

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING JULY 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	463,124.98	269,264.40	463,124.98	269,264.40	193,860.58	172.00%	4,011,024.0
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0
STORM WATER	(263.58)	43,825.00	(263.58)	43,825.00	(44,088.58)	-0.60%	248,700.0
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0
M.A.R.F.	3.98	0.00	3.98	0.00	3.98	#DIV/0!	116,890.0
	<u>462,865.38</u>	<u>313,089.40</u>	<u>462,865.38</u>	<u>313,089.40</u>	<u>149,775.98</u>	147.84%	<u>4,376,614.0</u>
EXPENSES:							
ADMINISTRATIVE DEPT	234,535.01	276,307.20	234,535.01	276,307.20	(41,772.19)	84.88%	1,878,011.0
POLICE DEPT	231,271.34	244,763.11	231,271.34	244,763.11	(13,491.77)	94.49%	2,082,630.0
MAINTENANCE DEPT	86,772.30	82,989.89	86,772.30	82,989.89	3,782.41	102.56%	875,279.0
PLANNING & ZONING	4,080.76	3,975.00	4,080.76	3,975.00	105.76	102.66%	38,700.0
PARK/TREE BOARD	4,797.47	9,250.00	4,797.47	9,250.00	(4,452.53)	51.86%	130,550.0
STORM WATER	5,555.00	9,624.97	5,555.00	9,624.99	(4,069.99)	57.71%	406,529.0
M.A.R.F.	4,060.00	16,125.00	4,060.00	16,125.00	(12,065.00)	25.18%	1,817,250.0
TOTAL EXPENSES	<u>571,071.88</u>	<u>643,035.17</u>	<u>571,071.88</u>	<u>643,035.19</u>	<u>(71,963.31)</u>	88.81%	<u>7,228,949.0</u>
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0
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>0.0</u>
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0
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>0.0</u>
SURPLUS	<u>(108,206.50)</u>	<u>(329,945.77)</u>	<u>(108,206.50)</u>	<u>(329,945.79)</u>	<u>221,739.29</u>	32.80%	<u>(2,852,335.0)</u>

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
July 2022

Ordinary Income/Expense	Jul 22	Budget	Jul 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	5,543.25	0.00	5,543.25	0.00	5,543.25	100.0%	980,000.00
413000 · FRANCHISE FEES	205.64	0.00	205.64	0.00	205.64	100.0%	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.69	4,450.00	4,487.69	4,450.00	37.69	100.85%	52,329.00
414000 · TANGIBLE TAX	0.00	0.00	0.00	0.00	0.00	0.0%	78,000.00
415000 · INSURANCE TAX	128,213.38	81,000.00	128,213.38	81,000.00	47,213.38	158.29%	850,000.00
415100 · MOTOR VEHICLE TAX	8,959.06	8,100.00	8,959.06	8,100.00	859.06	110.61%	90,000.00
416000 · BANK SHARES	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	1,505.00	28,900.00	1,505.00	28,900.00	-27,395.00	5.21%	289,000.00
421100 · PAYROLL TAX	255,036.17	71,000.00	255,036.17	71,000.00	184,036.17	359.21%	980,000.00
422100 · PERMITS & FEES	0.00	100.00	0.00	100.00	-100.00	0.0%	300.00
423000 · LIQUOR LICENSES	13,800.00	15,000.00	13,800.00	15,000.00	-1,200.00	92.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	100.00	0.00	100.00	-100.00	0.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
431000 · PARKING FINES	0.00	100.00	0.00	100.00	-100.00	0.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	100.00	-100.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	1,068.98	270.00	1,068.98	270.00	798.98	395.92%	10,000.00
441000 · BASE COURT REVENUE	2,847.50	500.00	2,847.50	500.00	2,347.50	569.5%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	3,733.00	-3,733.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	10,207.01	0.00	10,207.01	0.00	10,207.01	100.0%	0.00
451000 · WASTE ASSESSMENT	219.00	33,345.40	219.00	33,345.40	-33,126.40	0.66%	400,145.00
457600 · CELL TOWER FEES	3,450.00	0.00	3,450.00	0.00	3,450.00	100.0%	12,000.00
457700 · STREET CUT PERMITS	1,300.00	500.00	1,300.00	500.00	800.00	260.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.0%	150.00
461000 · INTEREST EARNED	101.68	750.00	101.68	750.00	-648.32	13.56%	12,000.00
461500 · RENTAL INCOME	26,002.53	5,208.00	26,002.53	5,208.00	20,794.53	499.28%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	50.00	-50.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	125.00	-125.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	125.00	100.00	125.00	100.00	25.00	125.0%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	53.09	0.00	53.09	0.00	53.09	100.0%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	833.00	0.00	833.00	-833.00	0.0%	10,000.00
Total Income	<u>463,124.98</u>	<u>269,264.40</u>	<u>463,124.98</u>	<u>269,264.40</u>	<u>193,860.58</u>	<u>172.0%</u>	<u>4,011,024.00</u>
Gross Profit	<u>463,124.98</u>	<u>269,264.40</u>	<u>463,124.98</u>	<u>269,264.40</u>	<u>193,860.58</u>	<u>172.0%</u>	<u>4,011,024.00</u>
Net Ordinary Income	<u>463,124.98</u>	<u>269,264.40</u>	<u>463,124.98</u>	<u>269,264.40</u>	<u>193,860.58</u>	<u>172.0%</u>	<u>4,011,024.00</u>
Net Income	<u>463,124.98</u>	<u>269,264.40</u>	<u>463,124.98</u>	<u>269,264.40</u>	<u>193,860.58</u>	<u>172.0%</u>	<u>4,011,024.00</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2022

Ordinary Income/Expense Expense	Jul 22	Budget	Jul 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	21,959.28	14,041.00	21,959.28	14,041.00	7,918.28	156.39%	168,500.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,672.24	1,700.00	1,672.24	1,700.00	-27.76	98.37%	26,000.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	0.00	0.00	0.0%	270.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	3,520.96	2,491.66	3,520.96	2,491.66	1,029.30	141.31%	29,900.00
512501 · MEDICAL INSURANCE - ADMIN	3,270.43	3,221.66	3,270.43	3,221.66	48.77	101.51%	38,660.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	85.65	100.00	85.65	100.00	-14.35	85.65%	1,200.00
512701 · DISABILITY INSURANCE - ADMIN	66.23	78.75	66.23	78.75	-12.52	84.1%	945.00
512801 · LIFE INSURANCE - ADMIN	108.36	50.00	108.36	50.00	58.36	216.72%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	46.12	204.16	46.12	204.16	-158.04	22.59%	2,450.00
513001 · F.I.C.A. - ADMIN	3,379.27	41.66	3,379.27	41.66	3,337.61	8,111.55%	500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	1,718.17	2,000.00	1,718.17	2,000.00	-281.83	85.91%	2,000.00
Total 510000 · PERSONNEL SERVICES	35,826.71	25,128.89	35,826.71	25,128.89	10,697.82	142.57%	275,925.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	144,202.95	13,941.67	144,202.95	13,941.67	130,261.28	1,034.33%	167,300.00
520501 · ADVERTISING EXPENSE - ADMIN	33.25	1,500.00	33.25	1,500.00	-1,466.75	2.22%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	23,000.00
521101 · FINANCIAL CONSULTANTS - ADMIN	0.00	106,176.00	0.00	106,176.00	-106,176.00	0.0%	637,000.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	3,949.00	4,085.66	-136.66	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	3,125.00	500.00	3,125.00	500.00	2,625.00	625.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	5,133.04	0.00	5,133.04	0.00	5,133.04	100.0%	58,858.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	469.38	500.00	469.38	500.00	-30.62	93.88%	6,000.00
522401 · TRAINING EXPENSE - ADMIN	-375.00	1,500.00	-375.00	1,500.00	-1,875.00	-25.0%	4,500.00
522501 · TRAVEL & LODGING EXP - ADMIN	732.25	600.00	732.25	600.00	132.25	122.04%	1,800.00
522701 · STORM WATER CHARGE - ADMIN	351.00	925.00	351.00	925.00	-574.00	37.95%	3,700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,575.26	0.00	1,575.26	0.00	1,575.26	100.0%	0.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	583.33	0.00	583.33	-583.33	0.0%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	0.00	416.66	-416.66	0.0%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	249.98	833.33	249.98	833.33	-583.35	30.0%	10,000.00
523801 · CELL PHONE EXP - ADMIN	894.15	433.33	894.15	433.33	460.82	206.34%	5,200.00
523901 · MILEAGE - ADMIN	97.75	500.00	97.75	500.00	-402.25	19.55%	1,500.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	200.00	0.00	200.00	-200.00	0.0%	400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	65,000.00	0.00	65,000.00	-65,000.00	0.0%	65,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	34,401.25	34,416.67	34,401.25	34,416.67	-15.42	99.96%	413,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	224.50	150.00	224.50	150.00	74.50	149.67%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,383.95	1,500.00	1,383.95	1,500.00	-116.05	92.26%	18,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	3,125.00	0.00	3,125.00	-3,125.00	0.0%	12,500.00
535201 · BANK SERVICE CHARGES	637.12	0.00	637.12	0.00	637.12	100.0%	0.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	541.66	0.00	541.66	-541.66	0.0%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	167.04	1,500.00	167.04	1,500.00	-1,332.96	11.14%	16,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,212.40	1,500.00	1,212.40	1,500.00	-287.60	80.83%	18,000.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				600.00
Total 520000 · OPERATING EXPENSES	<u>198,464.27</u>	<u>245,678.31</u>	<u>198,464.27</u>	<u>245,678.31</u>	<u>-47,214.04</u>	<u>80.78%</u>	<u>1,591,086.00</u>
Total Expense	234,290.98	270,807.20	234,290.98	270,807.20	-36,516.22	86.52%	1,867,011.00
Net Ordinary Income	-234,290.98	-270,807.20	-234,290.98	-270,807.20	36,516.22	86.52%	-1,867,011.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	244.03	500.00	244.03	500.00	-255.97	48.81%	6,000.00
Total 549900 · OTHER EXPENSES	<u>244.03</u>	<u>500.00</u>	<u>244.03</u>	<u>500.00</u>	<u>-255.97</u>	<u>48.81%</u>	<u>6,000.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>	<u>5,000.00</u>
Total Other Expense	244.03	5,500.00	244.03	5,500.00	-5,255.97	4.44%	11,000.00
Net Other Income	-244.03	-5,500.00	-244.03	-5,500.00	5,255.97	4.44%	-11,000.00
Net Income	<u>-234,535.01</u>	<u>-276,307.20</u>	<u>-234,535.01</u>	<u>-276,307.20</u>	<u>41,772.19</u>	<u>84.88%</u>	<u>-1,878,011.00</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2022

Ordinary Income/Expense Expense	Jul 22	Budget	Jul 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	5,283.55	4,166.66	5,283.55	4,166.66	1,116.89	126.81%	50,000.00
510202 · POLICE SALARIES - POLICE	123,741.65	79,425.00	123,741.65	79,425.00	44,316.65	155.8%	953,100.00
510402 · POLICE SECRETARY - POLICE	620.00	1,250.00	620.00	1,250.00	-630.00	49.6%	15,000.00
511502 · COLLEGE BONUS - POLICE	17,000.00	0.00	17,000.00	0.00	17,000.00	100.0%	30,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	26,411.55	25,055.58	26,411.55	25,055.58	1,355.97	105.41%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	7,975.87	10,600.00	7,975.87	10,600.00	-2,624.13	75.24%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	209.87	625.00	209.87	625.00	-415.13	33.58%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	402.62	634.83	402.62	634.83	-232.21	63.42%	7,618.00
512802 · LIFE INSURANCE - POLICE	265.96	266.66	265.96	266.66	-0.70	99.74%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	328.67	1,700.00	328.67	1,700.00	-1,371.33	19.33%	20,400.00
513002 · F.I.C.A. - POLICE	0.00	1,697.75	0.00	1,697.75	-1,697.75	0.0%	20,362.00
513502 · WORKMEN'S COMP. INS - POLICE	15,463.52	18,000.00	15,463.52	18,000.00	-2,536.48	85.91%	18,000.00
Total 510000 · PERSONNEL SERVICES	197,703.26	143,421.48	197,703.26	143,421.48	54,281.78	137.85%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	24,628.79	25,000.00	24,628.79	25,000.00	-371.21	98.52%	198,533.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	578.15	500.00	578.15	500.00	78.15	115.63%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	1,718.34	0.00	1,718.34	0.00	1,718.34	100.0%	0.00
522302 · COLLEGE DEGREE REIM. - POLICE	0.00	1,458.33	0.00	1,458.33	-1,458.33	0.0%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	0.00	541.66	-541.66	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,500.00
523002 · UTILITIES - POLICE DEPT.	101.54	583.33	101.54	583.33	-481.79	17.41%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	500.00	0.00	500.00	-500.00	0.0%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	216.13	416.66	216.13	416.66	-200.53	51.87%	5,000.00
523702 · INTERNET EXP - POLICE	0.00	200.00	0.00	200.00	-200.00	0.0%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,820.46	750.00	1,820.46	750.00	1,070.46	242.73%	9,000.00
525002 · INSURANCE - GENERAL - POLICE	0.00	52,500.00	0.00	52,500.00	-52,500.00	0.0%	52,500.00
533002 · UNIFORMS EXPENSE - POLICE	1,205.56	1,250.00	1,205.56	1,250.00	-44.44	96.45%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	0.00	6,266.66	0.00	6,266.66	-6,266.66	0.0%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	0.00	125.00	-125.00	0.0%	1,650.00
535002 · KITCHEN EXPENSES - POLICE	88.17	125.00	88.17	125.00	-36.83	70.54%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	451.75	583.33	451.75	583.33	-131.58	77.44%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	118.61	1,958.33	118.61	1,958.33	-1,839.72	6.06%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	981.50	0.00	981.50	0.00	981.50	100.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	395.97	1,833.33	395.97	1,833.33	-1,437.36	21.6%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	1,146.99	1,250.00	1,146.99	1,250.00	-103.01	91.76%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	116.12	0.00	116.12	0.00	116.12	100.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
Total 520000 · OPERATING EXPENSES	33,568.08	101,341.63	33,568.08	101,341.63	-67,773.55	33.12%	511,583.00

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 July 2022

Total Expense
 Net Ordinary Income
 Net Income

<u>Jul 22</u>	<u>Budget</u>	<u>Jul 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
231,271.34	244,763.11	231,271.34	244,763.11	-13,491.77	94.49%	2,082,630.00
-231,271.34	-244,763.11	-231,271.34	-244,763.11	13,491.77	94.49%	-2,082,630.00
<u>-231,271.34</u>	<u>-244,763.11</u>	<u>-231,271.34</u>	<u>-244,763.11</u>	<u>13,491.77</u>	<u>94.49%</u>	<u>-2,082,630.00</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2022

Ordinary Income/Expense	Jul 22	Budget	Jul 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	38,090.00	17,400.00	38,090.00	17,400.00	20,690.00	218.91%	208,800.00
510203 · PARK SALARIES - -PUB WORKS	11,568.01	11,666.67	11,568.01	11,666.67	-98.66	99.15%	140,000.00
Total PW PAYROLL EXPENSES	49,658.01	29,066.67	49,658.01	29,066.67	20,591.34	170.84%	348,800.00
510403 · OVERTIME - PUB WORKS	813.68	1,000.00	813.68	1,000.00	-186.32	81.37%	18,000.00
512003 · PENSION PLAN - PUB WORKS	9,805.56	9,170.00	9,805.56	9,170.00	635.56	106.93%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,206.12	8,350.00	6,206.12	8,350.00	-2,143.88	74.33%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	103.44	150.00	103.44	150.00	-46.56	68.96%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	177.10	212.33	177.10	212.33	-35.23	83.41%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	137.90	138.75	-0.85	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	92.53	683.33	92.53	683.33	-590.80	13.54%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	611.33	0.00	611.33	-611.33	0.0%	7,336.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	8,590.85	10,000.00	8,590.85	10,000.00	-1,409.15	85.91%	10,000.00
Total 510000 · PERSONNEL SERVICES	75,585.19	59,382.41	75,585.19	59,382.41	16,202.78	127.29%	608,589.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	562.53	2,000.00	562.53	2,000.00	-1,437.47	28.13%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	750.00	500.00	750.00	500.00	250.00	150.0%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	488.95	3,500.00	488.95	3,500.00	-3,011.05	13.97%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	0.00	0.00	0.00	0.00	0.0%	37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	300.00	1,500.00	300.00	1,500.00	-1,200.00	20.0%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	443.58	1,000.00	443.58	1,000.00	-556.42	44.36%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	500.00	0.00	500.00	-500.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	300.00	0.00	300.00	-300.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	84.00	87.50	84.00	87.50	-3.50	96.0%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	0.00	58.33	-58.33	0.0%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	208.33	0.00	208.33	-208.33	0.0%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	5,592.05	4,333.33	5,592.05	4,333.33	1,258.72	129.05%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	507.44	545.00	507.44	545.00	-37.56	93.11%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	542.24	1,291.66	542.24	1,291.66	-749.42	41.98%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	160.80	75.00	160.80	75.00	85.80	214.4%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	101.00	58.33	101.00	58.33	42.67	173.15%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	491.67	0.00	491.67	-491.67	0.0%	5,900.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	908.33	0.00	908.33	-908.33	0.0%	10,900.00
Total 520000 · OPERATING EXPENSES	9,532.59	23,607.48	9,532.59	23,607.48	-14,074.89	40.38%	266,690.00
Total Expense	85,117.78	82,989.89	85,117.78	82,989.89	2,127.89	102.56%	875,279.00
Net Ordinary Income	-85,117.78	-82,989.89	-85,117.78	-82,989.89	-2,127.89	102.56%	-875,279.00
Net Income	-85,117.78	-82,989.89	-85,117.78	-82,989.89	-2,127.89	102.56%	-875,279.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 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	425.00	325.00	425.00	325.00	100.00	130.77%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>425.00</u>	<u>325.00</u>	<u>425.00</u>	<u>325.00</u>	<u>100.00</u>	<u>130.77%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	3,655.76	2,500.00	3,655.76	2,500.00	1,155.76	146.23%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	150.00	0.00	150.00	-150.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	500.00	0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>3,655.76</u>	<u>3,650.00</u>	<u>3,655.76</u>	<u>3,650.00</u>	<u>5.76</u>	<u>100.16%</u>	<u>34,800.00</u>
Total Expense	<u>4,080.76</u>	<u>3,975.00</u>	<u>4,080.76</u>	<u>3,975.00</u>	<u>105.76</u>	<u>102.66%</u>	<u>38,700.00</u>
Net Ordinary Income	<u>-4,080.76</u>	<u>-3,975.00</u>	<u>-4,080.76</u>	<u>-3,975.00</u>	<u>-105.76</u>	<u>102.66%</u>	<u>-38,700.00</u>
Net Income	<u>-4,080.76</u>	<u>-3,975.00</u>	<u>-4,080.76</u>	<u>-3,975.00</u>	<u>-105.76</u>	<u>102.66%</u>	<u>-38,700.00</u>

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

	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 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	3,750.00	0.00	3,750.00	-3,750.00	0.0%	45,000.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>-3,750.00</u>	<u>0.0%</u>	<u>45,000.00</u>
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	2,070.40	0.00	2,070.40	0.00	2,070.40	100.0%	11,000.00
570717 · ART IN THE PARK - PARK BD	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
570917 · HEALTH & RECREATION - PARK BD	80.00	0.00	80.00	0.00	0.00	0.0%	5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	147.07	500.00	147.07	500.00	-352.93	29.41%	1,500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>2,297.47</u>	<u>5,500.00</u>	<u>2,297.47</u>	<u>5,500.00</u>	<u>-3,202.53</u>	<u>41.77%</u>	<u>73,550.00</u>
Total Expense	<u>2,297.47</u>	<u>9,250.00</u>	<u>2,297.47</u>	<u>9,250.00</u>	<u>-6,952.53</u>	<u>24.84%</u>	<u>118,550.00</u>
Net Ordinary Income	-2,297.47	-9,250.00	-2,297.47	-9,250.00	6,952.53	24.84%	-118,550.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
581607 · TREE PROGRAMS EXPENSE	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
Total Other Expense	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>	<u>12,000.00</u>
Net Other Income	-2,500.00	0.00	-2,500.00	0.00	-2,500.00	100.0%	-12,000.00
Net Income	<u>-4,797.47</u>	<u>-9,250.00</u>	<u>-4,797.47</u>	<u>-9,250.00</u>	<u>4,452.53</u>	<u>51.87%</u>	<u>-130,550.00</u>

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

	Jul 22	Budget	Jul 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	-270.00	43,825.00	-270.00	43,825.00	-44,095.00	-0.62%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	0.00	0.00	0.00	0.0%	73,400.00
Total 4300.77 · Direct Public Support	-270.00	43,825.00	-270.00	43,825.00	-44,095.00	-0.62%	248,700.00
4500.77 · Interest-Savings, Short-term CD	6.42	0.00	6.42	0.00	6.42	100.0%	0.00
Total Income	-263.58	43,825.00	-263.58	43,825.00	-44,088.58	-0.6%	248,700.00
Gross Profit	-263.58	43,825.00	-263.58	43,825.00	-44,088.58	-0.6%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00
6137.77 · 401K Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	150,000.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	174,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	3,450.00
6215.77 · Outside Contract Services	4,055.00	6,666.66	4,055.00	6,666.66	-2,611.66	60.83%	80,000.00
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 6210.77 · Contract Services	5,555.00	7,166.66	5,555.00	7,166.66	-1,611.66	77.51%	89,450.00
6220.77 · Engineering	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	200.00	-200.00	0.0%	800.00
6504.77 · Supplies	0.00	833.33	0.00	833.33	-833.33	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	175.00	-175.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	1,208.33	0.00	1,208.33	-1,208.33	0.0%	22,100.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total Expense	5,555.00	9,624.99	5,555.00	9,624.99	-4,069.99	57.71%	406,529.00
Net Ordinary Income	-5,818.58	34,200.01	-5,818.58	34,200.01	-40,018.59	-17.01%	-157,829.00
Net Income	-5,818.58	34,200.01	-5,818.58	34,200.01	-40,018.59	-17.01%	-157,829.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
July 2022

Ordinary Income/Expense	Jul 22	Budget	Jul 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	0.00	0.00	0.00	0.0%	116,870.00
4610.22 · INTEREST EARNED	3.98	0.00	3.98	0.00	3.98	100.0%	20.00
Total Income	<u>3.98</u>	<u>0.00</u>	<u>3.98</u>	<u>0.00</u>	<u>3.98</u>	<u>100.0%</u>	<u>116,890.00</u>
Gross Profit	<u>3.98</u>	<u>0.00</u>	<u>3.98</u>	<u>0.00</u>	<u>3.98</u>	<u>100.0%</u>	<u>116,890.00</u>
Expense							
5216.22 · ENGINEERING EXPENSE	3,970.00	16,125.00	3,970.00	16,125.00	-12,155.00	24.62%	96,750.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	1,650,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	90.00	0.00	90.00	0.00	90.00	100.0%	25,000.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	27,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>4,060.00</u>	<u>16,125.00</u>	<u>4,060.00</u>	<u>16,125.00</u>	<u>-12,065.00</u>	<u>25.18%</u>	<u>1,817,250.00</u>
Net Ordinary Income	<u>-4,056.02</u>	<u>-16,125.00</u>	<u>-4,056.02</u>	<u>-16,125.00</u>	<u>12,068.98</u>	<u>25.15%</u>	<u>-1,700,360.00</u>
Net Income	<u>-4,056.02</u>	<u>-16,125.00</u>	<u>-4,056.02</u>	<u>-16,125.00</u>	<u>12,068.98</u>	<u>25.15%</u>	<u>-1,700,360.00</u>