

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2022

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	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	1,011,700.56	838,254.40	3,175,249.66	2,515,247.40	660,002.26	126.24%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	98,734.49	36,700.00	164,160.56	161,050.00	3,110.56	101.93%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	4.71	20.00	85,725.78	116,890.00	(31,164.22)	73.34%	116,890.00
	1,110,439.76	874,974.40	3,425,136.00	2,793,187.40	631,948.60	122.62%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	3,842,276.48	142,934.20	7,509,224.12	982,435.30	6,526,788.82	764.35%	1,878,011.00
POLICE DEPT	129,907.63	202,537.11	992,762.62	1,152,323.66	(159,561.04)	86.15%	2,082,630.00
MAINTENANCE DEPT	53,230.91	67,739.89	381,240.97	446,789.24	(65,548.27)	85.33%	875,279.00
PLANNING & ZONING	4,467.87	2,975.00	18,944.38	19,850.00	(905.62)	95.44%	38,700.00
PARK/TREE BOARD	14,112.42	10,050.00	51,829.91	75,800.00	(23,970.09)	68.38%	130,550.00
STORM WATER	6,075.00	19,106.49	43,332.97	121,753.94	(78,420.97)	35.59%	406,529.00
M.A.R.F.	16,709.07	6,750.00	45,879.57	502,875.00	(456,995.43)	9.12%	1,817,250.00
TOTAL EXPENSES	4,066,779.38	452,092.69	9,043,214.54	3,301,827.14	5,741,387.40	273.89%	7,228,949.00
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	(2,956,339.62)	422,881.71	(5,618,078.54)	(508,639.74)	(5,109,438.80)	1104.53%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
DECEMBER 2022

Ordinary Income/Expense	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	621,113.35	660,000.00	971,069.76	980,000.00	-8,930.24	99.09%	980,000.00
413000 · FRANCHISE FEES	1,521.07	0.00	1,726.71	0.00	1,726.71	100.0%	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,450.00	26,926.16	26,700.00	226.16	100.85%	52,329.00
414000 · TANGIBLE TAX	41,818.74	39,000.00	61,945.84	78,000.00	-16,054.16	79.42%	78,000.00
415000 · INSURANCE TAX	0.00	0.00	473,981.56	469,000.00	4,981.56	101.06%	850,000.00
415100 · MOTOR VEHICLE TAX	6,835.82	8,000.00	63,117.11	46,650.00	16,467.11	135.3%	90,000.00
416000 · BANK SHARES	27,286.55	0.00	46,318.34	25,000.00	21,318.34	185.27%	40,000.00
421000 · OCCUPATIONAL LICENCES	25,548.78	28,900.00	307,590.32	144,500.00	163,090.32	212.87%	289,000.00
421100 · PAYROLL TAX	0.00	33,000.00	658,543.56	413,700.00	244,843.56	159.18%	980,000.00
422100 · PERMITS & FEES	5.00	0.00	70.00	200.00	-130.00	35.0%	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	10.00	100.00	90.00	200.00	-110.00	45.0%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	0.00	3,850.00	500.00	3,350.00	770.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	75.00	0.00	150.00	-150.00	0.0%	300.00
431000 · PARKING FINES	50.00	0.00	525.00	500.00	25.00	105.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	500.00	-500.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	463.36	225.00	3,897.66	4,840.00	-942.34	80.53%	10,000.00
441000 · BASE COURT REVENUE	2,080.99	500.00	13,173.92	3,000.00	10,173.92	439.13%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	22,398.00	-22,398.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,179.34	0.00	33,368.71	0.00	33,368.71	100.0%	0.00
451000 · WASTE ASSESSMENT	260,320.00	33,345.40	411,697.00	200,072.40	211,624.60	205.77%	400,145.00
457600 · CELL TOWER FEES	0.00	3,000.00	6,900.00	6,000.00	900.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	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	3,356.04	60.00	3,776.71	4,241.00	-464.29	89.05%	12,000.00
461500 · RENTAL INCOME	5,500.00	20,833.00	43,275.53	62,498.00	-19,222.47	69.24%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	300.00	-300.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	3,095.00	125.00	10,799.51	750.00	10,049.51	1,439.94%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	210.00	100.00	685.00	600.00	85.00	114.17%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	20.00	1,325.00	13,480.06	2,650.00	10,830.06	508.68%	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	598.82	833.00	2,641.20	4,998.00	-2,356.80	52.85%	10,000.00
Total Income	1,011,700.56	838,254.40	3,175,249.66	2,515,247.40	660,002.26	126.24%	4,011,024.00
Gross Profit	1,011,700.56	838,254.40	3,175,249.66	2,515,247.40	660,002.26	126.24%	4,011,024.00
Net Ordinary Income	1,011,700.56	838,254.40	3,175,249.66	2,515,247.40	660,002.26	126.24%	4,011,024.00
let Income	1,011,700.56	838,254.40	3,175,249.66	2,515,247.40	660,002.26	126.24%	4,011,024.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2022

Ordinary Income/Expense	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	5,827.87	14,041.00	83,477.68	84,246.00	-768.32	99.09%	168,500.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,508.36	1,700.00	10,838.19	10,200.00	638.19	106.26%	26,000.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	1,200.00	-1,200.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	70.00	0.00	140.00	-140.00	0.0%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	0.00	1,334.80	0.00	1,334.80	100.0%	0.00
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	200.00	0.00	400.00	-400.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	568.08	2,491.66	17,230.53	14,949.96	2,280.57	115.26%	29,900.00
512501 · MEDICAL INSURANCE - ADMIN	4,402.11	3,221.66	29,609.84	19,329.96	10,279.88	153.18%	38,660.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	600.00	-514.35	14.28%	1,200.00
512701 · DISABILITY INSURANCE - ADMIN	106.39	78.75	419.26	472.50	-53.24	88.73%	945.00
512801 · LIFE INSURANCE - ADMIN	88.66	50.00	551.66	300.00	251.66	183.89%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	335.78	204.16	1,711.67	1,224.96	486.71	139.73%	2,450.00
513001 · F.I.C.A. - ADMIN	-3,522.69	41.66	2,131.02	249.96	1,881.06	852.54%	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	10,314.56	22,398.89	149,108.47	136,313.34	12,795.13	109.39%	275,925.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	-119,307.08	13,941.67	161,926.82	83,650.12	78,276.70	193.58%	167,300.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	336.50	3,000.00	-2,663.50	11.22%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	750.00	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	2,100.00	-2,100.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	0.00	2,000.00	0.00	12,000.00	-12,000.00	0.0%	23,000.00
521101 · Arpa Funding	212,674.08	53,083.00	222,300.66	318,508.00	-96,207.34	69.79%	637,000.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,000.00	0.00	12,000.00	-12,000.00	0.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	23,694.00	24,513.96	-819.96	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	3,125.00	500.00	18,750.00	3,000.00	15,750.00	625.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	0.00	50,445.61	35,000.00	15,445.61	144.13%	58,858.00
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	0.00	500.00	4,477.46	3,000.00	1,477.46	149.25%	6,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	101.00	0.00	101.00	100.0%	0.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-375.00	3,000.00	-3,375.00	-12.5%	4,500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	732.25	1,200.00	-467.75	61.02%	1,800.00
522701 · STORM WATER CHARGE - ADMIN	2,322.00	0.00	4,995.00	1,850.00	3,145.00	270.0%	3,700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	2,406.82	0.00	8,862.23	0.00	8,862.23	100.0%	0.00
522001 · BLDG. & GROUNDS - ADMIN	0.00	0.00	8,945.46	0.00	8,945.46	100.0%	0.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	583.33	-14,561.96	3,499.98	-18,061.94	-416.06%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	2,484.89	2,499.96	-15.07	99.4%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	638.83	833.33	2,233.21	4,999.98	-2,766.77	44.66%	10,000.00
523801 · CELL PHONE EXP - ADMIN	520.33	433.33	3,375.84	2,599.98	775.86	129.84%	5,200.00
523901 · MILEAGE - ADMIN	0.00	0.00	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	212,154.25	206,500.02	5,654.23	102.74%	413,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	988.73	1,250.00	4,697.08	7,500.00	-2,802.92	62.63%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	150.00	200.00	784.64	1,000.00	-215.36	78.46%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,444.39	1,500.00	10,534.17	9,000.00	1,534.17	117.05%	18,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	0.00	2,532.05	6,250.00	-3,717.95	40.51%	12,500.00
535201 · BANK SERVICE CHARGES	582.08	0.00	3,796.58	0.00	3,796.58	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	541.66	0.00	3,249.96	-3,249.96	0.0%	6,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2022

	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535401 · COMPUTER MAINT. EXP - ADMIN	1,439.32	1,500.00	10,010.05	9,000.00	1,010.05	111.22%	16,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	455.00	1,500.00	15,602.25	9,000.00	6,602.25	173.36%	18,000.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	147,166.10	120,035.31	779,841.60	838,121.96	-58,280.36	93.05%	1,591,086.00
Total Expense	157,480.66	142,434.20	928,950.07	974,435.30	-45,485.23	95.33%	1,867,011.00
Net Ordinary Income	-157,480.66	-142,434.20	-928,950.07	-974,435.30	45,485.23	95.33%	-1,867,011.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	40.00	500.00	2,058.86	3,000.00	-941.14	68.63%	6,000.00
549701 · INTEREST EXP - ADMIN	78,215.19	0.00	78,215.19	0.00	78,215.19	100.0%	0.00
790000 · OTHER FINANCING USE	3,606,540.63	0.00	6,500,000.00	0.00	6,500,000.00	100.0%	6,000.00
Total 549900 · OTHER EXPENSES	3,684,795.82	500.00	6,580,274.05	3,000.00	6,577,274.05	219,342.47%	12,000.00
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	3,684,795.82	500.00	6,580,274.05	8,000.00	6,572,274.05	82,253.43%	17,000.00
Net Other Income	-3,684,795.82	-500.00	-6,580,274.05	-8,000.00	-6,572,274.05	82,253.43%	-17,000.00
Net Income	-3,842,276.48	-142,934.20	-7,509,224.12	-982,435.30	-6,526,788.82	764.35%	-1,884,011.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2022

Ordinary Income/Expense	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	8,727.37	4,166.66	27,407.40	24,999.96	2,407.44	109.63%	50,000.00
510202 · POLICE SALARIES - POLICE	61,247.98	79,425.00	481,355.67	476,550.00	4,805.67	101.01%	953,100.00
510402 · POLICE SECRETARY - POLICE	930.00	1,250.00	3,952.50	7,500.00	-3,547.50	52.7%	15,000.00
511502 · COLLEGE BONUS - POLICE	18,500.00	15,000.00	35,500.00	15,000.00	20,500.00	236.67%	30,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	9,000.00	0.00	9,000.00	-9,000.00	0.0%	18,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	0.00	410.49	0.00	410.49	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	11,020.37	25,055.58	141,630.02	150,333.48	-8,703.46	94.21%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	7,489.14	10,600.00	48,098.92	63,600.00	-15,501.08	75.63%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	3,750.00	-3,540.13	5.6%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	519.60	634.83	2,999.25	3,808.98	-809.73	78.74%	7,618.00
512802 · LIFE INSURANCE - POLICE	282.70	266.66	1,685.81	1,599.96	85.85	105.37%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	969.88	1,700.00	5,953.23	10,200.00	-4,246.77	58.37%	20,400.00
513002 · F.I.C.A. - POLICE	5,091.25	1,696.75	10,181.50	10,181.50	0.00	100.0%	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	114,778.29	149,420.48	774,848.18	794,523.88	-19,675.70	97.52%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	25,000.00	106,091.49	170,000.00	-63,908.51	62.41%	198,533.00
520102 · CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	15,159.12	0.00	15,159.12	100.0%	0.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521402 · EVALUATION & TESTING EXP - POL	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	1,130.94	500.00	3,917.16	3,000.00	917.16	130.57%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	2,297.01	1,458.33	10,755.15	8,749.98	2,005.17	122.92%	17,500.00
522402 · TRAINING EXPENSE - POLICE	1,718.31	1,500.00	3,840.31	4,500.00	-659.69	85.34%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	509.45	1,000.00	1,840.65	2,500.00	-659.35	73.63%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	59.96	3,249.96	-3,190.00	1.85%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	1,000.00	1,593.00	3,000.00	-1,407.00	53.1%	4,500.00
523002 · UTILITIES - POLICE DEPT.	228.89	583.33	2,511.60	3,499.98	-988.38	71.76%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	500.00	163.98	3,100.00	-2,936.02	5.29%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	200.00	416.66	1,955.96	2,499.96	-544.00	78.24%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	765.74	0.00	2,383.12	0.00	2,383.12	100.0%	0.00
523702 · INTERNET EXP - POLICE	0.00	200.00	1,822.55	1,200.00	622.55	151.88%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,250.29	750.00	8,010.96	4,500.00	3,510.96	178.02%	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	394.73	1,250.00	6,248.24	7,500.00	-1,251.76	83.31%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,474.33	6,266.66	32,612.20	37,599.96	-4,987.76	86.74%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	150.00	0.00	900.00	-900.00	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	195.99	125.00	648.87	750.00	-101.13	86.52%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	693.80	583.33	2,428.90	3,499.98	-1,071.08	69.4%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	133.31	1,958.33	1,366.60	11,749.98	-10,383.38	11.63%	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	1,071.50	1,833.33	3,398.77	10,999.98	-7,601.21	30.9%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.99	1,250.00	10,130.94	7,500.00	2,630.94	135.08%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	50.06	0.00	50.06	2,000.00	-1,949.94	2.5%	4,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2022

	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	-80.24	500.00	-580.24	-16.05%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
Total 520000 · OPERATING EXPENSES	15,129.34	53,116.63	217,914.44	357,799.78	-139,885.34	60.9%	511,583.00
Total Expense	129,907.63	202,537.11	992,762.62	1,152,323.66	-159,561.04	86.15%	2,082,630.00
Net Ordinary Income	-129,907.63	-202,537.11	-992,762.62	-1,152,323.66	159,561.04	86.15%	-2,082,630.00
Net Income	-129,907.63	-202,537.11	-992,762.62	-1,152,323.66	159,561.04	86.15%	-2,082,630.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2022

	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	5,113.96	17,400.00	105,821.04	104,400.00	1,421.04	101.36%	208,800.00
510203 · PARK SALARIES - -PUB WORKS	11,452.24	11,666.67	56,678.97	70,000.02	-13,321.05	80.97%	140,000.00
Total PW PAYROLL EXPENSES	16,566.20	29,066.67	162,500.01	174,400.02	-11,900.01	93.18%	348,800.00
510403 · OVERTIME - PUB WORKS	2,667.64	3,000.00	6,160.52	11,000.00	-4,839.48	56.01%	18,000.00
512003 · PENSION PLAN - PUB WORKS	1,823.43	9,170.00	46,869.87	55,020.00	-8,150.13	85.19%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,319.68	8,350.00	37,677.44	50,100.00	-12,422.56	75.2%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	900.00	-796.56	11.49%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	176.88	212.33	1,203.39	1,273.98	-70.59	94.46%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	827.40	832.50	-5.10	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	503.08	683.33	2,181.88	4,099.98	-1,918.10	53.22%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	1,833.99	611.33	3,667.98	3,667.98	0.00	100.0%	7,336.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	8,510.59	10,000.00	-1,489.41	85.11%	10,000.00
Total 510000 · PERSONNEL SERVICES	30,028.80	51,382.41	269,702.52	311,294.46	-41,591.94	86.64%	608,589.00
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	0.00	500.00	3,407.17	3,000.00	407.17	113.57%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	810.00	500.00	4,150.00	3,000.00	1,150.00	138.33%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	7,749.50	3,500.00	31,809.33	21,000.00	10,809.33	151.47%	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	418.49	1,500.00	3,304.92	9,000.00	-5,695.08	36.72%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	977.72	2,000.00	-1,022.28	48.89%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	300.00	0.00	900.00	-900.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	45.51	0.00	3,918.08	3,750.00	168.08	104.48%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	59.43	87.50	274.06	525.00	-250.94	52.2%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	46.63	58.33	110.97	349.98	-239.01	31.71%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	1,019.49	208.33	1,075.21	1,249.98	-174.77	86.02%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	7,362.03	4,333.33	27,719.68	25,999.98	1,719.70	106.61%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	378.22	545.00	2,564.57	3,270.00	-705.43	78.43%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,981.22	1,291.66	7,106.31	7,749.96	-643.65	91.7%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,197.36	1,500.00	13,731.10	9,000.00	4,731.10	152.57%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	2,053.65	0.00	3,499.55	3,000.00	499.55	116.65%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	310.80	450.00	-139.20	69.07%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	222.77	349.88	-127.11	63.67%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	491.67	223.08	2,950.02	-2,726.94	7.56%	5,900.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	80.58	908.33	6,200.03	5,449.98	750.05	113.76%	10,900.00
Total 520000 · OPERATING EXPENSES	23,202.11	16,357.48	111,538.45	135,494.78	-23,956.33	82.32%	266,690.00
Total Expense	53,230.91	67,739.89	381,240.97	446,789.24	-65,548.27	85.33%	875,279.00
Net Ordinary Income	-53,230.91	-67,739.89	-381,240.97	-446,789.24	65,548.27	85.33%	-875,279.00
Net Income	-53,230.91	-67,739.89	-381,240.97	-446,789.24	65,548.27	85.33%	-875,279.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
December 2022

	<u>Dec 22</u>	<u>Budget</u>	<u>Jul - Dec 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	1,197.00	325.00	3,568.50	1,950.00	1,618.50	183.0%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>1,197.00</u>	<u>325.00</u>	<u>3,568.50</u>	<u>1,950.00</u>	<u>1,618.50</u>	<u>183.0%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	3,270.87	2,500.00	15,255.89	15,000.00	255.89	101.71%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	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	900.00	-900.00	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>3,270.87</u>	<u>2,650.00</u>	<u>15,375.88</u>	<u>17,900.00</u>	<u>-2,524.12</u>	<u>85.9%</u>	<u>34,800.00</u>
Total Expense	<u>4,467.87</u>	<u>2,975.00</u>	<u>18,944.38</u>	<u>19,850.00</u>	<u>-905.62</u>	<u>95.44%</u>	<u>38,700.00</u>
Net Ordinary Income	<u>-4,467.87</u>	<u>-2,975.00</u>	<u>-18,944.38</u>	<u>-19,850.00</u>	<u>905.62</u>	<u>95.44%</u>	<u>-38,700.00</u>
at Income	<u>-4,467.87</u>	<u>-2,975.00</u>	<u>-18,944.38</u>	<u>-19,850.00</u>	<u>905.62</u>	<u>95.44%</u>	<u>-38,700.00</u>

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

	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510009 · HOURLY PARK WAGES	0.00	0.00	1,557.36	0.00	1,557.36	100.0%	0.00
510201 · TREE/PRK BD. SALARIES - PARK BD	11,925.00	3,750.00	23,175.00	22,500.00	675.00	103.0%	45,000.00
Total 510000 · PERSONNEL SERVICES	11,925.00	3,750.00	24,732.36	22,500.00	2,232.36	109.92%	45,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	250.00	0.00	750.00	-750.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	796.81	2,500.00	4,973.06	15,000.00	-10,026.94	33.15%	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	0.00	0.00	8,612.15	5,000.00	3,612.15	172.24%	11,000.00
570717 · ART IN THE PARK - PARK BD	0.00	0.00	1,063.32	10,000.00	-8,936.68	10.63%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	6,090.16	10,000.00	-3,909.84	60.9%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	1,390.61	3,550.00	2,142.61	5,550.00	-3,407.39	38.61%	5,550.00
570917 · HEALTH & RECREATION - PARK BD	0.00	0.00	80.00	0.00	80.00	100.0%	0.00
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	0.00	0.00	339.87	500.00	-160.13	67.97%	1,000.00
Total 520000 · OPERATING EXPENSES	2,187.42	6,300.00	23,577.55	47,300.00	-23,722.45	49.85%	73,550.00
Total Expense	14,112.42	10,050.00	48,309.91	69,800.00	-21,490.09	69.21%	118,550.00
Net Ordinary Income	-14,112.42	-10,050.00	-48,309.91	-69,800.00	21,490.09	69.21%	-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
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	-30.00	0.00	-30.00	100.0%	0.00
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	0.00	0.00	1,050.00	4,000.00	-2,950.00	26.25%	8,000.00
Total Other Expense	0.00	0.00	3,520.00	6,000.00	-2,480.00	58.67%	12,000.00
Net Other Income	0.00	0.00	-3,520.00	-6,000.00	2,480.00	58.67%	-12,000.00
Net Income	-14,112.42	-10,050.00	-51,829.91	-75,800.00	23,970.09	68.38%	-130,550.00

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

	Dec 22	Budget	Jul - Dec 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	45,320.74	0.00	89,021.03	87,650.00	1,371.03	101.56%	175,300.00
4320.77 · Residential Storm Water Fee Rev	53,406.00	36,700.00	74,520.00	73,400.00	1,120.00	101.53%	73,400.00
Total 4300.77 · Direct Public Support	98,726.74	36,700.00	163,541.03	161,050.00	2,491.03	101.55%	248,700.00
4500.77 · Interest-Savings, Short-term CD	7.75	0.00	41.33	0.00	41.33	100.0%	0.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00		578.20				
Total 4640.77 · Other Types of Revenue	0.00		578.20				
Total Income	98,734.49	36,700.00	164,160.56	161,050.00	3,110.56	101.93%	248,700.00
Gross Profit	98,734.49	36,700.00	164,160.56	161,050.00	3,110.56	101.93%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	2,800.00	0.00	5,600.00	-5,600.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,500.00	0.00	5,000.00	-5,000.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	36.00	0.00	36.00	-36.00	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	23.00	0.00	23.00	-23.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	43.75	0.00	87.50	-87.50	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	275.00	0.00	550.00	-550.00	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	6,019.00	0.00	11,979.00	-11,979.00	0.0%	174,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	500.00	0.00	3,000.00	-3,000.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	862.50	9,000.00	1,725.00	7,275.00	521.74%	3,450.00
6215.77 · Outside Contract Services	4,575.00	6,666.66	30,852.50	39,999.96	-9,147.46	77.13%	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	6,075.00	8,029.16	39,852.50	44,724.96	-4,872.46	89.11%	89,450.00
6220.77 · Engineering	0.00	1,250.00	0.00	7,500.00	-7,500.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	2,250.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	2,901.47	25,000.00	-22,098.53	11.61%	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	0.00	0.00	200.00	4,000.00	-3,800.00	5.0%	7,000.00
6502.77 · Postage, Mailing Service	0.00	550.00	0.00	1,100.00	-1,100.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
6504.77 · Supplies	0.00	833.33	0.00	4,999.98	-4,999.98	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,050.00	-1,050.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	1,558.33	200.00	11,549.98	-11,349.98	1.73%	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	0.00	379.00	4,200.00	-3,821.00	9.02%	4,200.00
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00

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

	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 6700.77 · Travel and Meetings	0.00	0.00	379.00	5,000.00	-4,621.00	7.58%	5,000.00
Total Expense	6,075.00	19,106.49	43,332.97	121,753.94	-78,420.97	35.59%	406,529.00
Net Ordinary Income	92,659.49	17,593.51	120,827.59	39,296.06	81,531.53	307.48%	-157,829.00
Other Income/Expense							
Other Expense							
8100.77 · Transfer to General Fund	0.00		0.00				
Total Other Expense	0.00		0.00				
Net Other Income	0.00		0.00				
Net Income	92,659.49	17,593.51	120,827.59	39,296.06	81,531.53	307.48%	-157,829.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2022

	<u>Dec 22</u>	<u>Budget</u>	<u>Jul - Dec 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	4.71	20.00	27.78	20.00	7.78	138.9%	20.00
Total Income	<u>4.71</u>	<u>20.00</u>	<u>85,725.78</u>	<u>116,890.00</u>	<u>-31,164.22</u>	<u>73.34%</u>	<u>116,890.00</u>
Gross Profit	4.71	20.00	85,725.78	116,890.00	-31,164.22	73.34%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	10,758.00	0.00	36,244.81	48,375.00	-12,130.19	74.93%	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	412,500.00	-412,500.00	0.0%	1,650,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	3,323.69	10,000.00	-6,676.31	33.24%	25,000.00
5350.22 · SALT & SAND EXPENSE	5,951.07	6,750.00	6,221.07	13,500.00	-7,278.93	46.08%	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>16,709.07</u>	<u>6,750.00</u>	<u>45,879.57</u>	<u>502,875.00</u>	<u>-456,995.43</u>	<u>9.12%</u>	<u>1,817,250.00</u>
Net Ordinary Income	<u>-16,704.36</u>	<u>-6,730.00</u>	<u>39,846.21</u>	<u>-385,985.00</u>	<u>425,831.21</u>	<u>-10.32%</u>	<u>-1,700,360.00</u>
Net Income	<u>-16,704.36</u>	<u>-6,730.00</u>	<u>39,846.21</u>	<u>-385,985.00</u>	<u>425,831.21</u>	<u>-10.32%</u>	<u>-1,700,360.00</u>