

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28 , 2023

	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	388,535.43	254,574.40	3,758,149.02	2,925,516.20	832,632.82	128.46%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	655.67	0.00	167,092.04	204,875.00	(37,782.96)	81.56%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	34,342.13	0.00	120,072.49	116,890.00	3,182.49	102.72%	116,890.00
	423,533.23	254,574.40	4,045,313.55	3,247,281.20	798,032.35	124.58%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	108,159.08	169,505.20	7,748,721.55	1,316,687.60	6,432,033.95	588.50%	1,878,011.00
POLICE DEPT	125,954.73	163,045.11	1,260,316.66	1,474,130.88	(213,814.22)	85.50%	2,082,630.00
MAINTENANCE DEPT	46,276.79	69,739.89	488,018.59	585,469.12	(97,450.53)	83.36%	875,279.00
PLANNING & ZONING	2,538.42	3,225.00	24,491.80	26,300.00	(1,808.20)	93.12%	38,700.00
PARK/TREE BOARD	3,229.89	9,750.00	51,892.11	92,050.00	(40,157.89)	56.37%	130,550.00
STORM WATER	15,410.00	16,424.99	73,609.72	147,803.92	(74,194.20)	49.80%	406,529.00
M.A.R.F.	12,792.00	6,750.00	72,940.01	516,375.00	(443,434.99)	14.13%	1,817,250.00
TOTAL EXPENSES	314,360.91	438,440.19	9,719,990.44	4,158,816.52	5,561,173.92	233.72%	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	109,172.32	(183,865.79)	(5,674,676.89)	(911,535.32)	(4,763,141.57)	622.54%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	17,293.27		1,025,937.31	980,000.00	45,937.31	104.69%	980,000.00
413000 · FRANCHISE FEES	3,687.02		9,783.15	0.00	9,783.15	100.0%	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,450.00	35,901.56	35,600.00	301.56	100.85%	52,329.00
414000 · TANGIBLE TAX	332.79		64,580.05	78,000.00	-13,419.95	82.8%	78,000.00
415000 · INSURANCE TAX	148,618.21	151,000.00	754,828.93	673,000.00	81,828.93	112.16%	850,000.00
415100 · MOTOR VEHICLE TAX	12,471.40	8,000.00	85,071.66	60,150.00	24,921.66	141.43%	90,000.00
416000 · BANK SHARES	2,711.50	0.00	72,325.98	40,000.00	32,325.98	180.82%	40,000.00
421000 · OCCUPATIONAL LICENCES	177,691.92	9,000.00	490,995.24	182,400.00	308,595.24	269.19%	289,000.00
421100 · PAYROLL TAX	0.00	33,000.00	582,728.67	448,000.00	134,728.67	130.07%	980,000.00
422100 · PERMITS & FEES	0.00	0.00	70.00	300.00	-230.00	23.33%	300.00
423000 · LIQUOR LICENSES	0.00		13,800.00	15,000.00	-1,200.00	92.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	90.00	200.00	-110.00	45.0%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	100.00	6,250.00	700.00	5,550.00	892.86%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	150.00	-150.00	0.0%	300.00
431000 · PARKING FINES	100.00	100.00	650.00	700.00	-50.00	92.86%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	700.00	-700.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	2,496.41	1,930.00	9,045.01	6,970.00	2,075.01	129.77%	10,000.00
441000 · BASE COURT REVENUE	5,836.67	500.00	19,010.59	4,000.00	15,010.59	475.27%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	29,864.00	-29,864.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	0.00		39,255.63	0.00	39,255.63	100.0%	0.00
451000 · WASTE ASSESSMENT	4,062.00	33,345.40	429,986.60	266,763.20	163,223.40	161.19%	400,145.00
457600 · CELL TOWER FEES	0.00	0.00	10,350.00	6,000.00	4,350.00	172.5%	12,000.00
457700 · STREET CUT PERMITS	300.00	0.00	2,700.00	1,250.00	1,450.00	216.0%	2,000.00
459000 · MISCELLANEOUS FEES	44.25	0.00	46.55	100.00	-53.45	46.55%	150.00
461000 · INTEREST EARNED	98.75	3,000.00	4,625.71	10,241.00	-5,615.29	45.17%	12,000.00
461500 · RENTAL INCOME	5,500.00	5,208.00	69,008.59	72,914.00	-3,905.41	94.64%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	400.00	-400.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,365.20	125.00	13,758.01	1,000.00	12,758.01	1,375.8%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	120.00	100.00	970.00	800.00	170.00	121.25%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	0.00	13,510.06	2,550.00	10,860.06	509.81%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00		0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS	0.00		0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	118.34	833.00	2,869.72	6,664.00	-3,794.28	43.06%	10,000.00
Total Income	388,535.43	254,574.40	3,758,149.02	2,925,516.20	832,632.82	128.46%	4,011,024.00
Gross Profit	388,535.43	254,574.40	3,758,149.02	2,925,516.20	832,632.82	128.46%	4,011,024.00
Net Ordinary Income	388,535.43	254,574.40	3,758,149.02	2,925,516.20	832,632.82	128.46%	4,011,024.00
Net Income	388,535.43	254,574.40	3,758,149.02	2,925,516.20	832,632.82	128.46%	4,011,024.00

CITY OF OLD SPRING
ADMINISTRATION - BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN							
510101 · MAYOR & COUNCIL SALARY - ADMIN	14,600.98	14,041.00	114,798.03	112,328.00	2,470.03	102.2%	168,500.00
510301 · OVERTIME - ADMIN	2,111.28	2,633.00	15,060.75	15,466.00	-405.25	97.38%	26,000.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	120.94	200.00	120.94	1,600.00	-1,479.06	7.56%	2,500.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	0.00	0.00	140.00	-140.00	0.0%	270.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	2,669.60	0.00	2,669.60	100.0%	0.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
512001 · PENSION PLAN - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00
512501 · MEDICAL INSURANCE - ADMIN	3,169.56	2,491.66	25,154.42	19,933.28	5,221.14	126.19%	29,900.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	3,686.36	3,221.66	37,969.25	25,773.28	12,195.97	147.32%	38,660.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	100.00	85.65	800.00	-714.35	10.71%	1,200.00
512801 · LIFE INSURANCE - ADMIN	188.47	78.75	678.01	630.00	48.01	107.62%	945.00
512901 · DENTAL/VISION INSURANCE - ADMIN	91.16	50.00	731.48	400.00	331.48	182.87%	600.00
513001 · F.I.C.A. - ADMIN	320.74	204.16	1,032.39	1,633.28	-600.89	63.21%	2,450.00
513501 · WORKMEN'S COMP. INS. - ADMIN	-2,395.18	41.66	1,015.83	333.28	682.55	304.8%	500.00
Total 510000 · PERSONNEL SERVICES	0.00	0.00	1,718.17	2,000.00	-281.83	85.91%	2,000.00
520000 · OPERATING EXPENSES	21,894.31	23,061.89	201,034.52	183,437.12	17,597.40	109.59%	275,925.00
520001 · CAPITAL OUTLAY - ADMIN							
520501 · ADVERTISING EXPENSE - ADMIN	8,100.05	13,941.67	181,682.72	111,533.36	70,149.36	162.9%	167,300.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	336.50	4,500.00	-4,163.50	7.48%	6,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
521001 · AUDIT - YEARLY - ADMIN	0.00	1,050.00	0.00	3,150.00	-3,150.00	0.0%	4,200.00
521101 · Arpa Funding	7,000.00	2,000.00	15,000.00	16,000.00	-1,000.00	93.75%	23,000.00
521201 · ACCOUNTING SERVICE - ADMIN	21,636.00	53,083.00	247,971.66	424,674.00	-176,702.34	58.39%	637,000.00
521221 · LEGAL FEES - ADMIN	16,000.00	2,000.00	10,250.00	16,000.00	-5,750.00	64.06%	24,000.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	3,949.00	4,085.66	31,592.00	32,685.28	-1,093.28	96.66%	49,028.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	-16,000.00	500.00	17,675.00	4,000.00	13,875.00	446.88%	6,000.00
521701 · CODIFACATION EXP - ADMIN	0.00	23,858.00	50,445.61	58,858.00	-8,412.39	85.71%	58,858.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	500.00	4,477.46	4,000.00	477.46	111.94%	6,000.00
522001 · BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	202.00	0.00	202.00	100.0%	4,500.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-3,033.47	0.00	-3,033.47	100.0%	0.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	-150.00	4,500.00	-4,650.00	-3.33%	4,500.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	732.25	1,800.00	-1,067.75	40.68%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	0.00	4,995.00	2,775.00	2,220.00	180.0%	3,700.00
522001 · BLDG. & GROUNDS - ADMIN	2,655.20	1,800.00	15,863.06	14,400.00	1,463.06	110.16%	0.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	583.33	1,423.71	4,666.64	-3,242.93	30.51%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	258.55	416.66	3,594.51	3,333.28	261.23	107.84%	5,000.00
523801 · CELL PHONE EXP - ADMIN	443.08	833.33	3,485.62	6,666.64	-3,181.02	52.29%	10,000.00
523901 · MILEAGE - ADMIN	493.97	433.33	3,869.81	3,466.64	403.17	111.63%	5,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	97.75	1,500.00	-1,402.25	6.52%	1,500.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	0.00	0.00	21,661.61	65,000.00	-43,338.39	33.33%	65,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	35,777.60	34,416.67	283,812.45	275,333.36	8,479.09	103.08%	413,000.00
535001 · KITCHEN EXPENSES - ADMIN	1,590.30	1,250.00	8,802.80	10,000.00	-1,197.20	88.03%	15,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	103.94	150.00	1,003.18	1,300.00	-296.82	77.17%	2,000.00
535101 · POSTAGE METER EXP - ADMIN	658.56	1,500.00	14,986.46	12,000.00	2,986.46	124.89%	18,000.00
535201 · BANK SERVICE CHARGES	500.00	0.00	2,931.05	9,375.00	-6,443.95	31.27%	12,500.00
	546.27	0.00	5,122.61	0.00	5,122.61	100.0%	0.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
FEBRUARY 2023

	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	541.66	0.00	4,333.28	-4,333.28	0.0%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	928.24	1,500.00	14,553.24	12,000.00	2,553.24	121.28%	16,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,624.00	1,500.00	22,359.93	12,000.00	10,359.93	186.33%	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	86,264.77	145,943.31	965,944.52	1,124,250.48	-158,305.96	85.92%	1,595,586.00
Total Expense	108,159.08	169,005.20	1,166,979.04	1,307,687.60	-140,708.56	89.24%	1,871,511.00
Net Ordinary Income	-108,159.08	-169,005.20	-1,166,979.04	-1,307,687.60	140,708.56	89.24%	-1,871,511.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	0.00	500.00	3,527.32	4,000.00	-472.68	88.18%	6,000.00
549701 · INTEREST EXP - ADMIN	0.00	0.00	78,215.19	0.00	78,215.19	100.0%	0.00
790000 · OTHER FINANCING USE	0.00	0.00	6,500,000.00	0.00	6,500,000.00	100.0%	6,000.00
Total 549900 · OTHER EXPENSES	0.00	500.00	6,581,742.51	4,000.00	6,577,742.51	164,543.56%	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	0.00	500.00	6,581,742.51	9,000.00	6,572,742.51	73,130.47%	17,000.00
Net Other Income	0.00	-500.00	-6,581,742.51	-9,000.00	-6,572,742.51	73,130.47%	-17,000.00
Net Income	-108,159.08	-169,505.20	-7,748,721.55	-1,316,687.60	-6,432,033.95	588.5%	-1,888,511.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,754.12	4,166.66	34,490.43	33,333.28	1,157.15	103.47%	50,000.00
510202 · POLICE SALARIES - POLICE	61,920.31	79,425.00	613,018.13	635,400.00	-22,381.87	96.48%	953,100.00
510402 · POLICE SECRETARY - POLICE	0.00	1,250.00	4,107.50	10,000.00	-5,892.50	41.08%	15,000.00
511502 · COLLEGE BONUS - POLICE	-19,118.31	0.00	16,381.69	15,000.00	1,381.69	109.21%	30,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	19,118.31	0.00	19,118.31	9,000.00	10,118.31	212.43%	18,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	0.00	820.98	0.00	820.98	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	21,227.11	25,055.58	199,720.06	200,444.64	-724.58	99.64%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	9,727.88	10,600.00	63,326.98	84,800.00	-21,473.02	74.68%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	5,000.00	-4,790.13	4.2%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	498.25	634.83	3,957.65	5,078.64	-1,120.99	77.93%	7,618.00
512802 · LIFE INSURANCE - POLICE	312.70	266.66	2,284.69	2,133.28	151.41	107.1%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,257.57	1,700.00	8,648.98	13,600.00	-4,951.02	63.6%	20,400.00
513002 · F.I.C.A. - POLICE	3,393.00	1,696.75	13,574.50	13,575.00	-0.50	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	100,090.94	125,420.48	995,123.29	1,045,364.84	-50,241.55	95.19%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	4,605.22	14,533.00	98,922.96	198,533.00	-99,610.04	49.83%	198,533.00
520102 · CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	30,318.24	0.00	30,318.24	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	0.00	30.00	1,000.00	-970.00	3.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	475.00	500.00	4,854.31	4,000.00	854.31	121.36%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	537.06	1,458.33	12,614.40	11,666.64	947.76	108.12%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,500.00	3,294.50	6,000.00	-2,705.50	54.91%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	312.00	1,000.00	2,152.65	4,500.00	-2,347.35	47.84%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	5,567.39	541.66	6,741.63	4,333.28	2,408.35	155.58%	6,500.00
522702 · MEALS EXPENSE - POLICE	198.50	1,000.00	2,057.00	4,000.00	-1,943.00	51.43%	4,500.00
523002 · UTILITIES - POLICE DEPT.	1,480.76	583.33	4,847.59	4,666.64	180.95	103.88%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	500.00	463.82	4,100.00	-3,636.18	11.31%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	200.00	416.66	2,466.54	3,333.28	-866.74	74.0%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	740.16	0.00	6,233.26	0.00	6,233.26	100.0%	0.00
523702 · INTERNET EXP - POLICE	110.58	200.00	-449.99	1,600.00	-2,049.99	-28.12%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	996.19	750.00	13,623.11	6,000.00	7,623.11	227.05%	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	1,740.57	1,250.00	8,076.77	10,000.00	-1,923.23	80.77%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	1,040.26	3,000.00	-1,959.74	34.68%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,205.66	6,266.66	41,022.12	50,133.28	-9,111.16	81.83%	75,200.00
534802 · LEADS ON LINE - POLICE	2,091.00	125.00	2,091.00	1,150.00	941.00	181.83%	1,650.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	12.92	0.00	12.92	100.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	0.00	125.00	665.84	1,000.00	-334.16	66.58%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	70.17	583.33	3,324.91	4,666.64	-1,341.73	71.25%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	154.64	1,958.33	1,593.12	15,666.64	-14,073.52	10.17%	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	1,173.08	1,833.33	189.90	14,666.64	-14,476.74	1.3%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	304.99	1,250.00	11,941.93	10,000.00	1,941.93	119.42%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	900.82	1,000.00	950.88	3,000.00	-2,049.12	31.7%	4,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
FEBRUARY 2023

549902 · MISCELLANEOUS EXP - POLICE
551002 · COLLEGE TUITION - POLICE
710102 · FORFEITED FUNDS - POLICE
Total 520000 · OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
0.00	250.00	-86.70	750.00	-836.70	-11.56%	1,000.00
0.00	0.00	3,236.62	5,000.00	-1,763.38	64.73%	10,000.00
0.00	0.00	1,965.15	0.00	1,965.15	100.0%	10,000.00
<u>25,863.79</u>	<u>37,624.63</u>	<u>265,193.37</u>	<u>428,766.04</u>	<u>-163,572.67</u>	<u>61.85%</u>	<u>521,583.00</u>
<u>125,954.73</u>	<u>163,045.11</u>	<u>1,260,316.66</u>	<u>1,474,130.88</u>	<u>-213,814.22</u>	<u>85.5%</u>	<u>2,092,630.00</u>
<u>-125,954.73</u>	<u>-163,045.11</u>	<u>-1,260,316.66</u>	<u>-1,474,130.88</u>	<u>213,814.22</u>	<u>85.5%</u>	<u>-2,092,630.00</u>
<u>-125,954.73</u>	<u>-163,045.11</u>	<u>-1,260,316.66</u>	<u>-1,474,130.88</u>	<u>213,814.22</u>	<u>85.5%</u>	<u>-2,092,630.00</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPIL WORKS SALARIES - PUB WOR	10,436.96	17,400.00	136,287.76	139,200.00	-2,912.24	97.91%	208,800.00
510203 · PARK SALARIES - -PUB WORKS	9,467.92	11,666.67	71,053.61	93,333.36	-22,279.75	76.13%	140,000.00
Total PW PAYROLL EXPENSES	19,904.88	29,066.67	207,341.37	232,533.36	-25,191.99	89.17%	348,800.00
510403 · OVERTIME - PUB WORKS	1,674.57	3,000.00	9,489.47	17,000.00	-7,510.53	55.82%	18,000.00
512003 · PENSION PLAN - PUB WORKS	7,352.02	9,170.00	65,066.79	73,360.00	-8,293.21	88.7%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,757.99	8,350.00	51,225.51	66,800.00	-15,574.49	76.69%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	1,200.00	-1,096.56	8.62%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	176.88	212.33	1,592.73	1,698.64	-105.91	93.77%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	1,103.20	1,110.00	-6.80	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	503.08	683.33	3,188.04	5,466.64	-2,278.60	58.32%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	1,222.00	611.33	4,889.98	4,890.64	-0.66	99.99%	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	37,729.32	51,382.41	352,511.12	414,059.28	-61,548.16	85.14%	608,589.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	933.10	9,000.00	-8,066.90	10.37%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	630.00	500.00	4,667.17	4,000.00	667.17	116.68%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	500.00	4,960.00	4,000.00	960.00	124.0%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,115.62	3,500.00	38,443.96	28,000.00	10,443.96	137.3%	42,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%	37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	50.00	1,500.00	3,880.26	12,000.00	-8,119.74	32.34%	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	2,000.00	-2,000.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	300.00	0.00	1,200.00	-1,200.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	2,485.76	3,750.00	-1,264.24	66.29%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WORK	0.00	87.50	405.24	700.00	-294.76	57.89%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	110.97	466.64	-355.67	23.78%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	649.23	208.33	2,952.85	1,666.64	1,286.21	177.17%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	4,748.58	4,333.33	37,066.75	34,666.64	2,400.11	106.92%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	228.22	545.00	3,048.30	4,360.00	-1,311.70	69.92%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	-1,006.97	1,291.66	6,630.62	10,333.28	-3,702.66	64.17%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,496.62	1,500.00	17,580.10	12,000.00	5,580.10	146.5%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	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	600.00	-289.20	51.8%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	272.55	466.64	-194.09	58.41%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	636.17	491.67	1,081.74	3,933.36	-2,851.62	27.5%	5,900.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	908.33	6,200.03	7,266.64	-1,066.61	85.32%	10,900.00
Total 520000 · OPERATING EXPENSES	8,547.47	18,357.48	135,507.47	171,409.84	-35,902.37	79.06%	266,690.00
Total Expense	46,276.79	69,739.89	488,018.59	585,469.12	-97,450.53	83.36%	875,279.00
Net Ordinary Income	-46,276.79	-69,739.89	-488,018.59	-585,469.12	97,450.53	83.36%	-875,279.00
Net Income	-46,276.79	-69,739.89	-488,018.59	-585,469.12	97,450.53	83.36%	-875,279.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 FEBRUARY 2023

	<u>Feb 23</u>	<u>Budget</u>	<u>Jul - Jan 23</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	819.00	325.00	5,008.50	2,600.00	2,408.50	192.64%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>819.00</u>	<u>325.00</u>	<u>5,008.50</u>	<u>2,600.00</u>	<u>2,408.50</u>	<u>192.64%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,719.42	2,500.00	19,363.31	20,000.00	-636.69	96.82%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	0.00	1,000.00	-1,000.00	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	1,200.00	-1,200.00	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	500.00	-380.01	24.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>1,719.42</u>	<u>2,900.00</u>	<u>19,483.30</u>	<u>23,700.00</u>	<u>-4,216.70</u>	<u>82.21%</u>	<u>34,800.00</u>
Total Expense	<u>2,538.42</u>	<u>3,225.00</u>	<u>24,491.80</u>	<u>26,300.00</u>	<u>-1,808.20</u>	<u>93.13%</u>	<u>38,700.00</u>
Net Ordinary Income	<u>-2,538.42</u>	<u>-3,225.00</u>	<u>-24,491.80</u>	<u>-26,300.00</u>	<u>1,808.20</u>	<u>93.13%</u>	<u>-38,700.00</u>
Net Income	<u>-2,538.42</u>	<u>-3,225.00</u>	<u>-24,491.80</u>	<u>-26,300.00</u>	<u>1,808.20</u>	<u>93.13%</u>	<u>-38,700.00</u>

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
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	0.00	3,750.00	23,175.00	30,000.00	-6,825.00	77.25%	45,000.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>3,750.00</u>	<u>24,732.36</u>	<u>30,000.00</u>	<u>-5,267.64</u>	<u>82.44%</u>	<u>45,000.00</u>
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	2,363.48	2,500.00	6,734.18	20,000.00	-13,265.82	33.67%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	785.06	1,500.00	785.06	1,500.00	-714.94	52.34%	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	831.66	10,000.00	-9,168.34	8.32%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	3,098.52	10,000.00	-6,901.48	30.99%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	81.35	0.00	2,881.93	5,550.00	-2,668.07	51.93%	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	750.00	-410.13	45.32%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>3,229.89</u>	<u>4,000.00</u>	<u>23,639.75</u>	<u>54,050.00</u>	<u>-30,410.25</u>	<u>43.74%</u>	<u>73,550.00</u>
Total Expense	<u>3,229.89</u>	<u>7,750.00</u>	<u>48,372.11</u>	<u>84,050.00</u>	<u>-35,677.89</u>	<u>57.55%</u>	<u>118,550.00</u>
Net Ordinary Income	<u>-3,229.89</u>	<u>-7,750.00</u>	<u>-48,372.11</u>	<u>-84,050.00</u>	<u>35,677.89</u>	<u>57.55%</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	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	2,000.00	1,050.00	6,000.00	-4,950.00	17.5%	8,000.00
Total Other Expense	<u>0.00</u>	<u>2,000.00</u>	<u>3,520.00</u>	<u>8,000.00</u>	<u>-4,480.00</u>	<u>44.0%</u>	<u>12,000.00</u>
Net Other Income	<u>0.00</u>	<u>-2,000.00</u>	<u>-3,520.00</u>	<u>-8,000.00</u>	<u>4,480.00</u>	<u>44.0%</u>	<u>-12,000.00</u>
Net Income	<u><u>-3,229.89</u></u>	<u><u>-9,750.00</u></u>	<u><u>-51,892.11</u></u>	<u><u>-92,050.00</u></u>	<u><u>40,157.89</u></u>	<u><u>56.37%</u></u>	<u><u>-130,550.00</u></u>

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	88,750.53	131,475.00	-42,724.47	67.5%	175,300.00
4320.77 · Residential Storm Water Fee Rev	648.00	0.00	77,706.00	73,400.00	4,306.00	105.87%	73,400.00
Total 4300.77 · Direct Public Support	648.00	0.00	166,456.53	204,875.00	-38,418.47	81.25%	248,700.00
4500.77 · Interest-Savings, Short-term CD	7.67	0.00	57.31	0.00	57.31	100.0%	0.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00		578.20	0.00	578.20		
Total 4640.77 · Other Types of Revenue	0.00		578.20				
Total Income	655.67	0.00	167,092.04	204,875.00	-37,782.96	81.56%	248,700.00
Gross Profit	655.67	0.00	167,092.04	204,875.00	-37,782.96	81.56%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	5,600.00	-5,600.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	36.00	-36.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	23.00	-23.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	87.50	-87.50	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	550.00	-550.00	0.0%	1,100.00
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	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	4,000.00	-4,000.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	0.00	12,000.00	1,725.00	10,275.00	695.65%	3,450.00
6215.77 · Outside Contract Services	8,910.00	6,666.66	55,527.97	53,333.28	2,194.69	104.12%	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	10,410.00	7,166.66	67,527.97	59,058.28	8,469.69	114.34%	89,450.00
6220.77 · Engineering	0.00	1,250.00	0.00	10,000.00	-10,000.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	5,000.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	5,000.00	2,000.00	5,200.00	6,000.00	-800.00	86.67%	7,000.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	1,100.00	-1,100.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	600.00	-600.00	0.0%	800.00
6504.77 · Supplies	0.00	833.33	0.00	6,666.64	-6,666.64	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,400.00	-1,400.00	0.0%	2,100.00
Total 6500.77 · Operations	5,000.00	3,008.33	5,200.00	15,766.64	-10,566.64	32.98%	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	881.75	4,200.00	-3,318.25	20.99%	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
 FEBRUARY 2023

	<u>Feb 23</u>	<u>Budget</u>	<u>Jul - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 6700.77 · Travel and Meetings	0.00	0.00	881.75	5,000.00	-4,118.25	17.64%	5,000.00
Total Expense	15,410.00	16,424.99	73,609.72	147,803.92	-74,194.20	49.8%	406,529.00
Net Ordinary Income	-14,754.33	-16,424.99	93,482.32	57,071.08	36,411.24	163.8%	-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	<u>-14,754.33</u>	<u>-16,424.99</u>	<u>93,482.32</u>	<u>57,071.08</u>	<u>36,411.24</u>	<u>163.8%</u>	<u>-157,829.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
4410.22 · STATE GOVERNMENT CHECK	34,338.00	0.00	120,036.00	116,870.00	3,166.00	102.71%	116,870.00
4610.22 · INTEREST EARNED	4.13	0.00	36.49	20.00	16.49	182.45%	20.00
Total Income	<u>34,342.13</u>	<u>0.00</u>	<u>120,072.49</u>	<u>116,890.00</u>	<u>3,182.49</u>	<u>102.72%</u>	<u>116,890.00</u>
Gross Profit	34,342.13	0.00	120,072.49	116,890.00	3,182.49	102.72%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	12,252.50	0.00	54,467.31	48,375.00	6,092.31	112.59%	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	349.50	0.00	3,673.19	10,000.00	-6,326.81	36.73%	25,000.00
5350.22 · SALT & SAND EXPENSE	190.00	6,750.00	14,709.51	27,000.00	-12,290.49	54.48%	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>12,792.00</u>	<u>6,750.00</u>	<u>72,940.01</u>	<u>516,375.00</u>	<u>-443,434.99</u>	<u>14.13%</u>	<u>1,817,250.00</u>
Net Ordinary Income	<u>21,550.13</u>	<u>-6,750.00</u>	<u>47,132.48</u>	<u>-399,485.00</u>	<u>446,617.48</u>	<u>-11.8%</u>	<u>-1,700,360.00</u>
Net Income	<u>21,550.13</u>	<u>-6,750.00</u>	<u>47,132.48</u>	<u>-399,485.00</u>	<u>446,617.48</u>	<u>-11.8%</u>	<u>-1,700,360.00</u>