

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 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	378,767.48	424,869.40	841,892.46	694,133.80	147,758.66	121.29%	4,011,024.00
MARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	6.94	0.00	(256.64)	43,825.00	44,081.64	-0.59%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
I.A.R.F.	85,702.54	0.00	85,706.52	0.00	85,706.52	#DIV/0!	116,890.00
	464,476.96	424,869.40	927,342.34	737,958.80	277,546.82	125.66%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	105,963.03	90,581.20	340,498.04	366,888.40	(26,390.36)	92.81%	1,878,011.00
POLICE DEPT	139,211.00	169,012.00	370,482.46	413,775.22	(43,292.76)	89.54%	2,082,630.00
MAINTENANCE DEPT	56,236.77	66,189.89	141,354.55	149,179.78	(7,825.23)	94.75%	875,279.00
PLANNING & ZONING	3,050.64	3,475.00	7,131.40	7,450.00	(318.60)	95.72%	38,700.00
MARK/TREE BOARD	3,484.76	16,250.00	8,282.23	25,500.00	(17,217.77)	32.48%	130,550.00
STORM WATER	12,912.50	9,424.99	18,467.50	19,049.98	(582.48)	96.94%	406,529.00
I.A.R.F.	11,057.50	16,125.00	15,117.50	32,250.00	(17,132.50)	46.88%	1,817,250.00
TOTAL EXPENSES	331,916.20	371,058.08	901,333.68	1,014,093.38	(112,759.70)	88.88%	7,228,949.00
TRANSFERS IN:							
I.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
DEWALK	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
DEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
I.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	132,560.76	53,811.32	26,008.66	(276,134.58)	390,306.52	-9.42%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2022

Ordinary Income/Expense	Aug 22	Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	-44.12	0.00	5,499.13	0.00	5,499.13	100.0%	980,000.00
413000 · FRANCHISE FEES	0.00	0.00	205.64	0.00	205.64	100.0%	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.69	4,450.00	8,975.38	8,900.00	75.38	100.85%	52,329.00
414000 · TANGIBLE TAX	3,901.97	0.00	3,901.97	0.00	3,901.97	100.0%	78,000.00
415000 · INSURANCE TAX	95,523.67	157,000.00	223,737.05	238,000.00	-14,262.95	94.01%	850,000.00
415100 · MOTOR VEHICLE TAX	9,880.38	8,000.00	18,839.44	16,100.00	2,739.44	117.02%	90,000.00
416000 · BANK SHARES	0.00	10,000.00	0.00	25,000.00	-25,000.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	251,521.96	0.00	253,026.96	28,900.00	224,126.96	875.53%	289,000.00
421100 · PAYROLL TAX	0.00	198,800.00	255,036.17	269,800.00	-14,763.83	94.53%	980,000.00
422100 · PERMITS & FEES	0.00	0.00	0.00	100.00	-100.00	0.0%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	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	200.00	-200.00	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	200.00	100.00	200.00	200.00	0.00	100.0%	1,000.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	100.00	-100.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	0.00	1,900.00	1,068.98	2,170.00	-1,101.02	49.26%	10,000.00
441000 · BASE COURT REVENUE	5,635.66	500.00	8,483.16	1,000.00	7,483.16	848.32%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	7,466.00	-7,466.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	0.00	0.00	10,207.01	0.00	10,207.01	100.0%	0.00
451000 · WASTE ASSESSMENT	0.00	33,345.40	219.00	66,690.80	-66,471.80	0.33%	400,145.00
457600 · CELL TOWER FEES	0.00	0.00	3,450.00	0.00	3,450.00	100.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	500.00	1,300.00	1,000.00	300.00	130.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.0%	150.00
461000 · INTEREST EARNED	181.02	125.00	282.70	875.00	-592.30	32.31%	12,000.00
461500 · RENTAL INCOME	5,500.00	5,208.00	31,502.53	10,416.00	21,086.53	302.44%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	100.00	-100.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	750.00	125.00	750.00	250.00	500.00	300.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	75.00	100.00	200.00	200.00	0.00	100.0%	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	110.00	0.00	163.09	0.00	163.09	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	1,044.25	833.00	1,044.25	1,666.00	-621.75	62.68%	10,000.00
Total Income	378,767.48	424,869.40	841,892.46	694,133.80	147,758.66	121.29%	4,011,024.00
Gross Profit	378,767.48	424,869.40	841,892.46	694,133.80	147,758.66	121.29%	4,011,024.00
Net Ordinary Income	378,767.48	424,869.40	841,892.46	694,133.80	147,758.66	121.29%	4,011,024.00
Income	378,767.48	424,869.40	841,892.46	694,133.80	147,758.66	121.29%	4,011,024.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2022

Ordinary Income/Expense	Aug 22	Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	16,655.38	14,041.00	38,614.66	28,082.00	10,532.66	137.51%	168,500.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,672.24	1,700.00	3,344.48	3,400.00	-55.52	98.37%	26,000.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	400.00	-400.00	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	0.00	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	3,746.86	2,491.66	7,267.82	4,983.32	2,284.50	145.84%	29,900.00
512501 · MEDICAL INSURANCE - ADMIN	7,791.07	3,221.66	11,061.50	6,443.32	4,618.18	171.67%	38,660.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	200.00	-114.35	42.83%	1,200.00
512701 · DISABILITY INSURANCE - ADMIN	35.27	78.75	101.50	157.50	-56.00	64.44%	945.00
512801 · LIFE INSURANCE - ADMIN	88.66	50.00	197.02	100.00	97.02	197.02%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	354.33	204.16	400.45	408.32	-7.87	98.07%	2,450.00
513001 · F.I.C.A. - ADMIN	2,287.04	41.66	5,666.31	83.32	5,582.99	6,800.66%	500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,718.17	2,000.00	-281.83	85.91%	2,000.00
Total 510000 · PERSONNEL SERVICES	32,630.85	22,128.89	68,457.56	47,257.78	21,199.78	144.86%	275,925.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	2,535.12	13,941.67	146,738.07	27,883.34	118,854.73	526.26%	167,300.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	33.25	1,500.00	-1,466.75	2.22%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	750.00	0.00	750.00	-750.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	1,050.00	0.00	1,050.00	-1,050.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	23,000.00
521101 · FINANCIAL CONSULTANTS - ADMIN	0.00	0.00	0.00	106,176.00	-106,176.00	0.0%	637,000.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	7,898.00	8,171.32	-273.32	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	3,125.00	500.00	6,250.00	1,000.00	5,250.00	625.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	0.00	5,133.04	0.00	5,133.04	100.0%	58,858.00
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	500.00	469.38	1,000.00	-530.62	46.94%	6,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-375.00	1,500.00	-1,875.00	-25.0%	4,500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	732.25	600.00	132.25	122.04%	1,800.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	351.00	925.00	-574.00	37.95%	3,700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	673.62	0.00	2,248.88	0.00	2,248.88	100.0%	0.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	583.33	0.00	1,166.66	-1,166.66	0.0%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	898.99	416.66	898.99	833.32	65.67	107.88%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	405.45	833.33	655.43	1,666.66	-1,011.23	39.33%	10,000.00
523801 · CELL PHONE EXP - ADMIN	421.59	433.33	1,315.74	866.66	449.08	151.82%	5,200.00
523901 · MILEAGE - ADMIN	0.00	0.00	97.75	500.00	-402.25	19.55%	1,500.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	400.00
525001 · INSURANCE - GENERAL - ADMIN	20,908.81	0.00	20,908.81	65,000.00	-44,091.19	32.17%	65,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	34,401.25	34,416.67	68,802.50	68,833.34	-30.84	99.96%	413,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	1,250.00	0.00	2,500.00	-2,500.00	0.0%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	32.55	150.00	257.05	300.00	-42.95	85.68%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,808.75	1,500.00	3,192.70	3,000.00	192.70	106.42%	18,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	0.00	0.00	3,125.00	-3,125.00	0.0%	12,500.00
535201 · BANK SERVICE CHARGES	581.70	0.00	1,218.82	0.00	1,218.82	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	541.66	0.00	1,083.32	-1,083.32	0.0%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,111.32	1,500.00	2,278.36	3,000.00	-721.64	75.95%	16,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,187.73	1,500.00	2,400.13	3,000.00	-599.87	80.0%	18,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2022

	Aug 22	Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				
Total 520000 · OPERATING EXPENSES	73,040.88	67,952.31	271,505.15	313,630.62	-42,125.47	86.57%	1,591,086.00
Total Expense	105,671.73	90,081.20	339,962.71	360,888.40	-20,925.69	94.2%	1,867,011.00
Net Ordinary Income	-105,671.73	-90,081.20	-339,962.71	-360,888.40	20,925.69	94.2%	-1,867,011.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	291.30	500.00	535.33	1,000.00	-464.67	53.53%	6,000.00
Total 549900 · OTHER EXPENSES	291.30	500.00	535.33	1,000.00	-464.67	53.53%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Other Expense	291.30	500.00	535.33	6,000.00	-5,464.67	8.92%	11,000.00
Net Other Income	-291.30	-500.00	-535.33	-6,000.00	5,464.67	8.92%	-11,000.00
Income	-105,963.03	-90,581.20	-340,498.04	-366,888.40	26,390.36	92.81%	-1,878,011.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2022

Ordinary Income/Expense	Aug 22	Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,984.45	4,166.66	9,268.00	8,333.32	934.68	111.22%	50,000.00
510202 · POLICE SALARIES - POLICE	75,134.15	79,425.00	198,875.80	158,850.00	40,025.80	125.2%	953,100.00
510402 · POLICE SECRETARY - POLICE	620.00	1,250.00	1,240.00	2,500.00	-1,260.00	49.6%	15,000.00
511502 · COLLEGE BONUS - POLICE	0.00	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	26,546.08	25,055.58	52,957.63	50,111.16	2,846.47	105.68%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	8,003.36	10,600.00	15,979.23	21,200.00	-5,220.77	75.37%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	1,250.00	-1,040.13	16.79%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	520.13	634.83	922.75	1,269.66	-346.91	72.68%	7,618.00
512802 · LIFE INSURANCE - POLICE	285.66	266.66	551.62	533.32	18.30	103.43%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,567.93	1,700.00	1,896.60	3,400.00	-1,503.40	55.78%	20,400.00
513002 · F.I.C.A. - POLICE	0.00	1,696.75	0.00	3,394.50	-3,394.50	0.0%	20,362.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	15,463.52	18,000.00	-2,536.48	85.91%	18,000.00
Total 510000 · PERSONNEL SERVICES	116,661.76	125,420.48	314,365.02	268,841.96	45,523.06	116.93%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	1,116.32	25,000.00	25,745.11	50,000.00	-24,254.89	51.49%	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	475.00	500.00	1,053.15	1,000.00	53.15	105.32%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	935.02	0.00	2,653.36	0.00	2,653.36	100.0%	0.00
522302 · COLLEGE DEGREE REIM. - POLICE	0.00	1,458.33	0.00	2,916.66	-2,916.66	0.0%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	0.00	500.00	-500.00	0.0%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	0.00	1,083.32	-1,083.32	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	796.50	0.00	796.50	1,000.00	-203.50	79.65%	4,500.00
523002 · UTILITIES - POLICE DEPT.	1,017.63	583.33	1,119.17	1,166.66	-47.49	95.93%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	493.74	416.66	709.87	833.32	-123.45	85.19%	5,000.00
523702 · INTERNET EXP - POLICE	320.21	200.00	320.21	400.00	-79.79	80.05%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,530.27	750.00	3,350.73	1,500.00	1,850.73	223.38%	9,000.00
525002 · INSURANCE - GENERAL - POLICE	0.00	0.00	0.00	52,500.00	-52,500.00	0.0%	52,500.00
533002 · UNIFORMS EXPENSE - POLICE	247.79	1,250.00	1,453.35	2,500.00	-1,046.65	58.13%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	14,485.74	6,266.66	14,485.74	12,533.32	1,952.42	115.58%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	0.00	250.00	-250.00	0.0%	1,650.00
534902 · RECORDS MANAGEMENT EXP - POLICE	6.46	0.00	6.46	0.00	6.46	100.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	78.73	125.00	166.90	250.00	-83.10	66.76%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	114.92	583.33	566.67	1,166.66	-599.99	48.57%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	459.70	1,958.33	578.31	3,916.66	-3,338.35	14.77%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	981.50	0.00	981.50	100.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	12.34	1,833.33	408.31	3,666.66	-3,258.35	11.14%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	458.99	1,250.00	1,605.98	2,500.00	-894.02	64.24%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	116.12	250.00	-133.88	46.45%	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	22,549.36	43,591.63	56,117.44	144,933.26	-88,815.82	38.72%	511,583.00
Total Expense	139,211.12	169,012.11	370,482.46	413,775.22	-43,292.76	89.54%	2,082,630.00
et Ordinary Income	-139,211.12	-169,012.11	-370,482.46	-413,775.22	43,292.76	89.54%	-2,082,630.00
ncome	-139,211.12	-169,012.11	-370,482.46	-413,775.22	43,292.76	89.54%	-2,082,630.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2022

Ordinary Income/Expense	Aug 22	Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	14,244.48	17,400.00	52,334.48	34,800.00	17,534.48		
510203 · PARK SALARIES - -PUB WORKS	9,777.60	11,666.67	21,345.61	23,333.34	-1,987.73	150.39%	208,800.00
Total PW PAYROLL EXPENSES	<u>24,022.08</u>	<u>29,066.67</u>	<u>73,680.09</u>	<u>58,133.34</u>	<u>15,546.75</u>	<u>91.48%</u>	<u>140,000.00</u>
510403 · OVERTIME - PUB WORKS	1,387.67	0.00	2,201.35	1,000.00	1,201.35	126.74%	348,800.00
512003 · PENSION PLAN - PUB WORKS	7,493.72	9,170.00	17,299.28	18,340.00	-1,040.72	220.14%	18,000.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,206.12	8,350.00	12,412.24	16,700.00	-4,287.76	94.33%	110,040.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	300.00	-196.56	74.33%	100,200.00
512703 · DISABILITY INSURANCE - PUB WORK	212.46	212.33	389.56	424.66	-35.10	34.48%	1,800.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	275.80	277.50	-1.70	91.74%	2,548.00
512903 · DENTAL/VISION INSURANCE - PUB W	497.91	683.33	590.44	1,366.66	-776.22	99.39%	1,665.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	611.33	0.00	1,222.66	-1,222.66	43.2%	8,200.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	8,590.85	10,000.00	-1,409.15	0.0%	7,336.00
Total 510000 · PERSONNEL SERVICES	<u>39,957.86</u>	<u>48,382.41</u>	<u>115,543.05</u>	<u>107,764.82</u>	<u>7,778.23</u>	<u>85.91%</u>	<u>10,000.00</u>
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	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	1,000.00	-1,000.00	0.0%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	750.00	500.00	1,500.00	1,000.00	500.00	150.0%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	5,509.60	3,500.00	5,998.55	7,000.00	-1,001.45	85.69%	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	350.00	1,500.00	650.00	3,000.00	-2,350.00	21.67%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	446.26	0.00	889.84	1,000.00	-110.16	88.98%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	500.00	-500.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	300.00	-300.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	160.00	1,250.00	160.00	2,500.00	-2,340.00	6.4%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	84.00	175.00	-91.00	48.0%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	0.00	116.66	-116.66	0.0%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	208.33	0.00	416.66	-416.66	0.0%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	0.00	4,333.33	5,592.05	8,666.66	-3,074.61	64.52%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	378.88	545.00	886.32	1,090.00	-203.68	81.31%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	344.97	1,291.66	887.21	2,583.32	-1,696.11	34.34%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	7,449.24	1,500.00	7,449.24	3,000.00	4,449.24	248.31%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	278.00	1,000.00	278.00	2,000.00	-1,722.00	13.9%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	160.80	150.00	10.80	107.2%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	101.00	116.66	-15.66	86.58%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	112.50	491.67	112.50	983.34	-870.84	11.44%	5,900.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	499.46	908.33	499.46	1,816.66	-1,317.20	27.49%	10,900.00
Total 520000 · OPERATING EXPENSES	<u>16,278.91</u>	<u>17,807.48</u>	<u>25,811.50</u>	<u>41,414.96</u>	<u>-15,603.46</u>	<u>62.32%</u>	<u>266,690.00</u>
Total Expense	<u>56,236.77</u>	<u>66,189.89</u>	<u>141,354.55</u>	<u>149,179.78</u>	<u>-7,825.23</u>	<u>94.75%</u>	<u>875,279.00</u>
Net Ordinary Income	<u>-56,236.77</u>	<u>-66,189.89</u>	<u>-141,354.55</u>	<u>-149,179.78</u>	<u>7,825.23</u>	<u>94.75%</u>	<u>-875,279.00</u>
Income	<u>-56,236.77</u>	<u>-66,189.89</u>	<u>-141,354.55</u>	<u>-149,179.78</u>	<u>7,825.23</u>	<u>94.75%</u>	<u>-875,279.00</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>Jul - Aug 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	606.50	325.00	1,031.50	650.00	381.50	158.69%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>606.50</u>	<u>325.00</u>	<u>1,031.50</u>	<u>650.00</u>	<u>381.50</u>	<u>158.69%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	2,444.14	2,500.00	6,099.90	5,000.00	1,099.90	122.0%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	500.00	0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	150.00	0.00	300.00	-300.00	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	0.00	250.00	-250.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>2,444.14</u>	<u>3,150.00</u>	<u>6,099.90</u>	<u>6,800.00</u>	<u>-700.10</u>	<u>89.7%</u>	<u>34,800.00</u>
Total Expense	<u>3,050.64</u>	<u>3,475.00</u>	<u>7,131.40</u>	<u>7,450.00</u>	<u>-318.60</u>	<u>95.72%</u>	<u>38,700.00</u>
Net Ordinary Income	<u>-3,050.64</u>	<u>-3,475.00</u>	<u>-7,131.40</u>	<u>-7,450.00</u>	<u>318.60</u>	<u>95.72%</u>	<u>-38,700.00</u>
Net Income	<u>-3,050.64</u>	<u>-3,475.00</u>	<u>-7,131.40</u>	<u>-7,450.00</u>	<u>318.60</u>	<u>95.72%</u>	<u>-38,700.00</u>

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

	<u>Aug 22</u>	<u>Budget</u>	<u>Jul - Aug 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	7,500.00	-7,500.00	0.0%	45,000.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>	<u>0.0%</u>	<u>45,000.00</u>
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	982.25	2,500.00	982.25	5,000.00	-4,017.75	19.65%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,500.00
570707 · CONCERT IN PARK - PARK BD	2,391.75	0.00	4,462.15	0.00	4,462.15	100.0%	11,000.00
570717 · ART IN THE PARK - PARK BD	0.00	8,000.00	0.00	10,000.00	-10,000.00	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	0.00		80.00				5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	110.76	0.00	257.83	500.00	-242.17	51.57%	1,500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>3,484.76</u>	<u>10,500.00</u>	<u>5,782.23</u>	<u>16,000.00</u>	<u>-10,217.77</u>	<u>36.14%</u>	<u>73,550.00</u>
Total Expense	<u>3,484.76</u>	<u>14,250.00</u>	<u>5,782.23</u>	<u>23,500.00</u>	<u>-17,717.77</u>	<u>24.61%</u>	<u>118,550.00</u>
Net Ordinary Income	<u>-3,484.76</u>	<u>-14,250.00</u>	<u>-5,782.23</u>	<u>-23,500.00</u>	<u>17,717.77</u>	<u>24.61%</u>	<u>-118,550.00</u>
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	0.00	0.00	2,500.00	0.00	2,500.00	100.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Other Expense	<u>0.00</u>	<u>2,000.00</u>	<u>2,500.00</u>	<u>2,000.00</u>	<u>500.00</u>	<u>125.0%</u>	<u>12,000.00</u>
Net Other Income	<u>0.00</u>	<u>-2,000.00</u>	<u>-2,500.00</u>	<u>-2,000.00</u>	<u>-500.00</u>	<u>125.0%</u>	<u>-12,000.00</u>
Net Income	<u>-3,484.76</u>	<u>-16,250.00</u>	<u>-8,282.23</u>	<u>-25,500.00</u>	<u>17,217.77</u>	<u>32.48%</u>	<u>-130,550.00</u>

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

	Aug 22	Budget	Jul - Aug 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	-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	0.00	0.00	-270.00	43,825.00	-44,095.00	-0.62%	248,700.00
4500.77 · Interest-Savings, Short-term CD	6.94	0.00	13.36	0.00	13.36	100.0%	0.00
Total Income	6.94	0.00	-256.64	43,825.00	-44,081.64	-0.59%	248,700.00
Gross Profit	6.94	0.00	-256.64	43,825.00	-44,081.64	-0.59%	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	1,000.00	-1,000.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	0.00	3,000.00	0.00	3,000.00	100.0%	3,450.00
6215.77 · Outside Contract Services	11,412.50	6,666.66	15,467.50	13,333.32	2,134.18	116.01%	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	12,912.50	7,166.66	18,467.50	14,333.32	4,134.18	128.84%	89,450.00
6220.77 · Engineering	0.00	1,250.00	0.00	2,500.00	-2,500.00	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	0.00	0.00	200.00	-200.00	0.0%	800.00
6504.77 · Supplies	0.00	833.33	0.00	1,666.66	-1,666.66	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	350.00	-350.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	1,008.33	0.00	2,216.66	-2,216.66	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	12,912.50	9,424.99	18,467.50	19,049.98	-582.48	96.94%	406,529.00
et Ordinary Income	-12,905.56	-9,424.99	-18,724.14	24,775.02	-43,499.16	-75.58%	-157,829.00
ncome	-12,905.56	-9,424.99	-18,724.14	24,775.02	-43,499.16	-75.58%	-157,829.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>Jul - Aug 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	85,698.00	0.00	85,698.00	0.00	85,698.00	100.0%	116,870.00
4610.22 · INTEREST EARNED	4.54	0.00	8.52	0.00	8.52	100.0%	20.00
Total Income	<u>85,702.54</u>	<u>0.00</u>	<u>85,706.52</u>	<u>0.00</u>	<u>85,706.52</u>	<u>100.0%</u>	<u>116,890.00</u>
Gross Profit	<u>85,702.54</u>	<u>0.00</u>	<u>85,706.52</u>	<u>0.00</u>	<u>85,706.52</u>	<u>100.0%</u>	<u>116,890.00</u>
Expense							
5216.22 · ENGINEERING EXPENSE	10,967.50	16,125.00	14,937.50	32,250.00	-17,312.50	46.32%	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	0.00	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	90.00	0.00	90.00	0.00	90.00	100.0%	0.00
Total Expense	<u>11,057.50</u>	<u>16,125.00</u>	<u>15,117.50</u>	<u>32,250.00</u>	<u>-17,132.50</u>	<u>46.88%</u>	<u>1,817,250.00</u>
Net Ordinary Income	<u>74,645.04</u>	<u>-16,125.00</u>	<u>70,589.02</u>	<u>-32,250.00</u>	<u>102,839.02</u>	<u>-218.88%</u>	<u>-1,700,360.00</u>
at Income	<u>74,645.04</u>	<u>-16,125.00</u>	<u>70,589.02</u>	<u>-32,250.00</u>	<u>102,839.02</u>	<u>-218.88%</u>	<u>-1,700,360.00</u>