aug 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	12,991.00	0.00	12,991.00	0.00	12,991.00	100.0%	116,870.00
4610.22 · INTEREST EARNED	5.95	0.00	12.66	0.00	12.66	100.0%	20.00
Total Income	<u>12,996.95</u>	<u>0.00</u>	<u>13,003.66</u>	<u>0.00</u>	<u>13,003.66</u>	<u>100.0%</u>	<u>116,890.00</u>
Gross Profit	12,996.95	0.00	13,003.66	0.00	13,003.66	100.0%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	0.00	900.00	0.00	900.00	100.0%	96,750.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	465,000.00
5224.22 · STREET SEALING EXPENSE	0.00	2,312.00	995.00	4,624.00	-3,629.00	21.52%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	179.70	0.00	179.70	0.00	179.70	100.0%	25,000.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	27,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		0.00				0.00
Total Expense	<u>179.70</u>	<u>2,312.00</u>	<u>2,074.70</u>	<u>4,624.00</u>	<u>-2,549.30</u>	<u>44.87%</u>	<u>632,250.00</u>
Net Ordinary Income	<u>12,817.25</u>	<u>-2,312.00</u>	<u>10,928.96</u>	<u>-4,624.00</u>	<u>15,552.96</u>	<u>-236.35%</u>	<u>-515,360.00</u>
Net Income	<u>12,817.25</u>	<u>-2,312.00</u>	<u>10,928.96</u>	<u>-4,624.00</u>	<u>15,552.96</u>	<u>-236.35%</u>	<u>-515,360.00</u>