

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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	225,382.83	250,144.40	1,212,533.32	1,122,137.60	90,395.72	108.06%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	398.11	43,825.00	44,712.31	87,650.00	(42,937.69)	51.01%	248,700.00
FORFEITURE FUND	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!	116,890.00
	225,780.94	293,969.40	1,212,533.32	1,122,137.60	47,458.03	108.06%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	75,149.82	150,014.20	602,627.49	696,586.80	(93,959.31)	86.51%	1,878,011.00
POLICE DEPT	129,810.37	144,762.11	697,333.40	777,499.44	(80,166.04)	89.69%	2,082,630.00
MAINTENANCE DEPT	58,251.45	71,189.89	263,032.22	312,109.56	(49,077.34)	84.28%	875,279.00
PLANNING & ZONING	1,661.00	3,475.00	11,312.53	13,900.00	(2,587.47)	81.39%	38,700.00
PARK/TREE BOARD	5,689.87	18,500.00	26,007.53	57,500.00	31,492.47	45.23%	130,550.00
STORM WATER	3,465.00	18,624.99	29,476.50	68,222.46	(38,745.96)	43.21%	406,529.00
M.A.R.F.	4.96	0.00	85,716.48	116,870.00	(31,153.52)	73.34%	116,890.00
TOTAL EXPENSES	274,032.47	406,566.19	1,715,506.15	2,042,688.26	(264,197.17)	83.98%	5,528,589.00
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	(48,251.53)	(112,596.79)	(502,972.83)	(920,550.66)	311,655.20	54.64%	(1,151,975.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2022

Ordinary Income/Expense	Oct 22	Budget	Jul - Oct 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	97,695.18	100,000.00	103,435.89	100,000.00	3,435.89	103.44%	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	17,950.76	17,800.00	150.76	100.85%	52,329.00
414000 · TANGIBLE TAX	3,354.85	0.00	7,256.82	0.00	7,256.82	100.0%	78,000.00
415000 · INSURANCE TAX	30,264.39	53,000.00	253,225.44	291,000.00	-37,774.56	87.02%	850,000.00
415100 · MOTOR VEHICLE TAX	9,942.41	8,000.00	43,716.02	31,650.00	12,066.02	138.12%	90,000.00
416000 · BANK SHARES	0.00	0.00	19,031.79	25,000.00	-5,968.21	76.13%	40,000.00
421000 · OCCUPATIONAL LICENCES	9,861.78	28,900.00	265,288.99	86,700.00	178,588.99	305.99%	289,000.00
421100 · PAYROLL TAX	2,786.67	6,400.00	344,187.08	347,700.00	-3,512.92	98.99%	980,000.00
422100 · PERMITS & FEES	0.00	100.00	65.00	200.00	-135.00	32.5%	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	5.00	0.00	80.00	100.00	-20.00	80.0%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	100.00	1,450.00	400.00	1,050.00	362.5%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	75.00	-75.00	0.0%	300.00
431000 · PARKING FINES	50.00	100.00	475.00	400.00	75.00	118.75%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	300.00	-300.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	648.75	1,900.00	2,030.74	4,330.00	-2,299.26	46.9%	10,000.00
441000 · BASE COURT REVENUE	2,609.77	500.00	11,092.93	2,000.00	9,092.93	554.65%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	14,932.00	-14,932.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	5,269.68	0.00	21,478.33	0.00	21,478.33	100.0%	0.00
451000 · WASTE ASSESSMENT	48,805.00	33,345.40	49,243.00	133,381.60	-84,138.60	36.92%	400,145.00
457600 · CELL TOWER FEES	0.00	0.00	6,900.00	3,000.00	3,900.00	230.0%	12,000.00
457700 · STREET CUT PERMITS	100.00	0.00	2,000.00	1,250.00	750.00	160.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	0.00	50.00	-50.00	0.0%	150.00
461000 · INTEREST EARNED	40.86	3,200.00	373.38	4,155.00	-3,781.62	8.99%	12,000.00
461500 · RENTAL INCOME	-10,227.00	5,208.00	26,775.53	36,457.00	-9,681.47	73.44%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	200.00	-200.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	4,737.50	125.00	6,529.51	500.00	6,029.51	1,305.9%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	90.00	100.00	455.00	400.00	55.00	113.75%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	500.00	-500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	13,141.00	0.00	13,444.09	1,325.00	12,119.09	1,014.65%	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	519.30	833.00	2,042.38	3,332.00	-1,289.62	61.3%	10,000.00
Total Income	<u>225,382.83</u>	<u>250,144.40</u>	<u>1,212,533.32</u>	<u>1,122,137.60</u>	<u>90,395.72</u>	<u>108.06%</u>	<u>4,011,024.00</u>
Gross Profit	<u>225,382.83</u>	<u>250,144.40</u>	<u>1,212,533.32</u>	<u>1,122,137.60</u>	<u>90,395.72</u>	<u>108.06%</u>	<u>4,011,024.00</u>
Net Ordinary Income	<u>225,382.83</u>	<u>250,144.40</u>	<u>1,212,533.32</u>	<u>1,122,137.60</u>	<u>90,395.72</u>	<u>108.06%</u>	<u>4,011,024.00</u>
Net Income	<u>225,382.83</u>	<u>250,144.40</u>	<u>1,212,533.32</u>	<u>1,122,137.60</u>	<u>90,395.72</u>	<u>108.06%</u>	<u>4,011,024.00</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2022

Ordinary Income/Expense Expense	Oct 22	Budget	Jul - Oct 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	17,272.98	14,041.00	60,559.82	56,164.00	4,395.82	107.83%	168,500.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,422.62	1,700.00	6,657.59	6,800.00	-142.41	97.91%	26,000.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	800.00	-800.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	70.00	-70.00	0.0%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00		1,334.80				
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	200.00	-200.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	3,169.56	2,491.66	13,492.89	9,966.64	3,526.25	135.38%	29,900.00
512501 · MEDICAL INSURANCE - ADMIN	4,667.71	3,221.66	20,501.01	12,886.64	7,614.37	159.09%	38,660.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	400.00	-314.35	21.41%	1,200.00
512701 · DISABILITY INSURANCE - ADMIN	70.28	78.75	242.06	315.00	-72.94	76.84%	945.00
512801 · LIFE INSURANCE - ADMIN	88.66	50.00	374.34	200.00	174.34	187.17%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	66.62	204.16	532.74	816.64	-283.90	65.24%	2,450.00
513001 · F.I.C.A. - ADMIN	2,295.39	41.66	3,282.85	166.64	3,116.21	1,970.03%	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	29,053.82	22,128.89	108,781.92	91,785.56	16,996.36	118.52%	275,925.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	13,941.67	209,252.66	55,766.68	153,485.98	375.23%	167,300.00
520501 · ADVERTISING EXPENSE - ADMIN	200.00	1,500.00	336.50	3,000.00	-2,663.50	11.22%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	750.00	-750.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	1,050.00	-1,050.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	0.00	2,000.00	0.00	8,000.00	-8,000.00	0.0%	23,000.00
521101 · Arpa Funding	0.00	53,083.00	9,626.58	212,342.00	-202,715.42	4.53%	637,000.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,000.00	0.00	8,000.00	-8,000.00	0.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	15,796.00	16,342.64	-546.64	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	3,125.00	500.00	12,500.00	2,000.00	10,500.00	625.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	265.26	0.00	43,801.97	35,000.00	8,801.97	125.15%	58,858.00
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	500.00	469.38	2,000.00	-1,530.62	23.47%	6,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00		101.00				
522401 · TRAINING EXPENSE - ADMIN	0.00	1,500.00	-375.00	3,000.00	-3,375.00	-12.5%	4,500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	600.00	732.25	1,200.00	-467.75	61.02%	1,800.00
522701 · STORM WATER CHARGE - ADMIN	0.00	925.00	2,673.00	1,850.00	823.00	144.49%	3,700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,787.89	0.00	5,852.73	0.00	5,852.73	100.0%	0.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-13,783.55	583.33	-12,680.52	2,333.32	-15,013.84	-543.45%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	118.53	416.66	1,812.39	1,666.64	145.75	108.75%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	638.49	833.33	1,343.92	3,333.32	-1,989.40	40.32%	10,000.00
523801 · CELL PHONE EXP - ADMIN	0.00	433.33	1,840.29	1,733.32	106.97	106.17%	5,200.00
523901 · MILEAGE - ADMIN	0.00	500.00	97.75	1,000.00	-902.25	9.78%	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	0.00	0.00	20,908.81	65,000.00	-44,091.19	32.17%	65,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	35,777.60	34,416.67	140,599.05	137,666.68	2,932.37	102.13%	413,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	291.49	1,250.00	2,289.23	5,000.00	-2,710.77	45.79%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	91.61	150.00	584.64	650.00	-65.36	89.95%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	3,927.12	1,500.00	7,274.78	6,000.00	1,274.78	121.25%	18,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	2,532.05	3,125.00	2,532.05	6,250.00	-3,717.95	40.51%	12,500.00
535201 · BANK SERVICE CHARGES	687.36	0.00	2,487.25	0.00	2,487.25	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	541.66	0.00	2,166.64	-2,166.64	0.0%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,983.47	1,500.00	7,644.20	6,000.00	1,644.20	127.4%	16,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	4,271.86	1,500.00	14,471.64	6,000.00	8,471.64	241.19%	18,000.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				600.00
Total 520000 · OPERATING EXPENSES	45,863.18	127,385.31	491,972.55	597,801.24	-105,828.69	82.3%	1,591,086.00
Total Expense	74,917.00	149,514.20	600,754.47	689,586.80	-88,832.33	87.12%	1,867,011.00
Net Ordinary Income	-74,917.00	-149,514.20	-600,754.47	-689,586.80	88,832.33	87.12%	-1,867,011.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	232.82	500.00	1,873.02	2,000.00	-126.98	93.65%	6,000.00
Total 549900 · OTHER EXPENSES	232.82	500.00	1,873.02	2,000.00	-126.98	93.65%	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	232.82	500.00	1,873.02	7,000.00	-5,126.98	26.76%	11,000.00
Net Other Income	-232.82	-500.00	-1,873.02	-7,000.00	5,126.98	26.76%	-11,000.00
Net Income	-75,149.82	-150,014.20	-602,627.49	-696,586.80	93,959.31	86.51%	-1,878,011.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2022

Ordinary Income/Expense
Expense

	Oct 22	Budget	Jul - Oct 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,235.52	4,166.66	14,111.64	16,666.64	-2,555.00	84.67%	50,000.00
510202 · POLICE SALARIES - POLICE	75,758.23	79,425.00	343,772.59	317,700.00	26,072.59	108.21%	953,100.00
510402 · POLICE SECRETARY - POLICE	620.00	1,250.00	2,402.50	5,000.00	-2,597.50	48.05%	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	21,271.38	25,055.58	95,560.62	100,222.32	-4,661.70	95.35%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	8,123.03	10,600.00	32,362.30	42,400.00	-10,037.70	76.33%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	2,500.00	-2,290.13	8.4%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	517.60	634.83	1,960.05	2,539.32	-579.27	77.19%	7,618.00
512802 · LIFE INSURANCE - POLICE	285.66	266.66	1,120.41	1,066.64	53.77	105.04%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	189.94	1,700.00	2,276.48	6,800.00	-4,523.52	33.48%	20,400.00
513002 · F.I.C.A. - POLICE	0.00	1,696.75	5,090.25	6,788.00	-1,697.75	74.99%	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	109,001.36	125,420.48	531,330.23	519,682.92	11,647.31	102.24%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	7,650.12	0.00	101,821.38	120,000.00	-18,178.62	84.85%	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	2,098.08	2,000.00	98.08	104.9%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	1,565.64	1,458.33	4,341.49	5,833.32	-1,491.83	74.43%	17,500.00
522402 · TRAINING EXPENSE - POLICE	1,422.00	0.00	1,422.00	3,000.00	-1,578.00	47.4%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	1,064.96	1,500.00	-435.04	71.0%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	0.00	2,166.64	-2,166.64	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	796.50	0.00	1,593.00	2,000.00	-407.00	79.65%	4,500.00
523002 · UTILITIES - POLICE DEPT.	35.87	583.33	1,203.79	2,333.32	-1,129.53	51.59%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	112.44	500.00	163.98	2,100.00	-1,936.02	7.81%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	200.00	416.66	1,555.96	1,666.64	-110.68	93.36%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	594.28	0.00	909.07	0.00	909.07	100.0%	0.00
523702 · INTERNET EXP - POLICE	315.09	200.00	1,506.86	800.00	706.86	188.36%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	600.00	750.00	5,216.00	3,000.00	2,216.00	173.87%	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	1,255.84	1,250.00	4,427.03	5,000.00	-572.97	88.54%	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	4,427.85	6,266.66	23,717.29	25,066.64	-1,349.35	94.62%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	0.00	600.00	-600.00	0.0%	1,650.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	6.46	0.00	6.46	100.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	0.00	125.00	166.90	500.00	-333.10	33.38%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	226.13	583.33	1,133.56	2,333.32	-1,199.76	48.58%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	118.61	1,958.33	956.46	7,833.32	-6,876.86	12.21%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	998.63	1,500.00	-501.37	66.58%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	505.00	1,833.33	1,089.54	7,333.32	-6,243.78	14.86%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	1,250.00	9,985.97	5,000.00	4,985.97	199.72%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	508.64	0.00	624.76	250.00	374.76	249.9%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 October 2022

Total 520000 · OPERATING EXPENSES
 Total Expense
 Net Ordinary Income
 Net Income

<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
20,809.01	19,341.63	166,003.17	257,816.52	-91,813.35	64.39%	511,583.00
129,810.37	144,762.11	697,333.40	777,499.44	-80,166.04	89.69%	2,082,630.00
-129,810.37	-144,762.11	-697,333.40	-777,499.44	80,166.04	89.69%	-2,082,630.00
-129,810.37	-144,762.11	-697,333.40	-777,499.44	80,166.04	89.69%	-2,082,630.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2022

Ordinary Income/Expense	Oct 22	Budget	Jul - Oct 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	17,400.64	17,400.00	84,807.24	69,600.00	15,207.24		
510203 · PARK SALARIES - -PUB WORKS	7,226.16	11,666.67	36,107.61	46,666.68	-10,559.07	121.85%	208,800.00
Total PW PAYROLL EXPENSES	<u>24,626.80</u>	<u>29,066.67</u>	<u>120,914.85</u>	<u>116,266.68</u>	<u>4,648.17</u>	<u>104.0%</u>	<u>348,800.00</u>
510403 · OVERTIME - PUB WORKS	60.48	3,000.00	2,506.75	5,000.00	-2,493.25	50.14%	18,000.00
512003 · PENSION PLAN - PUB WORKS	8,245.49	9,170.00	32,654.63	36,680.00	-4,025.37	89.03%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,261.80	8,350.00	25,051.23	33,400.00	-8,348.77	75.0%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	600.00	-496.56	17.24%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	212.03	212.33	814.05	849.32	-35.27	95.85%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	551.60	555.00	-3.40	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	92.54	683.33	775.51	2,733.32	-1,957.81	28.37%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	611.33	1,833.99	2,445.32	-611.33	75.0%	7,336.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	-80.26	0.00	8,510.59	10,000.00	-1,489.41	85.11%	10,000.00
Total 510000 · PERSONNEL SERVICES	<u>39,556.78</u>	<u>51,382.41</u>	<u>193,716.64</u>	<u>208,529.64</u>	<u>-14,813.00</u>	<u>92.9%</u>	<u>608,589.00</u>
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	933.10	7,000.00	-6,066.90	13.33%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	752.62	500.00	3,337.04	2,000.00	1,337.04	166.85%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	750.00	500.00	2,590.00	2,000.00	590.00	129.5%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	4,645.81	3,500.00	15,575.41	14,000.00	1,575.41	111.25%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%	37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	190.00	1,500.00	1,139.06	6,000.00	-4,860.94	18.98%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	87.88	1,000.00	977.72	2,000.00	-1,022.28	48.89%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	600.00	-600.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	3,044.07	1,250.00	5,484.82	3,750.00	1,734.82	146.26%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	130.63	87.50	214.63	350.00	-135.37	61.32%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	64.34	233.32	-168.98	27.58%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	56.22	208.33	56.22	833.32	-777.10	6.75%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	6,032.10	4,333.33	15,191.92	17,333.32	-2,141.40	87.65%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	150.00	545.00	1,525.27	2,180.00	-654.73	69.97%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,173.05	1,291.66	3,249.68	5,166.64	-1,916.96	62.9%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,543.31	1,500.00	10,837.37	6,000.00	4,837.37	180.62%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	1,285.90	3,000.00	-1,714.10	42.86%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	310.80	300.00	10.80	103.6%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	18.99	58.33	199.77	233.32	-33.55	85.62%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	491.67	223.08	1,966.68	-1,743.60	11.34%	5,900.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	119.99	908.33	6,119.45	3,633.32	2,486.13	168.43%	10,900.00
Total 520000 · OPERATING EXPENSES	<u>18,694.67</u>	<u>19,807.48</u>	<u>69,315.58</u>	<u>103,579.92</u>	<u>-34,264.34</u>	<u>66.92%</u>	<u>266,690.00</u>
Total Expense	<u>58,251.45</u>	<u>71,189.89</u>	<u>263,032.22</u>	<u>312,109.56</u>	<u>-49,077.34</u>	<u>84.28%</u>	<u>875,279.00</u>
Net Ordinary Income	<u>-58,251.45</u>	<u>-71,189.89</u>	<u>-263,032.22</u>	<u>-312,109.56</u>	<u>49,077.34</u>	<u>84.28%</u>	<u>-875,279.00</u>
Net Income	<u>-58,251.45</u>	<u>-71,189.89</u>	<u>-263,032.22</u>	<u>-312,109.56</u>	<u>49,077.34</u>	<u>84.28%</u>	<u>-875,279.00</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 October 2022

Ordinary Income/Expense	Oct 22	Budget	Jul - Oct 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	557.00	325.00	1,880.50	1,300.00	580.50	144.65%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>557.00</u>	<u>325.00</u>	<u>1,880.50</u>	<u>1,300.00</u>	<u>580.50</u>	<u>144.65%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,104.00	2,500.00	9,312.04	10,000.00	-687.96	93.12%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	500.00	0.00	750.00	-750.00	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	150.00	0.00	600.00	-600.00	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	119.99	250.00	-130.01	48.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>1,104.00</u>	<u>3,150.00</u>	<u>9,432.03</u>	<u>12,600.00</u>	<u>-3,167.97</u>	<u>74.86%</u>	<u>34,800.00</u>
Total Expense	<u>1,661.00</u>	<u>3,475.00</u>	<u>11,312.53</u>	<u>13,900.00</u>	<u>-2,587.47</u>	<u>81.39%</u>	<u>38,700.00</u>
Net Ordinary Income	<u>-1,661.00</u>	<u>-3,475.00</u>	<u>-11,312.53</u>	<u>-13,900.00</u>	<u>2,587.47</u>	<u>81.39%</u>	<u>-38,700.00</u>
Net Income	<u><u>-1,661.00</u></u>	<u><u>-3,475.00</u></u>	<u><u>-11,312.53</u></u>	<u><u>-13,900.00</u></u>	<u><u>2,587.47</u></u>	<u><u>81.39%</u></u>	<u><u>-38,700.00</u></u>

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

Ordinary Income/Expense	Oct 22	Budget	Jul - Oct 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	3,750.00	11,250.00	15,000.00	-3,750.00	75.0%	45,000.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>3,750.00</u>	<u>11,250.00</u>	<u>15,000.00</u>	<u>-3,750.00</u>	<u>75.0%</u>	<u>45,000.00</u>
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	2,500.00	1,222.25	10,000.00	-8,777.75	12.22%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,500.00
570707 · CONCERT IN PARK - PARK BD	3,700.00	5,000.00	8,612.15	5,000.00	3,612.15	172.24%	11,000.00
570717 · ART IN THE PARK - PARK BD	600.00	0.00	600.00	10,000.00	-9,400.00	6.0%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	5,000.00	106.88	10,000.00	-9,893.12	1.07%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,550.00
570917 · HEALTH & RECREATION - PARK BD	0.00		80.00				
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	276.38	500.00	-223.62	55.28%	1,500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	339.87	250.00	339.87	500.00	-160.13	67.97%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>4,639.87</u>	<u>12,750.00</u>	<u>11,237.53</u>	<u>36,500.00</u>	<u>-25,262.47</u>	<u>30.79%</u>	<u>73,550.00</u>
Total Expense	<u>4,639.87</u>	<u>16,500.00</u>	<u>22,487.53</u>	<u>51,500.00</u>	<u>-29,012.47</u>	<u>43.67%</u>	<u>118,550.00</u>
Net Ordinary Income	<u>-4,639.87</u>	<u>-16,500.00</u>	<u>-22,487.53</u>	<u>-51,500.00</u>	<u>29,012.47</u>	<u>43.67%</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
595007 · MISCELLANEOUS EXP - PARK BD	0.00		-30.00				
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	2,500.00	2,000.00	500.00	125.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	1,050.00	2,000.00	1,050.00	4,000.00	-2,950.00	26.25%	8,000.00
Total Other Expense	<u>1,050.00</u>	<u>2,000.00</u>	<u>3,520.00</u>	<u>6,000.00</u>	<u>-2,480.00</u>	<u>58.67%</u>	<u>12,000.00</u>
Net Other Income	<u>-1,050.00</u>	<u>-2,000.00</u>	<u>-3,520.00</u>	<u>-6,000.00</u>	<u>2,480.00</u>	<u>58.67%</u>	<u>-12,000.00</u>
Net Income	<u>-5,689.87</u>	<u>-18,500.00</u>	<u>-26,007.53</u>	<u>-57,500.00</u>	<u>31,492.47</u>	<u>45.23%</u>	<u>-130,550.00</u>

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

Ordinary Income/Expense	Oct 22	Budget	Jul - Oct 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00	43,825.00	43,700.29	87,650.00	-43,949.71	49.86%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	594.00	0.00	594.00	100.0%	73,400.00
Total 4300.77 · Direct Public Support	0.00	43,825.00	44,294.29	87,650.00	-43,355.71	50.54%	248,700.00
4500.77 · Interest-Savings, Short-term CD	6.61	0.00	26.52	0.00	26.52	100.0%	0.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	391.50		391.50				
Total 4640.77 · Other Types of Revenue	391.50		391.50				
Total Income	398.11	43,825.00	44,712.31	87,650.00	-42,937.69	51.01%	248,700.00
Gross Profit	398.11	43,825.00	44,712.31	87,650.00	-42,937.69	51.01%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	2,800.00	-2,800.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	341.25	-341.25	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	43.75	-43.75	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	275.00	-275.00	0.0%	1,100.00
6137.77 · 401K Plan - Admin	0.00	0.00	0.00				
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	5,960.00	-5,960.00	0.0%	150,000.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	500.00	0.00	2,000.00	-2,000.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	0.00	6,000.00	862.50	5,137.50	695.65%	3,450.00
6215.77 · Outside Contract Services	1,865.00	6,666.66	22,897.50	26,666.64	-3,769.14	85.87%	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	3,365.00	7,166.66	28,897.50	29,529.14	-631.64	97.86%	89,450.00
6220.77 · Engineering	0.00	1,250.00	0.00	5,000.00	-5,000.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	2,250.00	-2,250.00	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	5,000.00	-5,000.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	100.00	4,000.00	200.00	4,000.00	-3,800.00	5.0%	7,000.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	550.00	-550.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	400.00	-400.00	0.0%	800.00
6504.77 · Supplies	0.00	833.33	0.00	3,333.32	-3,333.32	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	700.00	-700.00	0.0%	2,100.00
Total 6500.77 · Operations	100.00	5,208.33	200.00	8,983.32	-8,783.32	2.23%	22,100.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	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	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	4,200.00	379.00	4,200.00	-3,821.00	9.02%	4,200.00
6702.77 · Travel	0.00	300.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	500.00	0.00	500.00	-500.00	0.0%	500.00

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

Total 6700.77 · Travel and Meetings
 Total Expense
 Net Ordinary Income
 Net Income

<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
0.00	5,000.00	379.00	5,000.00	-4,621.00	7.58%	5,000.00
3,465.00	18,624.99	29,476.50	68,222.46	-38,745.96	43.21%	406,529.00
-3,066.89	25,200.01	15,235.81	19,427.54	-4,191.73	78.42%	-157,829.00
<u>-3,066.89</u>	<u>25,200.01</u>	<u>15,235.81</u>	<u>19,427.54</u>	<u>-4,191.73</u>	<u>78.42%</u>	<u>-157,829.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 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	85,698.00	116,870.00	-31,172.00	73.33%	116,870.00
4610.22 · INTEREST EARNED	4.96	0.00	18.48	0.00	18.48	100.0%	20.00
Total Income	<u>4.96</u>	<u>0.00</u>	<u>85,716.48</u>	<u>116,870.00</u>	<u>-31,153.52</u>	<u>73.34%</u>	<u>116,890.00</u>
Gross Profit	4.96	0.00	85,716.48	116,870.00	-31,153.52	73.34%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	0.00	25,486.81	48,375.00	-22,888.19	52.69%	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	412,500.00	0.00	412,500.00	-412,500.00	0.0%	1,650,000.00
5224.22 · STREET SEALING EXPENSE	0.00	9,250.00	0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	524.74	5,000.00	3,848.43	5,000.00	-1,151.57	76.97%	25,000.00
5350.22 · SALT & SAND EXPENSE	90.00	0.00	180.00	0.00	180.00	100.0%	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	90.00	0.00	90.00	100.0%	0.00
Total Expense	<u>614.74</u>	<u>426,750.00</u>	<u>29,605.24</u>	<u>484,375.00</u>	<u>-454,769.76</u>	<u>6.11%</u>	<u>1,817,250.00</u>
Net Ordinary Income	<u>-609.78</u>	<u>-426,750.00</u>	<u>56,111.24</u>	<u>-367,505.00</u>	<u>423,616.24</u>	<u>-15.27%</u>	<u>-1,700,360.00</u>
Net Income	<u>-609.78</u>	<u>-426,750.00</u>	<u>56,111.24</u>	<u>-367,505.00</u>	<u>423,616.24</u>	<u>-15.27%</u>	<u>-1,700,360.00</u>