

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	60,454.95	228,894.88	5,214,365.58	3,956,693.04	1,257,672.54	131.79%	3,959,693.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,565.15	43,970.29	235,697.41	248,700.00	(13,002.59)	94.77%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	5.32	0.00	109,194.74	0.00	109,194.74	#DIV/0!	0.00
	<b>105,025.42</b>	<b>272,865.17</b>	<b>5,559,257.73</b>	<b>4,205,393.04</b>	<b>1,353,864.69</b>	132.19%	<b>4,208,393.04</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	74,932.66	336,114.05	1,551,446.62	2,586,414.23	(1,034,967.61)	59.98%	2,586,414.23
POLICE DEPT	119,994.53	413,056.96	2,686,185.34	3,441,901.66	(755,716.32)	78.04%	3,441,901.66
MAINTENANCE DEPT	52,448.32	60,377.47	620,045.85	725,375.83	(105,329.98)	85.48%	725,375.83
PLANNING & ZONING	2,370.33	2,358.37	24,696.10	27,700.00	(3,003.90)	89.16%	27,700.00
PARK/TREE BOARD	4,400.00	2,125.00	12,355.88	67,061.04	(54,705.16)	18.42%	67,061.04
STORM WATER	3,000.00	23,280.24	84,202.62	248,710.00	(164,507.38)	33.86%	248,710.00
M.A.R.F.	96,069.24	35,000.00	330,741.87	771,293.00	(440,551.13)	42.88%	771,293.00
<b>TOTAL EXPENSES</b>	<b>353,215.08</b>	<b>872,312.09</b>	<b>5,309,674.28</b>	<b>7,868,455.76</b>	<b>(2,558,781.48)</b>	67.48%	<b>7,868,455.76</b>
<b>TRANSFERS IN:</b>							
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
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
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
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!	<b>0.00</b>
<b>SURPLUS</b>	<b>(248,189.66)</b>	<b>(599,446.92)</b>	<b>249,583.45</b>	<b>(3,663,062.72)</b>	<b>3,912,646.17</b>	-6.81%	<b>(3,660,062.72)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	1,128.77	0.00	1,020,458.81	980,000.00	40,458.81	104.13%	980,000.00
413000 · FRANCHISE FEES	7,791.74	0.00	56,967.28	26,000.00	30,967.28	219.11%	26,000.00
413500 · TELECOMMUNICATIONS TAX	4,449.31	4,425.00	39,951.84	52,329.00	-12,377.16	76.35%	52,329.00
414000 · TANGIBLE TAX	0.00	0.00	70,078.25	78,000.00	-7,921.75	89.84%	78,000.00
415000 · INSURANCE TAX	602.30	83.60	957,101.87	850,000.00	107,101.87	112.6%	850,000.00
415100 · MOTOR VEHICLE TAX	7,061.87	5,437.47	100,734.77	90,000.00	10,734.77	111.93%	90,000.00
416000 · BANK SHARES	0.00	0.00	42,882.46	46,362.04	-3,479.58	92.5%	46,362.04
421000 · OCCUPATIONAL LICENCES	0.00	15,730.49	390,661.14	150,000.00	240,661.14	260.44%	150,000.00
421100 · PAYROLL TAX	11,642.97	141,196.00	1,254,394.21	1,000,000.00	254,394.21	125.44%	1,000,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	15.00	0.00	250.00	300.00	-50.00	83.33%	300.00
423000 · LIQUOR LICENSES	9,300.00	0.00	24,425.00	15,000.00	9,425.00	162.83%	15,000.00
425000 · TEMPORARY SIGN PERMIT	35.00	100.00	100.00	400.00	-300.00	25.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	100.00	200.00	150.00	50.00	133.33%	150.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	-960.44	0.00	-960.44	100.0%	0.00
431000 · PARKING FINES	0.00	100.00	930.00	950.00	-20.00	97.9%	950.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	950.00	-950.00	0.0%	950.00
432000 · PENALTIES & INTEREST ON TAXES	230.07	1,542.39	9,483.74	10,000.00	-516.26	94.84%	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	3,733.37	0.00	44,800.00	-44,800.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,066.28	12,132.56	72,607.27	70,134.00	2,473.27	103.53%	70,134.00
451000 · WASTE ASSESSMENT	201.60	31,164.00	380,622.48	373,968.00	6,654.48	101.78%	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	500.00	10,500.00	2,000.00	8,500.00	525.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	389.92	150.00	239.92	259.95%	150.00
461000 · INTEREST EARNED	907.48	1,000.00	11,830.23	12,000.00	-169.77	98.59%	12,000.00
461500 · RENTAL INCOME	5,000.00	10,000.00	122,010.12	125,600.00	-3,589.88	97.14%	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	1,500.00	-1,500.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	100.00	100.00	1,035.00	1,200.00	-165.00	86.25%	1,200.00
466200 · COKE MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	25.00	1,325.00	616,354.79	5,300.00	611,054.79	11,629.34%	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	5,897.56	0.00	7,595.66	0.00	7,595.66	100.0%	0.00
Total Income	<u>60,454.95</u>	<u>228,894.88</u>	<u>5,214,365.58</u>	<u>3,956,693.04</u>	<u>1,257,672.54</u>	<u>131.79%</u>	<u>3,956,693.04</u>
Gross Profit	<u>60,454.95</u>	<u>228,894.88</u>	<u>5,214,365.58</u>	<u>3,956,693.04</u>	<u>1,257,672.54</u>	<u>131.79%</u>	<u>3,956,693.04</u>
Net Ordinary Income	<u>60,454.95</u>	<u>228,894.88</u>	<u>5,214,365.58</u>	<u>3,956,693.04</u>	<u>1,257,672.54</u>	<u>131.79%</u>	<u>3,956,693.04</u>
Net Income	<u>60,454.95</u>	<u>228,894.88</u>	<u>5,214,365.58</u>	<u>3,956,693.04</u>	<u>1,257,672.54</u>	<u>131.79%</u>	<u>3,956,693.04</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	14,000.00	12,583.37	153,346.67	151,000.00	2,346.67	101.55%	151,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,579.16	2,900.00	18,467.99	24,125.41	-5,657.42	76.55%	24,125.41
510301 · OVERTIME - ADMIN	0.00	200.00	688.50	2,600.00	-1,911.50	26.48%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	67.50	30.00	270.00	-240.00	11.11%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	200.00	0.00	400.00	-400.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	1,739.76	2,360.93	20,604.17	28,330.50	-7,726.33	72.73%	28,330.50
512501 · MEDICAL INSURANCE - ADMIN	1,686.08	2,166.74	18,078.68	26,000.00	-7,921.32	69.53%	26,000.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.93	1,281.60	1,102.50	179.10	116.25%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	129.62	83.37	899.78	1,000.00	-100.22	89.98%	1,000.00
512801 · LIFE INSURANCE - ADMIN	95.04	50.00	673.83	600.00	73.83	112.31%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	27.37	312.50	2,026.63	3,750.00	-1,723.37	54.04%	3,750.00
513001 · F.I.C.A. - ADMIN	1,645.32	162.58	12,002.72	1,950.96	10,051.76	615.22%	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	20,902.35	21,178.92	230,313.75	244,829.37	-14,515.62	94.07%	244,829.37
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	2,236.56	259,333.33	659,121.71	1,611,999.96	-952,878.25	40.89%	1,611,999.96
520501 · ADVERTISING EXPENSE - ADMIN	108.80	1,500.00	228.86	6,000.00	-5,771.14	3.81%	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	1,050.00	0.00	4,200.00	-4,200.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	500.00	14,700.00	21,000.00	-6,300.00	70.0%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	24,000.00	24,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.74	47,388.00	49,028.00	-1,640.00	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	6,000.00	6,000.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	3,808.07	48,004.64	50,000.00	-1,995.36	96.01%	50,000.00
521701 · CODIFICATION EXP - ADMIN	1,180.00	0.00	1,272.00	3,500.00	-2,228.00	36.34%	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	458.84	481.25	4,241.84	5,775.00	-1,533.16	73.45%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	-400.00	0.00	-50.00	829.00	-879.00	-6.03%	829.00
522501 · TRAVEL & LODGING EXP - ADMIN	240.04	687.50	440.04	2,750.00	-2,309.96	16.0%	2,750.00
522701 · STORM WATER CHARGE - ADMIN	702.00	725.00	2,808.00	2,900.00	-92.00	96.83%	2,900.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,346.03	830.42	16,151.04	-15,320.62	5.14%	16,151.04
523201 · WATER/SANITATION EXPENSE- ADMIN	697.22	350.00	1,055.81	4,200.00	-3,144.19	25.14%	4,200.00
523401 · WEB PAGE EXPENSE - ADMIN	399.98	416.74	599.97	5,000.00	-4,400.03	12.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	848.98	833.37	11,350.18	10,000.00	1,350.18	113.5%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00	0.00	134.98	0.00	134.98	0.0%	0.00
523801 · CELL PHONE EXP - ADMIN	459.79	291.74	5,021.92	3,500.00	1,521.92	143.48%	3,500.00
523901 · MILEAGE - ADMIN	0.00	300.00	0.00	1,200.00	-1,200.00	0.0%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	350.00	0.00	1,400.00	-1,400.00	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	382,986.60	373,968.00	9,018.60	102.41%	373,968.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	2,279.29	1,250.00	12,906.61	15,000.00	-2,093.39	86.04%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	50.00	166.74	1,111.99	2,000.00	-888.01	55.6%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	2,211.19	1,291.74	10,517.90	15,500.00	-4,982.10	67.86%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	798.11	1,041.74	4,880.62	12,500.00	-7,619.38	39.05%	12,500.00
535201 · BANK SERVICE CHARGES	648.74	440.08	5,692.61	4,333.46	1,359.15	131.36%	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  
June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535401 · COMPUTER MAINT. EXP - ADMIN	1,904.08	772.50	15,219.62	9,270.00	5,949.62	164.18%	9,270.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	25.07	0.00	14,101.37	11,500.00	2,601.37	122.62%	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	0.00		250.00				
Total 520000 · OPERATING EXPENSES	53,952.89	314,685.57	1,316,687.26	2,334,474.46	-1,017,787.20	56.4%	2,334,474.46
Total Expense	74,855.24	335,864.49	1,547,001.01	2,579,303.83	-1,032,302.82	59.98%	2,579,303.83
Net Ordinary Income	-74,855.24	-335,864.49	-1,547,001.01	-2,579,303.83	1,032,302.82	59.98%	-2,579,303.83
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
596003 · FOOD BANK PURCHASES	0.00	0.00	0.00	2,465.00	-2,465.00	0.0%	2,465.00
549901 · MISCELLANEOUS EXP - ADMIN	77.42	249.56	4,445.61	4,645.40	-199.79	95.7%	4,645.40
Total 549900 · OTHER EXPENSES	77.42	249.56	4,445.61	7,110.40	-2,664.79	62.52%	7,110.40
Total Other Expense	77.42	249.56	4,445.61	7,110.40	-2,664.79	62.52%	7,110.40
Net Other Income	-77.42	-249.56	-4,445.61	-7,110.40	2,664.79	62.52%	-7,110.40
Net Income	-74,932.66	-336,114.05	-1,551,446.62	-2,586,414.23	1,034,967.61	59.98%	-2,586,414.23

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,660.52	4,166.74	48,183.59	50,000.00	-1,816.41	96.37%	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	64,155.46	63,333.37	862,459.55	760,000.00	102,459.55	113.48%	760,000.00
Total 510202 · POLICE SALARIES - POLICE	64,155.46	63,333.37	863,659.55	761,200.00	102,459.55	113.46%	761,200.00
510402 · POLICE SECRETARY - POLICE	525.00	1,933.37	7,380.00	23,200.00	-15,820.00	31.81%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.74	0.00	34,100.00	-34,100.00	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	1,500.00	0.00	3,000.00	-3,000.00	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	18,432.75	22,959.00	266,682.37	275,508.00	-8,825.63	96.8%	275,508.00
512502 · MEDICAL INSURANCE - POLICE	10,058.92	11,666.63	120,150.23	140,000.00	-19,849.77	85.82%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	502.00	6,537.06	6,024.00	513.06	108.52%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	941.64	516.74	6,873.37	6,200.00	673.37	110.86%	6,200.00
512802 · LIFE INSURANCE - POLICE	513.14	287.50	3,748.06	3,450.00	298.06	108.64%	3,450.00
512902 · DENTAL/VISION INSURANCE - POLIC	215.80	1,500.00	17,493.63	18,000.00	-506.37	97.19%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,041.50	6,250.00	12,498.00	-6,248.00	50.01%	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	98,503.23	112,248.59	1,403,213.44	1,407,380.00	-4,166.56	99.7%	1,407,380.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	9,825.73	270,291.70	1,083,801.23	1,743,500.22	-659,698.99	62.16%	1,743,500.22
520502 · ADVERTISING EXPENSE - POLICE	0.00	625.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	630.17	323.73	3,380.17	3,189.77	190.40	105.97%	3,189.77
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	1,300.00	0.00	5,200.00	-5,200.00	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	234.00	1,458.37	22,717.06	17,500.00	5,217.06	129.81%	17,500.00
522402 · TRAINING EXPENSE - POLICE	820.00	1,625.00	3,107.30	6,500.00	-3,392.70	47.81%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	1,150.00	1,855.75	4,600.00	-2,744.25	40.34%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	1,625.00	1,127.37	6,500.00	-5,372.63	17.34%	6,500.00
522702 · MEALS EXPENSE - POLICE	274.50	1,050.00	1,697.00	4,200.00	-2,503.00	40.41%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.37	127.65	5,800.00	-5,672.35	2.2%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	85.93	116.74	778.13	1,400.00	-621.87	55.58%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	250.00	400.00	5,681.03	4,800.00	881.03	118.36%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	736.05	427.54	5,567.17	4,703.03	864.14	118.37%	4,703.03
523702 · INTERNET EXP - POLICE	0.00	208.37	0.00	2,500.00	-2,500.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,440.29	708.37	17,388.33	8,500.00	8,888.33	204.57%	8,500.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	700.00	400.00	2,800.00	-2,400.00	14.29%	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	1,610.75	1,250.00	5,461.39	15,000.00	-9,538.61	36.41%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	750.00	3,802.00	3,000.00	802.00	126.73%	3,000.00
534002 · FUEL EXPENSE - POLICE	0.00	5,116.74	30,929.79	61,400.00	-30,470.21	50.37%	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	3,400.00	-3,400.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	124.89	125.00	782.46	1,500.00	-717.54	52.16%	1,500.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	112.85	416.74	2,789.78	5,000.00	-2,210.22	55.8%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	610.58	1,958.37	4,660.82	23,500.00	-18,839.18	19.83%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	477.98	834.25	775.93	3,337.00	-2,561.07	23.25%	3,337.00
535402 · COMPUTER/MDT EXP - POLICE	1,638.52	1,250.00	13,036.09	15,000.00	-1,963.91	86.91%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	127.16	14.08	17,647.72	10,800.00	6,847.72	163.41%	10,800.00
540602 · ACCREDADATION EXPENSE - POLICE	0.00	0.00	0.00	4,989.54	-4,989.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	2,541.71	2,200.00	341.71	115.53%	2,200.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	1,628.28	1,000.00	628.28	162.83%	1,000.00
551002 · COLLEGE TUITION - POLICE	1,966.90	5,000.00	6,398.04	10,000.00	-3,601.96	63.98%	10,000.00
594802 · HIGHWAY SAFETY GRANT EX. - POLI	0.00		-2,165.70				
710102 · FORFEITED FUNDS - POLICE	525.00	0.00	525.00	296.10	228.90	177.31%	296.10
Total 520000 · OPERATING EXPENSES	<u>21,491.30</u>	<u>300,808.37</u>	<u>1,282,971.90</u>	<u>2,034,521.66</u>	<u>-751,549.76</u>	<u>63.06%</u>	<u>2,034,521.66</u>
Total Expense	<u>119,994.53</u>	<u>413,056.96</u>	<u>2,686,185.34</u>	<u>3,441,901.66</u>	<u>-755,716.32</u>	<u>78.04%</u>	<u>3,441,901.66</u>
Net Ordinary Income	<u>-119,994.53</u>	<u>-413,056.96</u>	<u>-2,686,185.34</u>	<u>-3,441,901.66</u>	<u>755,716.32</u>	<u>78.04%</u>	<u>-3,441,901.66</u>
Net Income	<u>-119,994.53</u>	<u>-413,056.96</u>	<u>-2,686,185.34</u>	<u>-3,441,901.66</u>	<u>755,716.32</u>	<u>78.04%</u>	<u>-3,441,901.66</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	15,281.08	14,100.00	185,282.69	169,200.00	16,082.69	109.51%	169,200.00
510203 · PARK SALARIES - -PUB WORKS	6,435.72	9,400.00	88,577.92	112,800.00	-24,222.08	78.53%	112,800.00
Longevity - Public Works	0.00	1,000.00	600.00	1,400.00	-800.00	42.86%	1,400.00
Total PW PAYROLL EXPENSES	21,716.80	24,500.00	274,460.61	283,400.00	-8,939.39	96.85%	283,400.00
510403 · OVERTIME - PUB WORKS	0.00	1,000.00	5,482.99	16,000.00	-10,517.01	34.27%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	5,433.66	7,450.00	63,904.07	89,400.00	-25,495.93	71.48%	89,400.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,788.90	7,166.74	67,038.69	86,000.00	-18,961.31	77.95%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	125.00	2,990.37	1,500.00	1,490.37	199.36%	1,500.00
512703 · DISABILITY INSURANCE - PUB WORK	334.44	186.25	2,262.48	2,235.00	27.48	101.23%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	266.06	138.37	1,881.46	1,660.00	221.46	113.34%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	95.31	706.74	6,883.00	8,480.00	-1,597.00	81.17%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	496.74	2,900.00	5,960.00	-3,060.00	48.66%	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	33,635.17	42,269.84	435,686.66	507,535.00	-71,848.34	85.84%	507,535.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,875.00	4,600.00	22,500.00	-17,900.00	20.44%	22,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	342.14	1,500.00	1,949.68	6,000.00	-4,050.32	32.5%	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	1,725.00	7,200.00	-5,475.00	23.96%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,288.63	2,916.74	44,689.76	35,000.00	9,689.76	127.69%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,674.13	1,500.00	13,631.34	18,000.00	-4,368.66	75.73%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	202.00	750.00	2,197.70	3,000.00	-802.30	73.26%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	625.00	625.00	2,500.00	-1,875.00	25.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	125.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	84.42	0.00	1,791.10	7,500.00	-5,708.90	23.88%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	1,050.00	-1,050.00	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	192.56	87.50	940.08	1,050.00	-109.92	89.53%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	41.72	58.37	166.88	700.00	-533.12	23.84%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	257.25	272.32	3,087.00	-2,814.68	8.82%	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	97.54	0.00	1,167.29	-1,167.29	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	0.00	0.00	1,011.54	-1,011.54	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	4,955.32	3,981.25	61,757.76	47,775.00	13,982.76	129.27%	47,775.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	4,955.32	4,078.79	61,757.76	49,953.83	11,803.93	123.63%	49,953.83
523703 · SANITATION REPAIR AGREE. - PUB	134.98		134.98				
523803 · CELL PHONE EXP - PUB WORKS	278.88	350.00	3,878.96	4,200.00	-321.04	92.36%	4,200.00
533003 · UNIFORMS EXPENSE - PUB WORKS	620.98	666.74	11,068.67	8,000.00	3,068.67	138.36%	8,000.00
534003 · FUEL EXPENSE - PUB WORKS	0.00	1,300.00	14,288.19	15,600.00	-1,311.81	91.59%	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	0.00	75.00	327.83	900.00	-572.17	36.43%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	90.09	58.37	90.09	700.00	-609.91	12.87%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	96.77	288.00	3,055.02	3,500.00	-444.98	87.29%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	5,995.55	0.00	6,085.15	8,000.00	-1,914.85	76.06%	8,000.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
549903 · MISCELLANEOUS EXP - PUB WORKS	239.98	908.37	1,316.55	10,900.00	-9,583.45	12.08%	10,900.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		7,345.68				
Total 520000 · OPERATING EXPENSES	<u>18,813.15</u>	<u>18,107.63</u>	<u>184,359.19</u>	<u>217,840.83</u>	<u>-33,481.64</u>	<u>84.63%</u>	<u>217,840.83</u>
Total Expense	<u>52,448.32</u>	<u>60,377.47</u>	<u>620,045.85</u>	<u>725,375.83</u>	<u>-105,329.98</u>	<u>85.48%</u>	<u>725,375.83</u>
Net Ordinary Income	<u>-52,448.32</u>	<u>-60,377.47</u>	<u>-620,045.85</u>	<u>-725,375.83</u>	<u>105,329.98</u>	<u>85.48%</u>	<u>-725,375.83</u>
Net Income	<u>-52,448.32</u>	<u>-60,377.47</u>	<u>-620,045.85</u>	<u>-725,375.83</u>	<u>105,329.98</u>	<u>85.48%</u>	<u>-725,375.83</u>



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>Jul '20 - Jun 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	523.00	325.00	6,640.20	3,900.00	2,740.20	170.26%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>523.00</u>	<u>325.00</u>	<u>6,640.20</u>	<u>3,900.00</u>	<u>2,740.20</u>	<u>170.26%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,847.33	1,583.37	18,190.75	19,000.00	-809.25	95.74%	19,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	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	450.00	665.00	1,800.00	-1,135.00	36.94%	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	<u>1,847.33</u>	<u>2,033.37</u>	<u>18,055.90</u>	<u>23,800.00</u>	<u>-5,744.10</u>	<u>75.87%</u>	<u>23,800.00</u>
Total Expense	<u>2,370.33</u>	<u>2,358.37</u>	<u>24,696.10</u>	<u>27,700.00</u>	<u>-3,003.90</u>	<u>89.16%</u>	<u>27,700.00</u>
Net Ordinary Income	<u>-2,370.33</u>	<u>-2,358.37</u>	<u>-24,696.10</u>	<u>-27,700.00</u>	<u>3,003.90</u>	<u>89.16%</u>	<u>-27,700.00</u>
Net Income	<u>-2,370.33</u>	<u>-2,358.37</u>	<u>-24,696.10</u>	<u>-27,700.00</u>	<u>3,003.90</u>	<u>89.16%</u>	<u>-27,700.00</u>

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

	<u>Jun 21</u>	<u>Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	375.00	0.00	4,500.00	-4,500.00	0.0%	4,500.00
Total 510000 · PERSONNEL SERVICES	0.00	375.00	0.00	4,500.00	-4,500.00	0.0%	4,500.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	250.00	0.00	1,000.00	-1,000.00	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	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	-500.00	0.00	11,000.00	-11,000.00	0.0%	11,000.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00	10,000.00	-10,000.00	0.0%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	450.10	11,011.04	-10,560.94	4.09%	11,011.04
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	821.78	5,550.00	-4,728.22	14.81%	5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	938.52	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	-250.00	2,958.08	50,061.04	-47,102.96	5.91%	50,061.04
Total Expense	0.00	125.00	2,958.08	54,561.04	-51,602.96	5.42%	54,561.04
Net Ordinary Income	0.00	-125.00	-2,958.08	-54,561.04	51,602.96	5.42%	-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	4,400.00	2,000.00	8,997.00	8,000.00	997.00	112.46%	8,000.00
Total Other Expense	4,400.00	2,000.00	9,397.80	12,500.00	-3,102.20	75.18%	12,500.00
Net Other Income	-4,400.00	-2,000.00	-9,397.80	-12,500.00	3,102.20	75.18%	-12,500.00
Net Income	-4,400.00	-2,125.00	-12,355.88	-67,061.04	54,705.16	18.43%	-67,061.04

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON

June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>Jul '20 - Jun 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	108,943.00	116,870.00	-7,927.00	93.22%	116,870.00
4610.22 · INTEREST EARNED	5.32	7.95	251.74	680.36	-428.62	37.0%	680.36
Total Income	<u>5.32</u>	<u>7.95</u>	<u>109,194.74</u>	<u>117,550.36</u>	<u>-8,355.62</u>	<u>92.89%</u>	<u>117,550.36</u>
Gross Profit	5.32	7.95	109,194.74	117,550.36	-8,355.62	92.89%	117,550.36
Expense							
5200.22 · CAPITAL OUTLAY	0.00		1,012.50				
5216.22 · ENGINEERING EXPENSE	0.00	0.00	25,307.50	0.00	25,307.50	100.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	48,300.00	90,000.00	-41,700.00	53.67%	90,000.00
5223.22 · CONSTRUCTION	96,069.24	35,000.00	213,034.42	635,000.00	-421,965.58	33.55%	635,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	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	<u>96,069.24</u>	<u>35,000.00</u>	<u>330,741.87</u>	<u>771,293.00</u>	<u>-440,551.13</u>	<u>42.88%</u>	<u>771,293.00</u>
Net Ordinary Income	<u>-96,063.92</u>	<u>-34,992.05</u>	<u>-221,547.13</u>	<u>-653,742.64</u>	<u>432,195.51</u>	<u>33.89%</u>	<u>-653,742.64</u>
Net Income	<u>-96,063.92</u>	<u>-34,992.05</u>	<u>-221,547.13</u>	<u>-653,742.64</u>	<u>432,195.51</u>	<u>33.89%</u>	<u>-653,742.64</u>

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

	<u>Jun 21</u>	<u>Budget</u>	<u>Jul '20 - Jun 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	43,970.29	43,970.29	176,745.16	175,300.00	1,445.16	100.82%	175,300.00
4320.77 · Residential Storm Water Fee Rev	580.50	0.00	58,563.00	73,400.00	-14,837.00	79.79%	73,400.00
Total 4300.77 · Direct Public Support	<u>44,550.79</u>	<u>43,970.29</u>	<u>235,308.16</u>	<u>248,700.00</u>	<u>-13,391.84</u>	<u>94.62%</u>	<u>248,700.00</u>
4500.77 · Interest-Savings, Short-term CD	14.36	0.00	389.25	0.00	389.25	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	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Income	<u>44,565.15</u>	<u>43,970.29</u>	<u>235,697.41</u>	<u>248,700.00</u>	<u>-13,002.59</u>	<u>94.77%</u>	<u>248,700.00</u>
Gross Profit	44,565.15	43,970.29	235,697.41	248,700.00	-13,002.59	94.77%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	2,800.00	5,000.00	11,200.00	-6,200.00	44.64%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,625.00	0.00	10,500.00	-10,500.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	1,365.00	-1,365.00	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	175.00	-152.00	13.14%	175.00
6135.77 · Workers Comp Insur - Admin	0.00		175.00				
6136.77 · Pension Plan - Admin	0.00	275.00	550.00	1,100.00	-550.00	50.0%	1,100.00
Total 6100.00 · Personnel Expenses	<u>0.00</u>	<u>6,085.00</u>	<u>5,798.00</u>	<u>24,479.00</u>	<u>-18,681.00</u>	<u>23.69%</u>	<u>24,479.00</u>
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	862.50	18,000.00	3,450.00	14,550.00	521.74%	3,450.00
6215.77 · Outside Contract Services	1,500.00	6,666.74	47,196.25	80,000.00	-32,803.75	59.0%	80,000.00
6210.77 · Contract Services - Other	0.00	1,441.00	0.00	2,681.00	-2,681.00	0.0%	2,681.00
Total 6210.77 · Contract Services	<u>3,000.00</u>	<u>8,970.24</u>	<u>65,196.25</u>	<u>86,131.00</u>	<u>-20,934.75</u>	<u>75.69%</u>	<u>86,131.00</u>
6220.77 · Engineering	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	2,250.00	0.00	9,000.00	-9,000.00	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	10,000.00	-9,770.74	2.29%	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	200.00	0.00	800.00	-800.00	0.0%	800.00
6504.77 · Supplies	0.00	1,500.00	162.88	6,000.00	-5,837.12	2.72%	6,000.00
6505.77 · Telephone, Telecommunications	0.00	525.00	0.00	2,100.00	-2,100.00	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	<u>0.00</u>	<u>2,225.00</u>	<u>6,214.11</u>	<u>17,600.00</u>	<u>-11,385.89</u>	<u>35.31%</u>	<u>17,600.00</u>
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	<u>0.00</u>		<u>6,020.00</u>	<u>6,500.00</u>	<u>-480.00</u>	<u>92.62%</u>	<u>6,500.00</u>
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

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	<u>Jun 21</u>	<u>Budget</u>	<u>Jul '20 - Jun 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	3,000.00	23,280.24	84,202.62	248,710.00	-164,507.38	33.86%	248,710.00
Net Ordinary Income	41,565.15	20,690.05	151,494.79	-10.00	151,504.79	-1,514,947.9%	-10.00
Net Income	<u>41,565.15</u>	<u>20,690.05</u>	<u>151,494.79</u>	<u>-10.00</u>	<u>151,504.79</u>	<u>-1,514,947.9%</u>	<u>-10.00</u>