

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<u>REVENUE:</u>							
GENERAL REVENUE	488,548.98	367,472.44	4,379,197.26	2,943,927.19	1,435,270.07	148.75%	4,036,624.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	4.19	0.00	117,274.68	124,350.00	(7,075.32)	94.31%	248,700.00
FORFEITURE FUND	0.00	0.00	626.59	0.00	626.59	#DIV/0!	0.00
M.A.R.F.	34,945.56	34,022.00	117,859.87	116,870.00	989.87	100.85%	116,890.00
	523,498.73	401,494.44	4,614,958.40	3,185,147.19	1,429,811.21	144.89%	4,402,214.04
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	451,197.11	390,752.88	350,541.42	3,240,512.69	(2,889,971.27)	10.82%	4,806,855.50
POLICE DEPT	392,561.08	302,217.45	2,990,305.86	2,524,943.94	465,361.92	118.43%	3,763,159.39
MAINTENANCE DEPT	38,988.38	61,611.00	414,990.45	510,742.83	(95,752.38)	81.25%	744,045.33
PLANNING & ZONING	1,578.55	4,158.33	16,737.42	25,116.64	(8,379.22)	66.64%	36,700.00
PARK/TREE BOARD	2,084.82	1,500.00	3,137.37	66,447.16	(63,309.79)	4.72%	84,047.16
STORM WATER	3,155.00	12,037.50	30,365.89	155,912.33	(125,546.44)	19.48%	257,010.00
M.A.R.F.	6,358.57	6,250.00	32,205.48	105,685.00	(73,479.52)	30.47%	632,250.00
TOTAL EXPENSES	895,923.51	778,527.16	3,838,283.89	6,629,360.59	(2,791,076.70)	57.90%	10,324,067.38
<u>TRANSFERS IN:</u>							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<u>TRANSFERS OUT:</u>							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	(372,424.78)	(377,032.72)	776,674.51	(3,444,213.40)	4,220,887.91	-22.55%	(5,921,853.34)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
February 2022

	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	2,121.66	0.00	985,019.26	980,000.00	5,019.26	100.51%	980,000.00
413000 · FRANCHISE FEES	0.00	7,500.00	40,843.84	15,000.00	25,843.84	272.29%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,486.80	4,415.23	35,821.46	35,253.39	568.07	101.61%	52,329.00
414000 · TANGIBLE TAX	253.74	23.51	64,862.08	71,346.26	-6,484.18	90.91%	78,000.00
415000 · INSURANCE TAX	216,131.23	136,363.21	726,711.52	703,551.82	23,159.70	103.29%	850,000.00
415100 · MOTOR VEHICLE TAX	13,872.85	9,904.07	72,871.88	63,275.35	9,596.53	115.17%	90,000.00
416000 · BANK SHARES	0.00		31,955.28	40,000.00	-8,044.72	79.89%	40,000.00
421000 · OCCUPATIONAL LICENCES	240,366.58	24,083.33	648,476.36	192,666.64	455,809.72	336.58%	289,000.00
421100 · PAYROLL TAX	0.00	133,725.65	271,397.16	403,934.72	-132,537.56	67.19%	980,000.00
422100 · PERMITS & FEES	0.00	0.00	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	25.00	75.00	75.00	700.00	-625.00	10.71%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	700.00	-700.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	200.16	2,020.36	3,183.14	6,394.97	-3,211.83	49.78%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	7,488.66	3,507.36	3,981.30	213.51%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	3,187.56	29,866.64	-26,679.08	10.67%	44,800.00
444100 · KLEPF PENSION REFUND	5,103.23	0.00	44,814.93	0.00	44,814.93	100.0%	0.00
451000 · WASTE ASSESSMENT	876.00	33,345.42	404,961.72	266,763.36	138,198.36	151.81%	400,145.04
457600 · CELL TOWER FEES	0.00	0.00	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	0.00	-49.00	150.00	-199.00	-32.67%	150.00
461000 · INTEREST EARNED	101.73	1,000.00	4,483.07	8,000.00	-3,516.93	56.04%	12,000.00
461500 · RENTAL INCOME	5,000.00	10,466.67	70,046.09	83,733.32	-13,687.23	83.65%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	400.00	-400.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	1,000.00	-1,000.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	5.00	100.00	905.00	800.00	105.00	113.13%	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	5.00	441.66	86,636.98	3,533.36	83,103.62	2,451.97%	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	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	0.00	0.00	2,055.75	5,000.00	-2,944.25	41.12%	10,000.00
Total Income	488,548.98	367,472.44	4,379,197.26	2,943,927.19	1,435,270.07	148.75%	4,036,624.04
Gross Profit	488,548.98	367,472.44	4,379,197.26	2,943,927.19	1,435,270.07	148.75%	4,036,624.04
Net Ordinary Income	488,548.98	367,472.44	4,379,197.26	2,943,927.19	1,435,270.07	148.75%	4,036,624.04
Net Income	488,548.98	367,472.44	4,379,197.26	2,943,927.19	1,435,270.07	148.75%	4,036,624.04

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2022

Ordinary Income/Expense	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,326.88	4,166.66	29,626.13	33,333.28	-3,707.15	88.88%	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	64,683.00	68,791.67	618,768.61	550,333.36	68,435.25	112.44%	825,500.00
Total 510202 · POLICE SALARIES - POLICE	64,683.00	68,791.67	618,768.61	550,933.36	67,835.25	112.31%	826,700.00
510402 · POLICE SECRETARY - POLICE	620.00	1,933.33	5,436.00	15,466.64	-10,030.64	35.15%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	22,733.28	-22,733.28	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	169,808.08	-61,725.33	63.65%	254,712.12
512502 · MEDICAL INSURANCE - POLICE	7,872.93	11,666.67	62,167.80	93,333.36	-31,165.56	66.61%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	502.00	1,730.21	4,016.00	-2,285.79	43.08%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	525.71	550.00	3,604.57	4,400.00	-795.43	81.92%	6,600.00
512802 · LIFE INSURANCE - POLICE	285.66	305.00	1,960.32	2,440.00	-479.68	80.34%	3,660.00
512902 · DENTAL/VISION INSURANCE - POLIC	189.94	1,500.00	12,052.98	12,000.00	52.98	100.44%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,497.83	0.00	11,982.64	-11,982.64	0.0%	17,974.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		19,462.16	17,000.00	2,462.16	114.48%	17,000.00
Total 510000 · PERSONNEL SERVICES	75,504.12	114,980.83	897,367.80	964,946.64	-67,578.84	93.0%	1,452,970.12
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	300,874.06	166,666.70	1,944,365.88	1,333,333.20	611,032.68	145.83%	2,000,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	1,000.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00		283.00	1,000.00	-717.00	28.3%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	0.00	1,458.33	1,750.00	11,666.64	-9,916.64	15.0%	17,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	433.33	0.00	3,466.64	-3,466.64	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,035.24	1,500.00	380.32	12,000.00	-11,619.68	3.17%	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	5,844.40	0.00	5,844.40	3,250.00	2,594.40	179.83%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	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	3,866.64	-3,866.64	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	119.86	933.28	-813.42	12.84%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	339.98	400.00	3,460.34	3,200.00	260.34	108.14%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	224.15	427.54	1,372.27	2,992.78	-1,620.51	45.85%	4,703.03
523702 · INTERNET EXP - POLICE	110.58	208.33	1,178.96	1,666.64	-487.68	70.74%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,079.79	750.00	10,150.23	6,000.00	4,150.23	169.17%	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	639.02	1,250.00	6,969.03	10,000.00	-3,030.97	69.69%	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	3,379.26	5,116.66	30,546.22	40,933.28	-10,387.06	74.62%	61,400.00
534802 · LEADS ON LINE - POLICE	1,625.34	1,600.00	1,625.34	1,600.00	25.34	101.58%	1,600.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2022

	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	1,700.00	0.00	3,400.00	-3,400.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	79.99	0.00	327.07	1,125.00	-797.93	29.07%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	25.38	583.33	616.51	4,666.64	-4,050.13	13.21%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	157.82	1,958.33	1,316.43	15,666.64	-14,350.21	8.4%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	743.77	3,000.00	-2,256.23	24.79%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,432.95	1,250.00	6,952.47	10,000.00	-3,047.53	69.53%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	144.08	334.08	13,016.06	10,744.28	2,271.78	121.14%	10,800.60
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	1,383.00	2,200.00	-817.00	62.86%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	200.00	0.00	72.55	750.00	-677.45	9.67%	1,000.00
551002 · COLLEGE TUITION - POLICE	121.04	0.00	2,580.88	5,000.00	-2,419.12	51.62%	10,000.00
594802 · HIGHWAY SAFETY GRANT EX. - POLI	-256.12		-256.12				
710102 · FORFEITED FUNDS - POLICE	0.00		0.00	296.10	-296.10	0.0%	296.10
Total 520000 · OPERATING EXPENSES	317,056.96	187,236.62	2,092,938.06	1,559,997.30	532,940.76	134.16%	2,310,189.27
Total Expense	392,561.08	302,217.45	2,990,305.86	2,524,943.94	465,361.92	118.43%	3,763,159.39
Net Ordinary Income	-392,561.08	-302,217.45	-2,990,305.86	-2,524,943.94	-465,361.92	118.43%	-3,763,159.39
Net Income	-392,561.08	-302,217.45	-2,990,305.86	-2,524,943.94	-465,361.92	118.43%	-3,763,159.39

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2022

Ordinary Income/Expense	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,710.40	13,083.33	114,384.71	104,666.64	9,718.07	109.29%	157,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,770.59	1,875.00	13,977.98	15,000.00	-1,022.02	93.19%	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	0.00	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	20,068.96	23,345.88	216.33%	30,103.50
512501 · MEDICAL INSURANCE - ADMIN	2,238.62	1,870.00	12,001.62	14,960.00	-2,958.38	80.23%	22,440.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	526.98	735.02	-208.04	71.7%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	75.00	470.26	600.00	-129.74	78.38%	900.00
512801 · LIFE INSURANCE - ADMIN	49.26	55.00	344.82	440.00	-95.18	78.37%	660.00
512901 · DENTAL/VISION INSURANCE - ADMIN	33.59	195.00	1,416.22	1,560.00	-143.78	90.78%	2,340.00
513001 · F.I.C.A. - ADMIN	1,622.34	412.92	15,758.48	3,303.36	12,455.12	477.04%	4,955.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,727.63	2,000.00	-272.37	86.38%	2,000.00
Total 510000 · PERSONNEL SERVICES	17,491.98	20,166.74	204,023.54	165,213.98	38,809.56	123.49%	247,271.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	387,296.38	316,659.20	-418,373.35	2,533,273.60	-2,951,646.95	-16.52%	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	400.00	0.00	1,200.00	-1,200.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	1,100.00	0.00	3,200.00	-3,200.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	0.00	1,000.00	16,885.00	15,000.00	1,885.00	112.57%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,500.00	2,000.00	29,500.00	16,000.00	13,500.00	184.38%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	31,592.00	32,685.36	-1,093.36	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	6,500.00	4,000.00	2,500.00	162.5%	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	458.84	481.24	2,542.26	3,850.04	-1,307.78	66.03%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	1,500.00	250.00	3,000.00	-2,750.00	8.33%	3,200.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	180.00	1,500.00	-1,320.00	12.0%	1,500.00
522701 · STORM WATER CHARGE - ADMIN	0.00	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	490.00	-490.00	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,350.00	1,934.25	10,800.00	-8,865.75	17.91%	16,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	416.66	3,483.56	3,333.28	150.28	104.51%	5,000.00
523401 · WEB PAGE EXPENSE - ADMIN	227.49	416.66	3,107.32	3,333.28	-225.96	93.22%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	568.61	833.33	5,659.57	6,666.64	-1,007.07	84.89%	10,000.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		859.37				
523701 · INTERNET EXP - ADMIN	191.16		1,153.07				
523801 · CELL PHONE EXP - ADMIN	459.62	400.00	3,911.81	3,200.00	711.81	122.24%	4,800.00
523901 · MILEAGE - ADMIN	0.00	300.00	303.52	900.00	-596.48	33.72%	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	-5,921.00		64,291.12	45,000.00	19,291.12	142.87%	45,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	34,401.25	33,345.42	270,733.45	266,763.36	3,970.09	101.49%	400,145.04
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	705.27	1,752.38	8,168.05	13,434.66	-5,266.61	60.8%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	166.66	753.53	1,333.28	-579.75	56.52%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	497.82	1,000.00	8,681.37	8,148.41	532.96	106.54%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	606.62	495.36	2,929.07	10,168.11	-7,239.04	28.81%	12,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2022

	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535201 · BANK SERVICE CHARGES	560.36	699.56	4,782.26	2,588.28	2,193.98	184.77%	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	1,245.77	833.33	11,838.11	6,666.64	5,171.47	177.57%	10,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	2,794.83	289.43	15,904.58	8,785.86	7,118.72	181.03%	11,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00		141.98				
Total 520000 · OPERATING EXPENSES	431,042.02	370,086.14	120,501.75	3,066,298.71	-2,945,796.96	3.93%	4,548,584.50
Total Expense	448,534.00	390,252.88	324,525.29	3,231,512.69	-2,906,987.40	10.04%	4,795,855.50
Net Ordinary Income	-448,534.00	-390,252.88	-324,525.29	-3,231,512.69	2,906,987.40	10.04%	-4,795,855.50
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	2,663.11	500.00	26,016.13	4,000.00	22,016.13	650.4%	6,000.00
Total 549900 · OTHER EXPENSES	2,663.11	500.00	26,016.13	4,000.00	22,016.13	650.4%	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	2,663.11	500.00	26,016.13	9,000.00	17,016.13	289.07%	11,000.00
Net Other Income	-2,663.11	-500.00	-26,016.13	-9,000.00	-17,016.13	289.07%	-11,000.00
Net Income	-451,197.11	-390,752.88	-350,541.42	-3,240,512.69	2,889,971.27	10.82%	-4,806,855.50

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2022

Ordinary Income/Expense	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	11,032.00	16,945.82	120,043.23	135,566.56	-15,523.33	88.55%	203,350.00
510203 · PARK SALARIES - -PUB WORKS	5,920.00	7,266.66	60,358.55	58,133.28	2,225.27	103.83%	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	16,952.00	24,212.48	181,401.78	193,699.84	-12,298.06	93.65%	291,950.00
510403 · OVERTIME - PUB WORKS	2,997.00	2,000.00	5,548.42	16,000.00	-10,451.58	34.68%	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	59,670.50	-29,095.81	51.24%	89,470.50
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,123.57	7,166.66	43,339.83	57,333.28	-13,993.45	75.59%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	953.31	1,200.00	-246.69	79.44%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	101.70	186.25	1,132.36	1,490.00	-357.64	76.0%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	78.80	138.33	906.20	1,106.64	-200.44	81.89%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	65.96	706.66	4,867.39	5,653.28	-785.89	86.1%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	514.25	0.00	4,114.00	-4,114.00	0.0%	6,171.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		9,492.27	7,500.00	1,992.27	126.56%	7,500.00
Total 510000 · PERSONNEL SERVICES	24,319.03	42,524.63	278,216.25	348,267.54	-70,051.29	79.89%	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	0.00	500.00	3,006.83	4,000.00	-993.17	75.17%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	2,000.00	2,239.23	2,000.00	239.23	111.96%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	600.00	5,425.00	4,800.00	625.00	113.02%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,678.52	3,500.00	14,516.02	28,000.00	-13,483.98	51.84%	42,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	425.06	1,500.00	8,439.78	12,000.00	-3,560.22	70.33%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	440.10	2,800.00	-2,359.90	15.72%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	1,000.00	853.00	2,200.00	-1,347.00	38.77%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	750.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	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	700.00	-700.00	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	576.34	700.00	-123.66	82.33%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	142.87	466.64	-323.77	30.62%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	416.66	304.67	3,333.28	-3,028.61	9.14%	5,000.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	122.91	0.00	742.83	-742.83	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	88.49	0.00	657.70	-657.70	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	8,821.79	4,166.66	63,307.27	33,333.28	29,973.99	189.92%	50,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	8,821.79	4,378.06	63,307.27	34,733.81	28,573.46	182.26%	52,178.83
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00		164.30				
523803 · CELL PHONE EXP - PUB WORKS	213.71	383.33	2,186.55	3,066.64	-880.09	71.3%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	1,291.66	4,201.56	10,333.28	-6,131.72	40.66%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,988.96	1,333.33	10,220.17	10,666.64	-446.47	95.81%	16,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	1,892.00	3,750.00	-1,858.00	50.45%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	0.00	3,530.26	675.00	2,855.26	523.0%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	52.99	0.00	449.38	525.00	-75.62	85.6%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	159.11	292.00	795.39	2,336.00	-1,540.61	34.05%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	25.90	6,000.00	-5,974.10	0.43%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2022

549903 · MISCELLANEOUS EXP - PUB WORKS
Total 520000 · OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
329.21	908.00	6,820.59	7,264.00	-443.41	93.9%	10,900.00
14,669.35	19,086.37	136,774.20	162,475.29	-25,701.09	84.18%	229,778.83
38,988.38	61,611.00	414,990.45	510,742.83	-95,752.38	81.25%	744,045.33
-38,988.38	-61,611.00	-414,990.45	-510,742.83	95,752.38	81.25%	-744,045.33
-38,988.38	-61,611.00	-414,990.45	-510,742.83	95,752.38	81.25%	-744,045.33

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
February 2022

	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	1,193.00	325.00	4,664.00	2,600.00	2,064.00	179.39%	3,900.00
Total 510000 · PERSONNEL SERVICES	1,193.00	325.00	4,664.00	2,600.00	2,064.00	179.39%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	385.55	2,333.33	12,048.12	18,666.64	-6,618.52	64.54%	28,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	1,500.00	0.00	1,500.00	-1,500.00	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	0.00	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	0.00	25.30	500.00	-474.70	5.06%	500.00
Total 520000 · OPERATING EXPENSES	385.55	3,833.33	12,073.42	22,516.64	-10,443.22	53.62%	32,800.00
Total Expense	1,578.55	4,158.33	16,737.42	25,116.64	-8,379.22	66.64%	36,700.00
Net Ordinary Income	-1,578.55	-4,158.33	-16,737.42	-25,116.64	8,379.22	66.64%	-36,700.00
Net Income	-1,578.55	-4,158.33	-16,737.42	-25,116.64	8,379.22	66.64%	-36,700.00

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

	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	1,500.00	0.00	12,000.00	-12,000.00	0.0%	18,000.00
Total 510000 · PERSONNEL SERVICES	0.00	1,500.00	0.00	12,000.00	-12,000.00	0.0%	18,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	5,250.00	-5,250.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	2,084.82		2,084.82	3,500.00	-1,415.18	59.57%	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	0.00		570.00				
Total 520000 · OPERATING EXPENSES	2,084.82	0.00	2,874.87	46,050.00	-43,175.13	6.24%	53,050.00
Total Expense	2,084.82	1,500.00	2,874.87	58,050.00	-55,175.13	4.95%	71,050.00
Net Ordinary Income	-2,084.82	-1,500.00	-2,874.87	-58,050.00	55,175.13	4.95%	-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	0.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
Total Other Expense	0.00	0.00	262.50	8,397.16	-8,134.66	3.13%	12,997.16
Net Other Income	0.00	0.00	-262.50	-8,397.16	8,134.66	3.13%	-12,997.16
Net Income	-2,084.82	-1,500.00	-3,137.37	-66,447.16	63,309.79	4.72%	-84,047.16

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
February 2022

	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	34,941.00	34,022.00	117,816.00	116,870.00	946.00	100.81%	116,870.00
4610.22 · INTEREST EARNED	4.56	0.00	43.87	0.00	43.87	100.0%	20.00
Total Income	<u>34,945.56</u>	<u>34,022.00</u>	<u>117,859.87</u>	<u>116,870.00</u>	<u>989.87</u>	<u>100.85%</u>	<u>116,890.00</u>
Gross Profit	34,945.56	34,022.00	117,859.87	116,870.00	989.87	100.85%	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	0.00	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	6,250.00	2,997.86	18,750.00	-15,752.14	15.99%	25,000.00
5350.22 · SALT & SAND EXPENSE	6,308.33	0.00	21,651.38	27,000.00	-5,348.62	80.19%	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
7170.22 · BANK SERVICE CHARGES	50.24		50.24				
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>6,358.57</u>	<u>6,250.00</u>	<u>32,205.48</u>	<u>105,685.00</u>	<u>-73,479.52</u>	<u>30.47%</u>	<u>632,250.00</u>
Net Ordinary Income	<u>28,586.99</u>	<u>27,772.00</u>	<u>85,654.39</u>	<u>11,185.00</u>	<u>74,469.39</u>	<u>765.8%</u>	<u>-515,360.00</u>
Net Income	<u>28,586.99</u>	<u>27,772.00</u>	<u>85,654.39</u>	<u>11,185.00</u>	<u>74,469.39</u>	<u>765.8%</u>	<u>-515,360.00</u>

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

	Feb 22	Budget	Jul '21 - Feb 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	4.19	0.00	93.10	0.00	93.10	100.0%	0.00
Total Income	4.19	0.00	117,274.68	124,350.00	-7,075.32	94.31%	248,700.00
Gross Profit	4.19	0.00	117,274.68	124,350.00	-7,075.32	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	4,000.00	-4,000.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	1,500.00	10,500.00	12,000.00	-1,500.00	87.5%	18,000.00
6215.77 · Outside Contract Services	1,655.00	6,287.50	17,812.50	50,300.00	-32,487.50	35.41%	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	3,155.00	8,287.50	28,312.50	67,540.00	-39,227.50	41.92%	102,131.00
6220.77 · Engineering	0.00	3,750.00	0.00	11,250.00	-11,250.00	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	0.00	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	0.00	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	3,155.00	12,037.50	30,365.89	155,912.33	-125,546.44	19.48%	257,010.00
Net Ordinary Income	-3,150.81	-12,037.50	86,908.79	-31,562.33	118,471.12	-275.36%	-8,310.00
Net Income	-3,150.81	-12,037.50	86,908.79	-31,562.33	118,471.12	-275.36%	-8,310.00