

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2022

	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	652,640.73	400,432.91	5,529,084.50	3,728,892.57	1,800,191.93	148.28%	4,036,624.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	37,967.45	0.00	199,815.42	186,525.00	13,290.42	107.13%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	5.31	0.00	117,875.74	116,870.00	1,005.74	100.86%	116,890.00
	<u>690,613.49</u>	<u>400,432.91</u>	<u>5,846,775.66</u>	<u>4,032,287.57</u>	<u>1,814,488.09</u>	145.00%	<u>4,402,214.04</u>
EXPENSES:							
ADMINISTRATIVE DEPT	204,031.62	390,219.12	810,493.77	4,413,113.93	(3,602,620.16)	18.37%	4,806,855.50
POLICE DEPT	237,727.99	297,597.54	3,664,125.60	3,430,411.38	233,714.22	106.81%	3,763,159.39
MAINTENANCE DEPT	33,424.70	55,845.69	553,379.15	686,894.93	(133,515.78)	80.56%	744,045.33
PLANNING & ZONING	1,834.53	2,658.33	21,801.01	34,014.63	12,240.62	64.09%	36,700.00
PARK/TREE BOARD	0.00	1,500.00	7,443.13	83,047.16	(75,604.03)	8.96%	84,047.16
STORM WATER	3,845.00	13,070.84	43,448.39	187,541.50	(144,093.11)	23.17%	257,010.00
M.A.R.F.	90.00	8,562.00	41,863.68	240,746.50	(198,882.82)	17.39%	632,250.00
TOTAL EXPENSES	<u>480,953.84</u>	<u>769,453.52</u>	<u>5,142,554.73</u>	<u>9,075,770.03</u>	<u>(3,908,761.06)</u>	56.66%	<u>10,324,067.38</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	#DIV/0!	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	#DIV/0!	<u>0.00</u>
SURPLUS	<u>209,659.65</u>	<u>(369,020.61)</u>	<u>704,220.93</u>	<u>(5,043,482.46)</u>	<u>5,723,249.15</u>	-13.96%	<u>(5,921,853.34)</u>

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2022

Ordinary Income/Expense	May 22	Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	373.35	0.00	992,196.46	980,000.00	12,196.46	101.25%	980,000.00
411100 · DELINQUENT PROPERTY TAX	1,771.00		1,771.00				
413000 · FRANCHISE FEES	0.00	0.00	63,191.05	25,000.00	38,191.05	252.76%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.01	4,425.00	49,282.49	48,508.62	773.87	101.6%	52,329.00
414000 · TANGIBLE TAX	60.07	0.00	68,512.13	78,000.00	-9,487.87	87.84%	78,000.00
415000 · INSURANCE TAX	203,370.20	127,254.22	964,008.12	849,916.40	114,091.72	113.42%	850,000.00
415100 · MOTOR VEHICLE TAX	9,749.67	9,209.98	103,060.00	85,093.32	17,966.68	121.11%	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	225,000.00	24,083.33	947,240.44	264,916.63	682,323.81	357.56%	289,000.00
421100 · PAYROLL TAX	199,985.28	186,000.00	745,483.43	759,517.07	-14,033.64	98.15%	980,000.00
422100 · PERMITS & FEES	20.00	0.00	75.00	300.00	-225.00	25.0%	300.00
423000 · LIQUOR LICENSES	350.00		6,380.00	15,000.00	-8,620.00	42.53%	15,000.00
425000 · TEMPORARY SIGN PERMIT	20.00		95.00	400.00	-305.00	23.75%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00		40.00				
430800 · CODE ENFORCEMENT FINES	0.00	0.00	0.00	750.00	-750.00	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	50.00	100.00	400.00	900.00	-500.00	44.44%	1,000.00
431100 · ALARM DROP FINES	0.00	50.00	0.00	950.00	-950.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	557.80	48.30	5,673.53	8,457.61	-2,784.08	67.08%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	10,011.94	6,000.00	4,011.94	166.87%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	3,187.56	41,066.63	-37,879.07	7.76%	44,800.00
444100 · KLEPF PENSION REFUND	5,103.23	0.00	60,124.62	0.00	60,124.62	100.0%	0.00
451000 · WASTE ASSESSMENT	219.00	33,345.42	407,613.60	366,799.62	40,813.98	111.13%	400,145.04
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	100.00	0.00	3,500.00	2,000.00	1,500.00	175.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	-49.00	150.00	-199.00	-32.67%	150.00
461000 · INTEREST EARNED	772.09	1,000.00	5,458.50	11,000.00	-5,541.50	49.62%	12,000.00
461500 · RENTAL INCOME	0.00	10,466.67	95,548.62	115,133.33	-19,584.71	82.99%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	550.00	-550.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	1,375.00	-1,375.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	105.00	100.00	1,050.01	1,100.00	-49.99	95.46%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	132.71	441.66	89,308.69	4,858.34	84,450.35	1,838.26%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469300 · SALE OF FIXED ASSETS	0.00		7,000.00				
470000 · GRANT REVENUE	0.00		850,809.81				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	414.32	0.00	3,010.17	7,500.00	-4,489.83	40.14%	10,000.00
Total Income	652,640.73	400,432.91	5,528,253.16	3,728,892.57	1,799,360.59	148.26%	4,036,624.04
Gross Profit	652,640.73	400,432.91	5,528,253.16	3,728,892.57	1,799,360.59	148.26%	4,036,624.04
Net Ordinary Income	652,640.73	400,432.91	5,528,253.16	3,728,892.57	1,799,360.59	148.26%	4,036,624.04
et Income	652,640.73	400,432.91	5,528,253.16	3,728,892.57	1,799,360.59	148.26%	4,036,624.04

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2022

Ordinary Income/Expense	May 22	Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,808.80	13,083.33	152,904.26	143,916.63	8,987.63	106.25%	157,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,672.24	1,875.00	18,994.70	20,625.00	-1,630.30	92.1%	22,500.00
510301 · OVERTIME - ADMIN	0.00	0.00	0.00	1,950.00	-1,950.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	270.00	-270.00	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	109,331.59	2,508.62	160,157.09	27,594.82	132,562.27	580.39%	30,103.50
512501 · MEDICAL INSURANCE - ADMIN	202.75	1,870.00	18,094.24	20,570.00	-2,475.76	87.96%	22,440.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	825.86	1,010.63	-184.77	81.72%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	97.07	75.00	701.69	825.00	-123.31	85.05%	900.00
512801 · LIFE INSURANCE - ADMIN	68.96	55.00	512.30	605.00	-92.70	84.68%	660.00
512901 · DENTAL/VISION INSURANCE - ADMIN	184.96	195.00	2,056.32	2,145.00	-88.68	95.87%	2,340.00
513001 · F.I.C.A. - ADMIN	1,680.69	412.92	20,720.42	4,542.12	16,178.30	456.18%	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	125,047.06	20,166.74	376,694.51	226,454.20	150,240.31	166.35%	247,271.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	28,141.12	316,659.00	-281,205.45	3,483,251.00	-3,764,456.45	-8.07%	3,799,910.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	86.48	6,000.00	-5,913.52	1.44%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	300.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	4,200.00	-4,200.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	0.00	1,000.00	16,885.00	20,000.00	-3,115.00	84.43%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,000.00	29,500.00	22,000.00	7,500.00	134.09%	24,000.00
521221 · LEGAL FEES - ADMIN	4,415.71	4,085.66	43,905.71	44,942.34	-1,036.63	97.69%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	3,125.00	500.00	18,875.00	5,500.00	13,375.00	343.18%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	0.00	35,684.01	49,337.70	-13,653.69	72.33%	53,858.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	487.35	481.24	3,933.02	5,293.76	-1,360.74	74.3%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	500.00	0.00	965.00	3,000.00	-2,035.00	32.17%	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	6,966.00	2,175.00	4,791.00	320.28%	2,900.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	673.75	-673.75	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,350.00	3,560.28	14,850.00	-11,289.72	23.98%	16,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	416.66	1,384.25	4,583.26	-3,199.01	30.2%	5,000.00
523401 · WEB PAGE EXPENSE - ADMIN	998.27	416.66	5,005.91	4,583.26	422.65	109.22%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	144.36	833.33	6,479.41	9,166.63	-2,687.22	70.69%	10,000.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00		859.37				
523701 · INTERNET EXP - ADMIN	0.00		1,153.07				
523801 · CELL PHONE EXP - ADMIN	482.48	400.00	5,359.27	4,400.00	959.27	121.8%	4,800.00
523901 · MILEAGE - ADMIN	0.00	300.00	303.52	1,200.00	-896.48	25.29%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	200.00	1,600.00	-1,400.00	12.5%	1,800.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		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	373,937.20	366,799.62	7,137.58	101.95%	400,145.04
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,505.23	343.61	10,839.80	13,956.74	-3,116.94	77.67%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	50.00	166.66	903.53	1,833.26	-929.73	49.29%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	562.64	2,996.13	9,814.79	13,998.33	-4,183.54	70.11%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	0.00	813.54	2,929.07	12,139.21	-9,210.14	24.13%	12,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2022

	May 22	Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535201 · BANK SERVICE CHARGES	570.80	419.89	6,466.86	3,893.38	2,573.48	166.1%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	2,526.36	6,500.00	-3,973.64	38.87%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,912.50	833.33	16,873.48	9,166.63	7,706.85	184.08%	10,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,687.85	1,830.00	18,629.43	10,615.86	8,013.57	175.49%	11,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00		141.98				
Total 520000 · OPERATING EXPENSES	78,984.56	369,552.38	407,433.47	4,176,159.73	-3,768,726.26	9.76%	4,548,584.50
Total Expense	204,031.62	389,719.12	784,127.98	4,402,613.93	-3,618,485.95	17.81%	4,795,855.50
Net Ordinary Income	-204,031.62	-389,719.12	-784,127.98	-4,402,613.93	3,618,485.95	17.81%	-4,795,855.50
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	-9.91	500.00	26,365.79	5,500.00	20,865.79	479.38%	6,000.00
Total 549900 · OTHER EXPENSES	-9.91	500.00	26,365.79	5,500.00	20,865.79	479.38%	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	-9.91	500.00	26,365.79	10,500.00	15,865.79	251.1%	11,000.00
Net Other Income	9.91	-500.00	-26,365.79	-10,500.00	-15,865.79	251.1%	-11,000.00
Net Income	-204,021.71	-390,219.12	-810,493.77	-4,413,113.93	3,602,620.16	18.37%	-4,806,855.50

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2022

Ordinary Income/Expense
Expense

510000 · PERSONNEL SERVICES

	May 22	Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510002 · OVERTIME - SPECIAL - POLICE	1,049.22	4,166.66	37,037.60	45,833.26	-8,795.66	80.81%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	65,832.20	68,791.67	808,876.73	756,708.37	52,168.36	106.89%	825,500.00
Total 510202 · POLICE SALARIES - POLICE	65,832.20	68,791.67	808,876.73	757,908.37	50,968.36	106.73%	826,700.00
510402 · POLICE SECRETARY - POLICE	620.00	1,933.33	7,296.00	21,266.63	-13,970.63	34.31%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	31,258.26	-31,258.26	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	3,000.00	-3,000.00	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	125,092.25	21,226.01	315,371.86	233,486.11	81,885.75	135.07%	254,712.12
512502 · MEDICAL INSURANCE - POLICE	539.20	11,666.67	84,594.47	128,333.37	-43,738.90	65.92%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	502.00	4,895.44	5,522.00	-626.56	88.65%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	548.96	550.00	5,204.95	6,050.00	-845.05	86.03%	6,600.00
512802 · LIFE INSURANCE - POLICE	305.36	305.00	2,837.00	3,355.00	-518.00	84.56%	3,660.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,410.00	1,500.00	16,823.07	16,500.00	323.07	101.96%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,497.83	0.00	16,476.13	-16,476.13	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	195,397.19	114,980.83	1,336,875.55	1,311,489.13	25,386.42	101.94%	1,452,970.12

520000 · OPERATING EXPENSES

520002 · CAPITAL OUTLAY - POLICE	26,147.63	166,666.70	2,137,825.91	1,833,333.30	304,492.61	116.61%	2,000,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	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	250.00	1,458.33	2,500.00	16,041.63	-13,541.63	15.58%	17,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	433.33	0.00	4,766.63	-4,766.63	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,318.92	1,500.00	4,789.82	16,500.00	-11,710.18	29.03%	18,000.00
522302 · COLLEGE DEGREE REIM. - POLICE	0.00		1,319.31				
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	540.00	4,875.00	-4,335.00	11.08%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	2,374.88	3,450.00	-1,075.12	68.84%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	5,844.40	4,875.00	969.40	119.89%	6,500.00
522702 · MEALS EXPENSE - POLICE	576.00	0.00	2,958.04	3,150.00	-191.96	93.91%	4,200.00
523002 · UTILITIES - POLICE DEPT.	284.74	483.33	284.74	5,316.63	-5,031.89	5.36%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	2,465.66	1,283.26	1,182.40	192.14%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	200.00	400.00	4,432.96	4,400.00	32.96	100.75%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	228.96	427.63	1,690.40	4,275.49	-2,585.09	39.54%	4,703.03
523702 · INTERNET EXP - POLICE	110.58	208.33	1,973.49	2,291.63	-318.14	86.12%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,070.31	750.00	13,402.68	8,250.00	5,152.68	162.46%	9,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	200.00	2,300.00	-2,100.00	8.7%	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	368.62	1,250.00	9,142.86	13,750.00	-4,607.14	66.49%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	250.00	0.00	1,185.00	3,000.00	-1,815.00	39.5%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,797.93	5,116.66	43,994.67	56,283.26	-12,288.59	78.17%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	1,625.34	1,600.00	25.34	101.58%	1,600.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2022

	May 22	Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	0.00	3,400.00	-3,400.00	0.0%	3,400.00
535002 · KITCHEN EXPENSES - POLICE	0.00	0.00	411.05	1,500.00	-1,088.95	27.4%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	370.49	583.33	1,177.11	6,416.63	-5,239.52	18.35%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	174.45	1,958.33	2,329.29	21,541.63	-19,212.34	10.81%	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	390.50	1,250.00	8,118.95	13,750.00	-5,631.05	59.05%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	5,791.67	14.08	18,838.06	10,786.52	8,051.54	174.64%	10,800.60
540602 · ACCREDITATION 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	1,666.45	4,000.00	-2,333.55	41.66%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	72.55	1,000.00	-927.45	7.26%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	2,580.88	7,500.00	-4,919.12	34.41%	10,000.00
594802 · HIGHWAY SAFETY GRANT EX. - POLI	0.00		-256.12				
710102 · FORFEITED FUNDS - POLICE	0.00		0.00	296.10	-296.10	0.0%	296.10
Total 520000 · OPERATING EXPENSES	42,330.80	182,616.71	2,327,250.05	2,118,922.25	208,327.80	109.83%	2,310,189.27
Total Expense	237,727.99	297,597.54	3,664,125.60	3,430,411.38	233,714.22	106.81%	3,763,159.39
Net Ordinary Income	-237,727.99	-297,597.54	-3,664,125.60	-3,430,411.38	-233,714.22	106.81%	-3,763,159.39
Net Income	-237,727.99	-297,597.54	-3,664,125.60	-3,430,411.38	-233,714.22	106.81%	-3,763,159.39

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2022

Ordinary Income/Expense	May 22	Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	10,992.00	16,945.82	155,097.23	186,404.02	-31,306.79	83.21%	203,350.00
510203 · PARK SALARIES - -PUB WORKS	5,920.00	7,266.66	76,264.55	79,933.26	-3,668.71	95.41%	87,200.00
Longevity - Public Works	0.00	0.00	1,600.00	400.00	1,200.00	400.0%	1,400.00
Total PW PAYROLL EXPENSES	16,912.00	24,212.48	232,961.78	266,737.28	-33,775.50	87.34%	291,950.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	5,548.42	18,000.00	-12,451.58	30.83%	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	4,712.79	7,450.00	60,452.83	82,020.50	-21,567.67	73.71%	89,470.50
512503 · MEDICAL INSURANCE - PUBLIC WORK	230.85	7,166.66	55,318.74	78,833.26	-23,514.52	70.17%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	1,138.96	1,650.00	-511.04	69.03%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	148.42	186.25	1,577.62	2,048.75	-471.13	77.0%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	118.20	138.33	1,260.80	1,521.63	-260.83	82.86%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	536.27	706.66	6,643.14	7,773.26	-1,130.12	85.46%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	514.25	0.00	5,656.75	-5,656.75	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	22,658.53	40,524.63	374,394.56	472,241.43	-97,846.87	79.28%	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	11,097.69	5,500.00	5,597.69	201.78%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	2,239.23	2,000.00	239.23	111.96%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	750.00	600.00	8,175.00	6,600.00	1,575.00	123.86%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	6,497.72	3,500.00	26,874.77	38,500.00	-11,625.23	69.81%	42,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	888.69	1,500.00	12,019.77	16,500.00	-4,480.23	72.85%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	440.10	3,000.00	-2,559.90	14.67%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	1,086.48	2,500.00	-1,413.52	43.46%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	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	7,500.00	-7,500.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	962.50	-962.50	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	768.43	962.50	-194.07	79.84%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	238.17	641.63	-403.46	37.12%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	416.66	304.67	4,583.26	-4,278.59	6.65%	5,000.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	102.44	0.00	1,167.29	-1,167.29	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	93.65	0.00	1,011.54	-1,011.54	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	41.62	4,166.66	71,364.64	45,833.26	25,531.38	155.71%	50,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	41.62	4,362.75	71,364.64	48,012.09	23,352.55	148.64%	52,178.83
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00		164.30				
523803 · CELL PHONE EXP - PUB WORKS	245.67	383.33	2,889.44	4,216.63	-1,327.19	68.53%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	469.98	1,291.66	5,412.40	14,208.26	-8,795.86	38.09%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,578.62	1,333.33	14,095.61	14,666.63	-571.02	96.11%	16,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	1,892.00	5,000.00	-3,108.00	37.84%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	0.00	3,530.26	900.00	2,630.26	392.25%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	93.30	0.00	725.94	700.00	25.94	103.71%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	292.00	1,070.49	3,212.00	-2,141.51	33.33%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	25.90	8,000.00	-7,974.10	0.32%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2022

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

May 22	Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
200.57	908.00	7,332.31	9,988.00	-2,655.69	73.41%	10,900.00
10,766.17	15,321.06	178,984.59	214,653.50	-35,668.91	83.38%	229,778.83
33,424.70	55,845.69	553,379.15	686,894.93	-133,515.78	80.56%	744,045.33
-33,424.70	-55,845.69	-553,379.15	-686,894.93	133,515.78	80.56%	-744,045.33
-33,424.70	-55,845.69	-553,379.15	-686,894.93	133,515.78	80.56%	-744,045.33

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
May 2022

Ordinary Income/Expense	May 22	Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	425.00	325.00	6,139.00	3,575.00	2,564.00	171.72%	3,900.00
Total 510000 · PERSONNEL SERVICES	425.00	325.00	6,139.00	3,575.00	2,564.00	171.72%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,409.53	2,333.33	15,636.71	25,666.63	-10,029.92	60.92%	28,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	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	0.00	0.00	1,800.00	-1,800.00	0.0%	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	25.30	500.00	-474.70	5.06%	500.00
Total 520000 · OPERATING EXPENSES	1,409.53	2,333.33	15,662.01	30,466.63	-14,804.62	51.41%	32,800.00
Total Expense	1,834.53	2,658.33	21,801.01	34,041.63	-12,240.62	64.04%	36,700.00
Net Ordinary Income	-1,834.53	-2,658.33	-21,801.01	-34,041.63	12,240.62	64.04%	-36,700.00
Net Income	-1,834.53	-2,658.33	-21,801.01	-34,041.63	12,240.62	64.04%	-36,700.00

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

	May 22	Budget	Jul '21 - May 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	16,500.00	-16,500.00	0.0%	18,000.00
Total 510000 · PERSONNEL SERVICES	0.00	1,500.00	0.00	16,500.00	-16,500.00	0.0%	18,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
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		2,968.36	3,500.00	-531.64	84.81%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	500.00	11,500.00	-11,000.00	4.35%	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	2,744.12	15,000.00	-12,255.88	18.29%	15,000.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00		570.00				
Total 520000 · OPERATING EXPENSES	0.00	0.00	7,002.53	53,550.00	-46,547.47	13.08%	53,050.00
Total Expense	0.00	1,500.00	7,002.53	70,050.00	-63,047.47	10.0%	71,050.00
Net Ordinary Income	0.00	-1,500.00	-7,002.53	-70,050.00	63,047.47	10.0%	-71,050.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		440.60	397.16	43.44	110.94%	397.16
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	0.00	0.00	0.00	8,000.00	-8,000.00	0.0%	8,000.00
Total Other Expense	0.00	0.00	440.60	12,997.16	-12,556.56	3.39%	12,997.16
Net Other Income	0.00	0.00	-440.60	-12,997.16	12,556.56	3.39%	-12,997.16
et Income	0.00	-1,500.00	-7,443.13	-83,047.16	75,604.03	8.96%	-84,047.16

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>Jul '21 - May 22</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	117,816.00	116,870.00	946.00	100.81%	116,870.00
4610.22 · INTEREST EARNED	5.31	0.00	59.74	0.00	59.74	100.0%	20.00
Total Income	<u>5.31</u>	<u>0.00</u>	<u>117,875.74</u>	<u>116,870.00</u>	<u>1,005.74</u>	<u>100.86%</u>	<u>116,890.00</u>
Gross Profit	5.31	0.00	117,875.74	116,870.00	1,005.74	100.86%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	0.00	10,800.00	72,562.50	-61,762.50	14.88%	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	100,000.00	-98,765.00	1.24%	465,000.00
5224.22 · STREET SEALING EXPENSE	0.00	2,312.00	1,826.00	16,184.00	-14,358.00	11.28%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	6,250.00	4,346.06	25,000.00	-20,653.94	17.38%	25,000.00
5350.22 · SALT & SAND EXPENSE	90.00	0.00	23,606.38	27,000.00	-3,393.62	87.43%	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	0.00	0.00	50.24	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	<u>90.00</u>	<u>8,562.00</u>	<u>41,863.68</u>	<u>240,746.50</u>	<u>-198,882.82</u>	<u>17.39%</u>	<u>632,250.00</u>
Net Ordinary Income	<u>-84.69</u>	<u>-8,562.00</u>	<u>76,012.06</u>	<u>-123,876.50</u>	<u>199,888.56</u>	<u>-61.36%</u>	<u>-515,360.00</u>
et Income	<u>-84.69</u>	<u>-8,562.00</u>	<u>76,012.06</u>	<u>-123,876.50</u>	<u>199,888.56</u>	<u>-61.36%</u>	<u>-515,360.00</u>

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

	May 22	Budget	Jul '21 - May 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	131,910.87	131,475.00	435.87	100.33%	175,300.00
4320.77 · Residential Storm Water Fee Rev	37,962.00	0.00	67,797.00	55,050.00	12,747.00	123.16%	73,400.00
Total 4300.77 · Direct Public Support	37,962.00	0.00	199,707.87	186,525.00	13,182.87	107.07%	248,700.00
4500.77 · Interest-Savings, Short-term CD	5.45	0.00	107.55	0.00	107.55	100.0%	0.00
Total Income	37,967.45	0.00	199,815.42	186,525.00	13,290.42	107.13%	248,700.00
Gross Profit	37,967.45	0.00	199,815.42	186,525.00	13,290.42	107.13%	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	5,500.00	-5,500.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	1,500.00	15,000.00	16,500.00	-1,500.00	90.91%	18,000.00
6215.77 · Outside Contract Services	2,045.00	6,287.50	26,095.00	69,162.50	-43,067.50	37.73%	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	3,545.00	8,287.50	41,095.00	92,402.50	-51,307.50	44.47%	102,131.00
6220.77 · Engineering	0.00	3,750.00	0.00	15,000.00	-15,000.00	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	300.00	0.00	400.00	6,000.00	-5,600.00	6.67%	6,000.00
6502.77 · Postage, Mailing Service	0.00	733.34	0.00	2,200.00	-2,200.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	300.00	0.00	800.00	-800.00	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	300.00	1,033.34	400.00	15,000.00	-14,600.00	2.67%	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	3,845.00	13,070.84	43,448.39	187,541.50	-144,093.11	23.17%	257,010.00
Net Ordinary Income	34,122.45	-13,070.84	156,367.03	-1,016.50	157,383.53	-15,382.89%	-8,310.00
Net Income	34,122.45	-13,070.84	156,367.03	-1,016.50	157,383.53	-15,382.89%	-8,310.00