

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING 01/31/22

	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	374,797.29	230,528.10	3,891,479.62	2,576,454.75	1,315,024.87	151.04%	4,036,624.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	4.65	0.00	117,270.49	124,350.00	(7,079.51)	94.31%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	5.02	0.00	82,914.31	82,848.00	66.31	100.08%	116,890.00
	374,806.96	230,528.10	4,091,664.42	2,783,652.75	1,308,011.67	146.99%	4,402,214.04
EXPENSES:							
ADMINISTRATIVE DEPT	185,010.04	388,044.39	124,008.71	2,849,759.81	2,950,415.50	4.35%	4,806,855.50
POLICE DEPT	179,984.09	300,541.45	2,373,285.13	2,222,726.49	150,558.64	106.77%	3,763,159.39
MAINTENANCE DEPT	48,868.55	68,974.60	375,877.07	449,131.83	(73,254.76)	83.69%	744,045.33
PLANNING & ZONING	1,966.52	3,358.33	15,158.87	20,958.31	(5,799.44)	72.33%	36,700.00
PARK/TREE BOARD	570.00	5,500.00	1,052.55	64,947.16	(63,894.61)	1.62%	84,047.16
STORM WATER	3,435.00	8,287.50	27,210.89	143,874.83	(116,663.94)	18.91%	257,010.00
M.A.R.F.	6,597.35	6,750.00	25,846.91	99,435.00	73,588.09	25.99%	632,250.00
TOTAL EXPENSES	426,431.55	781,456.27	2,942,440.13	5,850,833.43	2,914,949.48	50.29%	10,324,067.38
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	(51,624.59)	(550,928.17)	1,149,224.29	(3,067,180.68)	(1,606,937.81)	-37.47%	(5,921,853.34)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
January 2022

	Jan 22	Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	168,830.69	19,681.15	982,897.60	980,000.00	2,897.60	100.3%	980,000.00
413000 · FRANCHISE FEES	31,280.90	7,500.00	40,843.84	7,500.00	33,343.84	544.59%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,486.80	4,406.24	31,334.66	30,838.16	496.50	101.61%	52,329.00
414000 · TANGIBLE TAX	6,719.18	2,438.08	64,608.34	71,322.75	-6,714.41	90.59%	78,000.00
415000 · INSURANCE TAX	41,629.92	104,712.77	510,580.29	567,188.61	-56,608.32	90.02%	850,000.00
415100 · MOTOR VEHICLE TAX	5,500.19	5,918.43	58,999.03	53,371.28	5,627.75	110.55%	90,000.00
416000 · BANK SHARES	15,034.80		31,955.28	40,000.00	-8,044.72	79.89%	40,000.00
421000 · OCCUPATIONAL LICENCES	6,353.41	24,083.33	408,109.78	168,583.31	239,526.47	242.08%	289,000.00
421100 · PAYROLL TAX	0.00	7,328.93	271,397.16	270,209.07	1,188.09	100.44%	980,000.00
422100 · PERMITS & FEES	0.00	40.00	35.00	300.00	-265.00	11.67%	300.00
423000 · LIQUOR LICENSES	0.00		5,730.00	15,000.00	-9,270.00	38.2%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00		70.00	400.00	-330.00	17.5%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00		40.00				
430800 · CODE ENFORCEMENT FINES	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	-1,485.29	150.00	-1,635.29	-990.19%	300.00
431000 · PARKING FINES	0.00	75.00	50.00	625.00	-575.00	8.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	600.00	-600.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	224.52	1,962.09	2,982.98	4,374.61	-1,391.63	68.19%	10,000.00
441000 · BASE COURT REVENUE	2,498.59	0.00	7,488.66	3,507.36	3,981.30	213.51%	6,000.00
444000 · KLEPF INCENTIVE PAY	3,187.56	3,733.33	3,187.56	26,133.31	-22,945.75	12.2%	44,800.00
444100 · KLEPF PENSION REFUND	11,180.14	0.00	39,711.70	0.00	39,711.70	100.0%	0.00
451000 · WASTE ASSESSMENT	52,341.00	33,345.42	404,085.72	233,417.94	170,667.78	173.12%	400,145.04
457600 · CELL TOWER FEES	3,450.00	3,000.00	10,350.00	9,000.00	1,350.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	0.00	900.00	2,000.00	-1,100.00	45.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	20.00	-49.00	150.00	-199.00	-32.67%	150.00
461000 · INTEREST EARNED	110.31	1,000.00	4,381.34	7,000.00	-2,618.66	62.59%	12,000.00
461500 · RENTAL INCOME	20,502.53	10,466.67	65,046.09	73,266.65	-8,220.56	88.78%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	350.00	-350.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	875.00	-875.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	165.00	100.00	900.00	700.00	200.00	128.57%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	650.34	441.66	86,631.98	3,091.70	83,540.28	2,802.08%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	831.34	0.00	831.34	100.0%	0.00
469201 · FOOD BANK DONATIONS	0.00	0.00	850,809.81	0.00	850,809.81	100.0%	0.00
469300 · SALE OF FIXED ASSETS	0.00		7,000.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	651.41	0.00	2,055.75	5,000.00	-2,944.25	41.12%	10,000.00
Total Income	374,797.29	230,528.10	3,891,479.62	2,576,454.75	1,315,024.87	151.04%	4,036,624.04
Gross Profit	374,797.29	230,528.10	3,891,479.62	2,576,454.75	1,315,024.87	151.04%	4,036,624.04
Net Ordinary Income	374,797.29	230,528.10	3,891,479.62	2,576,454.75	1,315,024.87	151.04%	4,036,624.04
Net Income	374,797.29	230,528.10	3,891,479.62	2,576,454.75	1,315,024.87	151.04%	4,036,624.04

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
January 2022

Ordinary Income/Expense	Jan 22	Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,729.89	13,083.33	102,674.31	91,583.31	11,091.00	112.11%	157,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,337.89	1,875.00	12,207.39	13,125.00	-917.61	93.01%	22,500.00
510301 · OVERTIME - ADMIN	0.00	0.00	0.00	1,300.00	-1,300.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	90.00	0.00	180.00	-180.00	0.0%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00		0.00	400.00	-400.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	0.00	2,508.62	43,414.84	17,560.34	25,854.50	247.23%	30,103.50
512501 · MEDICAL INSURANCE - ADMIN	1,771.80	1,870.00	9,763.00	13,090.00	-3,327.00	74.58%	22,440.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	526.98	643.15	-116.17	81.94%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	75.00	403.08	525.00	-121.92	76.78%	900.00
512801 · LIFE INSURANCE - ADMIN	49.26	55.00	295.56	385.00	-89.44	76.77%	660.00
512901 · DENTAL/VISION INSURANCE - ADMIN	325.53	195.00	1,382.63	1,365.00	17.63	101.29%	2,340.00
513001 · F.I.C.A. - ADMIN	1,527.57	412.92	14,136.14	2,890.44	11,245.70	489.07%	4,955.00
513501 · WORKMEN'S COMP. INS. - ADMIN	144.73	0.00	1,727.63	2,000.00	-272.37	86.38%	2,000.00
Total 510000 · PERSONNEL SERVICES	17,953.85	20,256.74	186,531.56	145,047.24	41,484.32	128.6%	247,271.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	111,563.64	316,659.20	-805,669.73	2,216,614.40	-3,022,284.13	-36.35%	3,799,910.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	86.48	4,000.00	-3,913.52	2.16%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	800.00	-800.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	2,100.00	-2,100.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	0.00	1,000.00	16,885.00	14,000.00	2,885.00	120.61%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	5,000.00	2,000.00	27,000.00	14,000.00	13,000.00	192.86%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	27,643.00	28,599.70	-956.70	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	1,000.00	500.00	6,000.00	3,500.00	2,500.00	171.43%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	0.00	35,684.01	48,294.59	-12,610.58	73.89%	53,858.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	498.72	481.24	2,083.42	3,368.80	-1,285.38	61.85%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	250.00	1,500.00	-1,250.00	16.67%	3,200.00
522501 · TRAVEL & LODGING EXP - ADMIN	180.00	0.00	180.00	1,500.00	-1,320.00	12.0%	1,500.00
522701 · STORM WATER CHARGE - ADMIN	40.50	0.00	4,293.00	1,450.00	2,843.00	296.07%	2,900.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	428.75	-428.75	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	993.71	1,350.00	1,934.25	9,450.00	-7,515.75	20.47%	16,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	1,722.70	416.66	3,483.56	2,916.62	566.94	119.44%	5,000.00
523401 · WEB PAGE EXPENSE - ADMIN	402.79	416.66	2,879.83	2,916.62	-36.79	98.74%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	593.49	833.33	5,090.96	5,833.31	-742.35	87.27%	10,000.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		859.37				
523701 · INTERNET EXP - ADMIN	651.34		961.91				
523801 · CELL PHONE EXP - ADMIN	438.44	400.00	3,452.19	2,800.00	652.19	123.29%	4,800.00
523901 · MILEAGE - ADMIN	0.00	0.00	303.52	600.00	-296.48	50.59%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	200.00	1,400.00	-1,200.00	14.29%	1,800.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		70,212.12	45,000.00	25,212.12	156.03%	45,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	34,401.25	33,345.42	236,332.20	233,417.94	2,914.26	101.25%	400,145.04
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,156.44	2,903.00	7,462.78	11,682.28	-4,219.50	63.88%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	294.88	166.66	753.53	1,166.62	-413.09	64.59%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	227.83	1,100.00	8,183.55	7,148.41	1,035.14	114.48%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	0.00	872.75	2,322.45	9,672.75	-7,350.30	24.01%	12,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
January 2022

	Jan 22	Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535201 · BANK SERVICE CHARGES	1,218.04	82.25	4,221.90	1,888.72	2,333.18	223.53%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	2,526.36	4,333.32	-1,806.96	58.3%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,455.03	833.33	10,592.34	5,833.31	4,759.03	181.58%	10,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,126.41	280.24	13,109.75	8,496.43	4,613.32	154.3%	11,500.00
549701 · INTEREST EXPENSE - ADMIN	141.98		141.98				
Total 520000 · OPERATING EXPENSES	167,056.19	367,787.65	-310,540.27	2,696,212.57	-3,006,752.84	-11.52%	4,548,584.50
Total Expense	185,010.04	388,044.39	-124,008.71	2,841,259.81	-2,965,268.52	-4.37%	4,795,855.50
Net Ordinary Income	-185,010.04	-388,044.39	124,008.71	-2,841,259.81	2,965,268.52	-4.37%	-4,795,855.50
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	1,430.54	500.00	23,353.02	3,500.00	19,853.02	667.23%	6,000.00
Total 549900 · OTHER EXPENSES	1,430.54	500.00	23,353.02	3,500.00	19,853.02	667.23%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00		0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00		0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Other Expense	1,430.54	500.00	23,353.02	8,500.00	14,853.02	274.74%	11,000.00
Net Other Income	-1,430.54	-500.00	-23,353.02	-8,500.00	-14,853.02	274.74%	-11,000.00
Net Income	-186,440.58	-388,544.39	100,655.69	-2,849,759.81	2,950,415.50	-3.53%	-4,806,855.50

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2022

Ordinary Income/Expense	Jan 22	Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	5,247.16	4,166.66	28,299.25	29,166.62	-867.37	97.03%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	0.00	600.00	-600.00	0.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	67,480.93	68,791.67	554,085.61	481,541.69	72,543.92	115.07%	825,500.00
Total 510202 · POLICE SALARIES - POLICE	67,480.93	68,791.67	554,085.61	482,141.69	71,943.92	114.92%	826,700.00
510402 · POLICE SECRETARY - POLICE	620.00	1,933.33	4,816.00	13,533.31	-8,717.31	35.59%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	19,891.62	-19,891.62	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	34,125.00	15,000.00	19,125.00	227.5%	30,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	9,000.00	-9,000.00	0.0%	18,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00		351.27	0.00	351.27	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	0.00	21,226.01	108,082.75	148,582.07	-40,499.32	72.74%	254,712.12
512502 · MEDICAL INSURANCE - POLICE	7,559.25	11,666.67	54,294.87	81,666.69	-27,371.82	66.48%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	502.00	1,730.21	3,514.00	-1,783.79	49.24%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	525.71	550.00	3,078.86	3,850.00	-771.14	79.97%	6,600.00
512802 · LIFE INSURANCE - POLICE	285.66	305.00	1,674.66	2,135.00	-460.34	78.44%	3,660.00
512902 · DENTAL/VISION INSURANCE - POLIC	3,185.38	1,500.00	11,863.04	10,500.00	1,363.04	112.98%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,497.83	0.00	10,484.81	-10,484.81	0.0%	17,974.00
513502 · WORKMEN'S COMP. INS - POLICE	5,153.88		19,462.16	17,000.00	2,462.16	114.48%	17,000.00
Total 510000 · PERSONNEL SERVICES	90,057.97	114,980.83	821,863.68	849,965.81	-28,102.13	96.69%	1,452,970.12
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	77,410.76	166,666.70	1,643,491.82	1,166,666.50	476,825.32	140.87%	2,000,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	102.00		283.00	1,000.00	-717.00	28.3%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	500.00	1,458.33	1,750.00	10,208.31	-8,458.31	17.14%	17,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	433.33	0.00	3,033.31	-3,033.31	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,781.75	1,500.00	-654.92	10,500.00	-11,154.92	-6.24%	18,000.00
522302 · COLLEGE DEGREE REIM. - POLICE	0.00		1,319.31				
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	540.00	3,250.00	-2,710.00	16.62%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	1,575.84	2,300.00	-724.16	68.52%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	0.00	3,250.00	-3,250.00	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	329.54	0.00	1,769.54	2,100.00	-330.46	84.26%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	0.00	3,383.31	-3,383.31	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	53.58	116.66	119.86	816.62	-696.76	14.68%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	575.29	400.00	3,120.36	2,800.00	320.36	111.44%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	89.21	427.54	1,148.12	2,565.24	-1,417.12	44.76%	4,703.03
523702 · INTERNET EXP - POLICE	380.50	208.33	1,068.38	1,458.31	-389.93	73.26%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	714.29	750.00	9,070.44	5,250.00	3,820.44	172.77%	9,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	200.00	1,600.00	-1,400.00	12.5%	3,000.00
525002 · INSURANCE - GENERAL- POLICE	0.00		52,734.90	47,500.00	5,234.90	111.02%	47,500.00
533002 · UNIFORMS EXPENSE - POLICE	1,115.89	1,250.00	6,330.01	8,750.00	-2,419.99	72.34%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	3,729.00	5,116.66	27,166.96	35,816.62	-8,649.66	75.85%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>Jul '21 - Jan 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	0.00	1,700.00	-1,700.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	47.54	375.00	247.08	1,125.00	-877.92	21.96%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	36.94	583.33	591.13	4,083.31	-3,492.18	14.48%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	213.54	1,958.33	1,158.61	13,708.31	-12,549.70	8.45%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	743.77	0.00	743.77	3,000.00	-2,256.23	24.79%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	349.79	1,250.00	5,519.52	8,750.00	-3,230.48	63.08%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	728.16	109.08	12,871.98	10,410.20	2,461.78	123.65%	10,800.60
540602 · ACCREDADATION EXPENSE - POLICE	0.00	224.00	0.00	4,989.54	-4,989.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	2,000.00	1,383.00	2,200.00	-817.00	62.86%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	-205.35	250.00	-127.45	750.00	-877.45	-16.99%	1,000.00
551002 · COLLEGE TUITION - POLICE	1,229.92	0.00	2,459.84	5,000.00	-2,540.16	49.2%	10,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		0.00	296.10	-296.10	0.0%	296.10
Total 520000 · OPERATING EXPENSES	<u>89,926.12</u>	<u>185,560.62</u>	<u>1,775,881.10</u>	<u>1,372,760.68</u>	<u>403,120.42</u>	<u>129.37%</u>	<u>2,310,189.27</u>
Total Expense	<u>179,984.09</u>	<u>300,541.45</u>	<u>2,597,744.78</u>	<u>2,222,726.49</u>	<u>375,018.29</u>	<u>116.87%</u>	<u>3,763,159.39</u>
Net Ordinary Income	<u>-179,984.09</u>	<u>-300,541.45</u>	<u>-2,597,744.78</u>	<u>-2,222,726.49</u>	<u>-375,018.29</u>	<u>116.87%</u>	<u>-3,763,159.39</u>
Net Income	<u>-179,984.09</u>	<u>-300,541.45</u>	<u>-2,597,744.78</u>	<u>-2,222,726.49</u>	<u>-375,018.29</u>	<u>116.87%</u>	<u>-3,763,159.39</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2022

	Jan 22	Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	11,745.50	16,945.82	109,011.23	118,620.74	-9,609.51	91.9%	203,350.00
510203 · PARK SALARIES - --PUB WORKS	5,008.00	7,266.66	54,438.55	50,866.62	3,571.93	107.02%	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	16,753.50	24,212.48	164,449.78	169,487.36	-5,037.58	97.03%	291,950.00
510403 · OVERTIME - PUB WORKS	1,999.88	7,000.00	2,551.42	14,000.00	-11,448.58	18.22%	18,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	0.00	7,450.00	30,574.69	52,220.50	-21,645.81	58.55%	89,470.50
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,587.94	7,166.66	39,216.26	50,166.62	-10,950.36	78.17%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	953.31	1,050.00	-96.69	90.79%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	171.78	186.25	1,030.66	1,303.75	-273.09	79.05%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.33	827.40	968.31	-140.91	85.45%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,135.53	706.66	4,801.43	4,946.62	-145.19	97.07%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	514.25	0.00	3,599.75	-3,599.75	0.0%	6,171.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	3,854.24		9,492.27	7,500.00	1,992.27	126.56%	7,500.00
Total 510000 · PERSONNEL SERVICES	29,640.77	47,524.63	253,897.22	305,742.91	-51,845.69	83.04%	514,266.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	7,236.99	15,000.00	-7,763.01	48.25%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	2,040.02	500.00	3,006.83	3,500.00	-493.17	85.91%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	127.82	0.00	2,239.23	0.00	2,239.23	100.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	1,250.00	600.00	5,300.00	4,200.00	1,100.00	126.19%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,034.67	3,500.00	11,837.50	24,500.00	-12,662.50	48.32%	42,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,476.48	1,500.00	8,014.72	10,500.00	-2,485.28	76.33%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	800.00	440.10	2,800.00	-2,359.90	15.72%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	853.00	1,200.00	-347.00	71.08%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	750.00	-750.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,875.00	0.00	5,625.00	-5,625.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	612.50	-612.50	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	107.16	87.50	576.34	612.50	-36.16	94.1%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	142.87	408.31	-265.44	34.99%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	304.67	416.66	304.67	2,916.62	-2,611.95	10.45%	5,000.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	0.00	0.00	619.92	-619.92	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	0.00	0.00	569.21	-569.21	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	7,425.50	4,166.66	54,485.48	29,166.62	25,318.86	186.81%	50,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	7,425.50	4,166.66	54,485.48	30,355.75	24,129.73	179.49%	52,178.83
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00		164.30				
523803 · CELL PHONE EXP - PUB WORKS	302.04	383.33	1,972.84	2,683.31	-710.47	73.52%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	539.65	1,291.66	4,201.56	9,041.62	-4,840.06	46.47%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,894.89	1,333.33	8,231.21	9,333.31	-1,102.10	88.19%	16,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,250.00	1,892.00	3,750.00	-1,858.00	50.45%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	148.27	225.00	3,530.26	675.00	2,855.26	523.0%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	175.00	396.39	525.00	-128.61	75.5%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	7.51	292.00	636.28	2,044.00	-1,407.72	31.13%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	25.90	2,000.00	25.90	6,000.00	-5,974.10	0.43%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>Jul '21 - Jan 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
549903 · MISCELLANEOUS EXP - PUB WORKS	112.66	908.00	6,491.38	6,356.00	135.38	102.13%	10,900.00
Total 520000 · OPERATING EXPENSES	17,797.24	21,449.97	121,979.85	143,388.92	-21,409.07	85.07%	229,778.83
Total Expense	47,438.01	68,974.60	375,877.07	449,131.83	-73,254.76	83.69%	744,045.33
Net Ordinary Income	-47,438.01	-68,974.60	-375,877.07	-449,131.83	73,254.76	83.69%	-744,045.33
Net Income	-47,438.01	-68,974.60	-375,877.07	-449,131.83	73,254.76	83.69%	-744,045.33

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>Jul '21 - Jan 22</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	645.00	325.00	3,471.00	2,275.00	1,196.00	152.57%	3,900.00
Total 510000 · PERSONNEL SERVICES	645.00	325.00	3,471.00	2,275.00	1,196.00	152.57%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,321.52	2,333.33	11,662.57	16,333.31	-4,670.74	71.4%	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	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	450.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	250.00	25.30	500.00	-474.70	5.06%	500.00
Total 520000 · OPERATING EXPENSES	1,321.52	3,033.33	11,687.87	18,683.31	-6,995.44	62.56%	32,800.00
Total Expense	1,966.52	3,358.33	15,158.87	20,958.31	-5,799.44	72.33%	36,700.00
Net Ordinary Income	-1,966.52	-3,358.33	-15,158.87	-20,958.31	5,799.44	72.33%	-36,700.00
Net Income	-1,966.52	-3,358.33	-15,158.87	-20,958.31	5,799.44	72.33%	-36,700.00

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>Jul '21 - Jan 22</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	10,500.00	-10,500.00	0.0%	18,000.00
Total 510000 · PERSONNEL SERVICES	0.00	1,500.00	0.00	10,500.00	-10,500.00	0.0%	18,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	250.00	0.00	750.00	-750.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	1,750.00	0.00	5,250.00	-5,250.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00	3,500.00	-3,500.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	0.00	11,000.00	-11,000.00	0.0%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00		145.87	10,000.00	-9,854.13	1.46%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		74.18	5,550.00	-5,475.82	1.34%	5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	15,000.00
580707 · MISCELLANEOUS PROJECTS - PARK B	570.00		570.00				
Total 520000 · OPERATING EXPENSES	570.00	2,000.00	790.05	46,050.00	-45,259.95	1.72%	53,050.00
Total Expense	570.00	3,500.00	790.05	56,550.00	-55,759.95	1.4%	71,050.00
Net Ordinary Income	-570.00	-3,500.00	-790.05	-56,550.00	55,759.95	1.4%	-71,050.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		262.50	397.16	-134.66	66.09%	397.16
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	2,000.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
Total Other Expense	0.00	2,000.00	262.50	8,397.16	-8,134.66	3.13%	12,997.16
Net Other Income	0.00	-2,000.00	-262.50	-8,397.16	8,134.66	3.13%	-12,997.16
Net Income	-570.00	-5,500.00	-1,052.55	-64,947.16	63,894.61	1.62%	-84,047.16

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
January 2022

MARF

	Jan 22	Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	82,875.00	82,848.00	27.00	100.03%	116,870.00
4610.22 · INTEREST EARNED	5.02	0.00	39.31	0.00	39.31	100.0%	20.00
Total Income	5.02	0.00	82,914.31	82,848.00	66.31	100.08%	116,890.00
Gross Profit	5.02	0.00	82,914.31	82,848.00	66.31	100.08%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	0.00	4,445.00	48,375.00	-43,930.00	9.19%	96,750.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	830.00	0.00	1,235.00	0.00	1,235.00	100.0%	465,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	1,826.00	11,560.00	-9,734.00	15.8%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	2,997.86	12,500.00	-9,502.14	23.98%	25,000.00
5350.22 · SALT & SAND EXPENSE	5,767.35	6,750.00	15,343.05	27,000.00	-11,656.95	56.83%	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	0.00	0.00	0.0%	0.00
Total Expense	6,597.35	6,750.00	25,846.91	99,435.00	-73,588.09	25.99%	632,250.00
Net Ordinary Income	-6,592.33	-6,750.00	57,067.40	-16,587.00	73,654.40	-344.05%	-515,360.00
Net Income	-6,592.33	-6,750.00	57,067.40	-16,587.00	73,654.40	-344.05%	-515,360.00

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 January 2022

	Jan 22	Budget	Jul '21 - Jan 22	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	87,940.58	87,650.00	290.58	100.33%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	29,241.00	36,700.00	-7,459.00	79.68%	73,400.00
Total 4300.77 · Direct Public Support	0.00	0.00	117,181.58	124,350.00	-7,168.42	94.24%	248,700.00
4500.77 · Interest-Savings, Short-term CD	4.65	0.00	88.91	0.00	88.91	100.0%	0.00
Total Income	4.65	0.00	117,270.49	124,350.00	-7,079.51	94.31%	248,700.00
Gross Profit	4.65	0.00	117,270.49	124,350.00	-7,079.51	94.31%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00		0.00	0.00	0.00	0.0%	0.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	5,250.00	-5,250.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	36.00	-36.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	10.00	-10.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	23.00	-23.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	87.50	-87.50	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	550.00	-550.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	6,639.00	-6,639.00	0.0%	13,279.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	500.00	0.00	3,500.00	-3,500.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	1,500.00	9,000.00	10,500.00	-1,500.00	85.71%	18,000.00
6215.77 · Outside Contract Services	1,835.00	6,287.50	16,157.50	44,012.50	-27,855.00	36.71%	75,450.00
6210.77 · Contract Services - Other	0.00	0.00	0.00	1,240.00	-1,240.00	0.0%	2,681.00
Total 6210.77 · Contract Services	3,335.00	8,287.50	25,157.50	59,252.50	-34,095.00	42.46%	102,131.00
6220.77 · Engineering	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	37,500.00	-37,500.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	1,953.39	5,000.00	-3,046.61	39.07%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	100.00	0.00	100.00	5,000.00	-4,900.00	2.0%	6,000.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	733.33	-733.33	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	250.00	-250.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,100.00
Total 6500.77 · Operations	100.00	0.00	100.00	11,983.33	-11,883.33	0.83%	21,100.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00		0.00	4,200.00	-4,200.00	0.0%	4,200.00
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	5,000.00	-5,000.00	0.0%	5,000.00
Total Expense	3,435.00	8,287.50	27,210.89	143,874.83	-116,663.94	18.91%	257,010.00
Net Ordinary Income	-3,430.35	-8,287.50	90,059.60	-19,524.83	109,584.43	-461.26%	-8,310.00
Net Income	-3,430.35	-8,287.50	90,059.60	-19,524.83	109,584.43	-461.26%	-8,310.00