

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING JULY 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	230,609.78	220,779.99	230,609.78	220,779.99	9,829.79	104.45%	4,036,624.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	22.68	0.00	22.68	0.00	22.68	#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.	6.71	0.00	6.71	0.00	6.71	#DIV/0!	116,890.00
	230,639.17	220,779.99	230,639.17	220,779.99	9,859.18	104.47%	4,402,214.04
EXPENSES:							
ADMINISTRATIVE DEPT	250,360.17	432,837.65	250,360.17	432,837.65	(182,477.48)	57.84%	4,806,855.50
POLICE DEPT	412,466.59	367,915.45	412,466.59	367,915.45	44,551.14	112.11%	3,763,159.39
MAINTENANCE DEPT	69,828.83	83,674.60	69,828.83	83,674.60	(13,845.77)	83.45%	744,045.33
PLANNING & ZONING	3,405.70	3,108.33	3,405.70	3,108.33	297.37	109.57%	36,700.00
PARK/TREE BOARD	0.00	5,897.16	0.00	5,897.16	(5,897.16)	0.00%	84,047.16
STORM WATER	3,785.00	13,287.50	3,785.00	13,287.50	(9,502.50)	28.49%	(8,310.00)
M.A.R.F.	1,895.00	2,312.00	1,895.00	2,312.00	(417.00)	81.96%	632,250.00
TOTAL EXPENSES	741,741.29	909,032.69	741,741.29	909,032.69	(167,291.40)	81.60%	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.	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	(511,102.12)	(688,252.70)	(511,102.12)	(688,252.70)	177,150.58	74.26%	(5,656,533.34)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
July 2021

	Jul 21	Budget	Jul 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
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	4,449.81	4,404.33	4,449.81	4,404.33	45.48	101.03%	52,329.00
414000 · TANGIBLE TAX	0.00	7,967.36	0.00	7,967.36	-7,967.36	0.0%	78,000.00
415000 · INSURANCE TAX	81,281.12	109,316.40	81,281.12	109,316.40	-28,035.28	74.35%	850,000.00
415100 · MOTOR VEHICLE TAX	8,023.51	6,984.42	8,023.51	6,984.42	1,039.09	114.88%	90,000.00
416000 · BANK SHARES	16,920.48	0.00	16,920.48	0.00	16,920.48	100.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	3,602.00	24,083.33	3,602.00	24,083.33	-20,481.33	14.96%	289,000.00
421100 · PAYROLL TAX	71,070.30	78.98	71,070.30	78.98	70,991.32	89,985.19%	980,000.00
422100 · PERMITS & FEES	5.00	0.00	5.00	0.00	5.00	100.0%	300.00
423000 · LIQUOR LICENSES	5,430.00	14,200.00	5,430.00	14,200.00	-8,770.00	38.24%	15,000.00
425000 · TEMPORARY SIGN PERMIT	10.00	100.00	10.00	100.00	-90.00	10.0%	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	-473.09	0.00	-473.09	0.00	-473.09	100.0%	300.00
431000 · PARKING FINES	0.00	100.00	0.00	100.00	-100.00	0.0%	1,000.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	270.61	100.00	270.61	100.00	170.61	270.61%	10,000.00
441000 · BASE COURT REVENUE	2,445.50	1,178.00	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	3,733.33	-3,733.33	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,067.04	0.00	6,067.04	0.00	6,067.04	100.0%	0.00
451000 · WASTE ASSESSMENT	0.00	33,345.42	0.00	33,345.42	-33,345.42	0.0%	400,145.04
457600 · CELL TOWER FEES	3,450.00	3,000.00	3,450.00	3,000.00	450.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	5.00	0.00	5.00	-5.00	0.0%	150.00
461000 · INTEREST EARNED	196.56	1,000.00	196.56	1,000.00	-803.44	19.66%	12,000.00
461500 · RENTAL INCOME	20,502.53	10,466.63	20,502.53	10,466.63	10,035.90	195.89%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	50.00	-50.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	125.00	-125.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	110.00	100.00	110.00	100.00	10.00	110.0%	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	0.00	441.79	0.00	441.79	-441.79	0.0%	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	7,000.00		7,000.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	248.41	0.00	248.41	0.00	248.41	100.0%	10,000.00
Total Income	230,609.78	220,779.99	230,609.78	220,779.99	9,829.79	104.45%	4,036,624.04
Gross Profit	230,609.78	220,779.99	230,609.78	220,779.99	9,829.79	104.45%	4,036,624.04
Net Ordinary Income	230,609.78	220,779.99	230,609.78	220,779.99	9,829.79	104.45%	4,036,624.04
Net Income	230,609.78	220,779.99	230,609.78	220,779.99	9,829.79	104.45%	4,036,624.04

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2021

Ordinary Income/Expense	Jul 21	Budget	Jul 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	16,829.60	13,083.33	16,829.60	13,083.33	3,746.27	128.63%	157,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,368.74	1,875.00	2,368.74	1,875.00	493.74	126.33%	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	1,739.76	2,508.62	1,739.76	2,508.62	-768.86	69.35%	30,103.50
512501 · MEDICAL INSURANCE - ADMIN	1,563.53	1,870.00	1,563.53	1,870.00	-306.47	83.61%	22,440.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	473.67	91.93	473.67	91.93	381.74	515.25%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	0.00	75.00	0.00	75.00	-75.00	0.0%	900.00
512801 · LIFE INSURANCE - ADMIN	0.00	55.00	0.00	55.00	-55.00	0.0%	660.00
512901 · DENTAL/VISION INSURANCE - ADMIN	176.85	195.00	176.85	195.00	-18.15	90.69%	2,340.00
513001 · F.I.C.A. - ADMIN	2,843.72	412.92	2,843.72	412.92	2,430.80	688.69%	4,955.00
513501 · WORKMEN'S COMP. INS. - ADMIN	3,165.80	2,000.00	3,165.80	2,000.00	1,165.80	158.29%	2,000.00
Total 510000 · PERSONNEL SERVICES	29,161.67	22,166.80	29,161.67	22,166.80	6,994.87	131.56%	247,271.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	122,176.61	316,659.20	122,176.61	316,659.20	-194,482.59	38.58%	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	500.00	1,000.00	-500.00	50.0%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.74	3,949.00	4,085.74	-136.74	96.65%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	500.00	500.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	100.16	0.00	100.16	0.00	100.16	100.0%	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	481.36	0.00	481.36	-481.36	0.0%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	375.00	0.00	375.00	0.00	375.00	100.0%	3,200.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	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	61.25	-61.25	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,350.00	0.00	1,350.00	-1,350.00	0.0%	16,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	416.66	0.00	416.66	-416.66	0.0%	5,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	416.66	-416.66	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	100.00	833.33	100.00	833.33	-733.33	12.0%	10,000.00
523601 · COMMUNICATION EXPENSE- ADMIN	110.58		110.58				
523801 · CELL PHONE EXP - ADMIN	459.73	400.00	459.73	400.00	59.73	114.93%	4,800.00
523901 · MILEAGE - ADMIN	0.00	300.00	0.00	300.00	-300.00	0.0%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	1,800.00
525001 · INSURANCE - GENERAL - ADMIN	54,792.10	45,000.00	54,792.10	45,000.00	9,792.10	121.76%	45,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	31,172.10	33,345.42	31,172.10	33,345.42	-2,173.32	93.48%	400,145.04
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	858.87	0.00	858.87	-858.87	0.0%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	87.78	166.66	87.78	166.66	-78.88	52.67%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	898.84	348.41	898.84	348.41	550.43	257.98%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	300.00	0.00	300.00	0.00	300.00	100.0%	12,500.00
535201 · BANK SERVICE CHARGES	574.07	278.96	574.07	278.96	295.11	205.79%	4,333.46

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,396.94	833.33	1,396.94	833.33	563.61	167.63%	10,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	833.00	635.00	833.00	635.00	198.00	131.18%	11,500.00
Total 520000 · OPERATING EXPENSES	<u>220,325.91</u>	<u>410,170.85</u>	<u>220,325.91</u>	<u>410,170.85</u>	<u>-189,844.94</u>	<u>53.72%</u>	<u>4,548,584.50</u>
Total Expense	<u>249,487.58</u>	<u>432,337.65</u>	<u>249,487.58</u>	<u>432,337.65</u>	<u>-182,850.07</u>	<u>57.71%</u>	<u>4,795,855.50</u>
Net Ordinary Income	-249,487.58	-432,337.65	-249,487.58	-432,337.65	182,850.07	57.71%	-4,795,855.50
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	872.59	500.00	872.59	500.00	372.59	174.52%	6,000.00
Total 549900 · OTHER EXPENSES	<u>872.59</u>	<u>500.00</u>	<u>872.59</u>	<u>500.00</u>	<u>372.59</u>	<u>174.52%</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>872.59</u>	<u>500.00</u>	<u>872.59</u>	<u>500.00</u>	<u>372.59</u>	<u>174.52%</u>	<u>11,000.00</u>
Net Other Income	-872.59	-500.00	-872.59	-500.00	-372.59	174.52%	-11,000.00
Net Income	<u>-250,360.17</u>	<u>-432,837.65</u>	<u>-250,360.17</u>	<u>-432,837.65</u>	<u>182,477.48</u>	<u>57.84%</u>	<u>-4,806,855.50</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2021

Ordinary Income/Expense	Jul 21	Budget	Jul 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,441.38	4,166.66	4,441.38	4,166.66	274.72	106.59%	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	104,991.81	68,791.67	104,991.81	68,791.67	36,200.14	152.62%	825,500.00
Total 510202 · POLICE SALARIES - POLICE	104,991.81	68,791.67	104,991.81	68,791.67	36,200.14	152.62%	826,700.00
510402 · POLICE SECRETARY - POLICE	879.00	1,933.33	879.00	1,933.33	-1,054.33	45.47%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	2,841.66	-2,841.66	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	17,125.00	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
512002 · PENSION PROGRAM - HAZARD POLICE	21,085.85	21,226.01	21,085.85	21,226.01	-140.16	99.34%	254,712.12
512502 · MEDICAL INSURANCE - POLICE	9,398.92	11,666.67	9,398.92	11,666.67	-2,267.75	80.56%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	1,776.27	502.00	1,776.27	502.00	1,274.27	353.84%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	0.00	550.00	0.00	550.00	-550.00	0.0%	6,600.00
512802 · LIFE INSURANCE - POLICE	0.00	305.00	0.00	305.00	-305.00	0.0%	3,660.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,474.26	1,500.00	1,474.26	1,500.00	-25.74	98.28%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,497.83	0.00	1,497.83	-1,497.83	0.0%	17,974.00
513502 · WORKMEN'S COMP. INS - POLICE	28,616.56	17,000.00	28,616.56	17,000.00	11,616.56	168.33%	17,000.00
Total 510000 · PERSONNEL SERVICES	189,789.05	131,980.83	189,789.05	131,980.83	57,808.22	143.8%	1,452,970.12
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	153,161.79	166,666.70	153,161.79	166,666.70	-13,504.91	91.9%	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	0.00	1,458.33	0.00	1,458.33	-1,458.33	0.0%	17,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	433.33	0.00	433.33	-433.33	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	2,070.99	1,500.00	2,070.99	1,500.00	570.99	138.07%	18,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	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	483.33	-483.33	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	0.00	116.66	-116.66	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	300.00	400.00	300.00	400.00	-100.00	75.0%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	538.52	0.00	538.52	0.00	538.52	100.0%	4,703.03
523702 · INTERNET EXP - POLICE	0.00	208.33	0.00	208.33	-208.33	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,440.29	750.00	1,440.29	750.00	690.29	192.04%	9,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
525002 · INSURANCE - GENERAL- POLICE	49,493.90	47,500.00	49,493.90	47,500.00	1,993.90	104.2%	47,500.00
533002 · UNIFORMS EXPENSE - POLICE	514.20	1,250.00	514.20	1,250.00	-735.80	41.14%	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	7,527.01	5,116.66	7,527.01	5,116.66	2,410.35	147.11%	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
535002 · KITCHEN EXPENSES - POLICE	0.00	375.00	0.00	375.00	-375.00	0.0%	1,500.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2021

	Jul 21	Budget	Jul 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	161.87	583.33	161.87	583.33	-421.46	27.75%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	133.67	1,958.33	133.67	1,958.33	-1,824.66	6.83%	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	904.25	1,250.00	904.25	1,250.00	-345.75	72.34%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	5,901.58	4,389.08	5,901.58	4,389.08	1,512.50	134.46%	10,800.60
540602 · ACCREDADATION EXPENSE - POLICE	0.00	1,145.54	0.00	1,145.54	-1,145.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	529.47	100.00	529.47	100.00	429.47	529.47%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	0.00	250.00	-250.00	0.0%	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	222,677.54	235,934.62	222,677.54	235,934.62	-13,257.08	94.38%	2,310,189.27
Total Expense	412,466.59	367,915.45	412,466.59	367,915.45	44,551.14	112.11%	3,763,159.39
Net Ordinary Income	-412,466.59	-367,915.45	-412,466.59	-367,915.45	-44,551.14	112.11%	-3,763,159.39
Net Income	-412,466.59	-367,915.45	-412,466.59	-367,915.45	-44,551.14	112.11%	-3,763,159.39

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2021

Ordinary Income/Expense Expense	Jul 21	Budget	Jul 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	22,956.34	16,945.82	22,956.34	16,945.82	6,010.52	135.47%	203,350.00
510203 · PARK SALARIES - -PUB WORKS	10,295.26	7,266.66	10,295.26	7,266.66	3,028.60	141.68%	87,200.00
Longevity - Public Works	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	1,400.00
Total PW PAYROLL EXPENSES	34,251.60	24,212.48	34,251.60	24,212.48	10,039.12	141.46%	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	5,411.97	7,450.00	5,411.97	7,450.00	-2,038.03	72.64%	89,470.50
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,371.80	7,166.66	5,371.80	7,166.66	-1,794.86	74.96%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	828.92	150.00	828.92	150.00	678.92	552.61%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	186.25	0.00	186.25	-186.25	0.0%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	138.33	0.00	138.33	-138.33	0.0%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	620.32	706.66	620.32	706.66	-86.34	87.78%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	514.25	0.00	514.25	-514.25	0.0%	6,171.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	11,276.06	7,500.00	11,276.06	7,500.00	3,776.06	150.35%	7,500.00
Total 510000 · PERSONNEL SERVICES	57,760.67	48,024.63	57,760.67	48,024.63	9,736.04	120.27%	514,266.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.0%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	342.14	500.00	342.14	500.00	-157.86	68.43%	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	575.00	600.00	-25.00	95.83%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,532.59	3,500.00	2,532.59	3,500.00	-967.41	72.36%	42,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	500.00	1,500.00	500.00	1,500.00	-1,000.00	33.33%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	440.10	0.00	440.10	0.00	440.10	100.0%	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	1,875.00	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	87.50	-87.50	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	0.00	87.50	-87.50	0.0%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	0.00	58.33	-58.33	0.0%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	416.66	0.00	416.66	-416.66	0.0%	5,000.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	0.00	0.00	0.00	0.00	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	0.00	0.00	0.00	0.00	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	4,940.23	4,166.66	4,940.23	4,166.66	773.57	118.57%	50,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	4,940.23	4,166.66	4,940.23	4,166.66	773.57	118.57%	52,178.83
523603 · COMMUNICATIONS EXPENSE - PUB WK	164.30		164.30				
523803 · CELL PHONE EXP - PUB WORKS	278.70	383.33	278.70	383.33	-104.63	72.71%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	1,291.66	0.00	1,291.66	-1,291.66	0.0%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	2,201.98	1,333.33	2,201.98	1,333.33	868.65	165.15%	16,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	225.00	0.00	225.00	-225.00	0.0%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	175.00	0.00	175.00	-175.00	0.0%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	93.12	292.00	93.12	292.00	-198.88	31.89%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2021

	Jul 21	Budget	Jul 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	908.00	0.00	908.00	-908.00	0.0%	10,900.00
Total 520000 · OPERATING EXPENSES	12,068.16	35,649.97	12,068.16	35,649.97	-23,581.81	33.85%	229,778.83
Total Expense	69,828.83	83,674.60	69,828.83	83,674.60	-13,845.77	83.45%	744,045.33
Net Ordinary Income	-69,828.83	-83,674.60	-69,828.83	-83,674.60	13,845.77	83.45%	-744,045.33
Net Income	-69,828.83	-83,674.60	-69,828.83	-83,674.60	13,845.77	83.45%	-744,045.33

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>Jul 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	503.00	325.00	503.00	325.00	178.00	154.77%	3,900.00
Total 510000 · PERSONNEL SERVICES	503.00	325.00	503.00	325.00	178.00	154.77%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	2,902.70	2,333.33	2,902.70	2,333.33	569.37	124.4%	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	450.00	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	2,902.70	2,783.33	2,902.70	2,783.33	119.37	104.29%	32,800.00
Total Expense	3,405.70	3,108.33	3,405.70	3,108.33	297.37	109.57%	36,700.00
Net Ordinary Income	-3,405.70	-3,108.33	-3,405.70	-3,108.33	-297.37	109.57%	-36,700.00
Net Income	-3,405.70	-3,108.33	-3,405.70	-3,108.33	-297.37	109.57%	-36,700.00

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

	<u>Jul 21</u>	<u>Budget</u>	<u>Jul 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	1,500.00	-1,500.00	0.0%	18,000.00
Total 510000 · PERSONNEL SERVICES	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	18,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	1,750.00	0.00	1,750.00	-1,750.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	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	2,000.00	0.00	2,000.00	-2,000.00	0.0%	53,050.00
Total Expense	0.00	3,500.00	0.00	3,500.00	-3,500.00	0.0%	71,050.00
Net Ordinary Income	0.00	-3,500.00	0.00	-3,500.00	3,500.00	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	0.00	397.16	0.00	397.16	-397.16	0.0%	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	2,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Other Expense	0.00	2,397.16	0.00	2,397.16	-2,397.16	0.0%	12,997.16
Net Other Income	0.00	-2,397.16	0.00	-2,397.16	2,397.16	0.0%	-12,997.16
Net Income	0.00	-5,897.16	0.00	-5,897.16	5,897.16	0.0%	-84,047.16

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

	<u>Jul 21</u>	<u>Budget</u>	<u>Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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	22.68	0.00	22.68	0.00	22.68	100.0%	0.00
Total Income	22.68	0.00	22.68	0.00	22.68	100.0%	248,700.00
Gross Profit	22.68	0.00	22.68	0.00	22.68	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	500.00	-500.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.0%	18,000.00
6215.77 · Outside Contract Services	2,285.00	6,287.50	2,285.00	6,287.50	-4,002.50	36.34%	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	3,785.00	8,287.50	3,785.00	8,287.50	-4,502.50	45.67%	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	5,000.00	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	5,000.00	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	3,785.00	13,287.50	3,785.00	13,287.50	-9,502.50	28.49%	257,010.00
Net Ordinary Income	-3,762.32	-13,287.50	-3,762.32	-13,287.50	9,525.18	28.32%	-8,310.00

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

Net Income

<u>Jul 21</u>	<u>Budget</u>	<u>Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<u>-3,762.32</u>	<u>-13,287.50</u>	<u>-3,762.32</u>	<u>-13,287.50</u>	<u>9,525.18</u>	<u>28.32%</u>	<u>-8,310.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	0.00	0.00	0.00	0.0%	116,870.00
4610.22 · INTEREST EARNED	6.71	0.00	6.71	0.00	6.71	100.0%	20.00
Total Income	<u>6.71</u>	<u>0.00</u>	<u>6.71</u>	<u>0.00</u>	<u>6.71</u>	<u>100.0%</u>	<u>116,890.00</u>
Gross Profit	6.71	0.00	6.71	0.00	6.71	100.0%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	900.00	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	995.00	2,312.00	995.00	2,312.00	-1,317.00	43.04%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.0%	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>1,895.00</u>	<u>2,312.00</u>	<u>1,895.00</u>	<u>2,312.00</u>	<u>-417.00</u>	<u>81.96%</u>	<u>632,250.00</u>
Net Ordinary Income	<u>-1,888.29</u>	<u>-2,312.00</u>	<u>-1,888.29</u>	<u>-2,312.00</u>	<u>423.71</u>	<u>81.67%</u>	<u>-515,360.00</u>
Net Income	<u>-1,888.29</u>	<u>-2,312.00</u>	<u>-1,888.29</u>	<u>-2,312.00</u>	<u>423.71</u>	<u>81.67%</u>	<u>-515,360.00</u>