

CITY OF COLD SPRING  
**MASTER SUMMARY PRO FORMA**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 31 , 2023

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
<b>REVENUE:</b>						
GENERAL REVENUE	4,021,743.50	3,309,702.60	712,040.90	121.51%	4,011,024.00	82.52%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	212,441.44	204,875.00	7,566.44	103.69%	248,700.00	82.38%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	120,077.04	116,890.00	3,187.04	102.73%	116,890.00	100.00%
	<b>4,354,261.98</b>	<b>3,631,467.60</b>	<b>722,794.38</b>	<b>119.90%</b>	<b>4,376,614.00</b>	<b>82.97%</b>
<b>EXPENSES:</b>						
PERSONNEL	1,739,893.80	1,843,221.02	(103,327.22)	94.39%	1,878,011.00	98.15%
OPERATIONS	8,457,814.14	3,314,012.19	5,143,801.95	255.21%	1,817,250.00	182.36%
<b>TOTAL EXPENSES</b>	<b>10,197,707.94</b>	<b>5,157,233.21</b>	<b>5,040,474.73</b>	<b>197.74%</b>	<b>3,695,261.00</b>	<b>139.56%</b>
<b>TRANSFERS IN:</b>						
M.A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SIDEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>TRANSFERS OUT:</b>						
STRATEGIC PLANNING FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SIDEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>SURPLUS</b>	<b>(5,843,445.96)</b>	<b>(1,525,765.61)</b>	<b>(4,317,680.35)</b>	<b>382.98%</b>	<b>681,353.00</b>	<b>-223.93%</b>
<b>Other Financing Use</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>6,500,000.00</b>			
<b>Pro Forma Surplus</b>	<b>656,554.04</b>	<b>(1,525,765.61)</b>	<b>2,182,319.65</b>	<b>-43.03%</b>	<b>681,353.00</b>	<b>320.29%</b>

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 31 , 2023

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	263,594.48	384,186.40	4,021,743.50	3,309,702.60	712,040.90	121.51%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	45,349.40	0.00	212,441.44	204,875.00	7,566.44	103.69%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	4.55	0.00	120,077.04	116,890.00	3,187.04	102.73%	116,890.00
	<b>308,948.43</b>	<b>384,186.40</b>	<b>4,354,261.98</b>	<b>3,631,467.60</b>	<b>722,794.38</b>	<b>119.90%</b>	<b>4,376,614.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	112,831.56	144,717.20	7,861,553.71	1,461,404.80	6,400,148.91	537.94%	1,878,011.00
POLICE DEPT	250,685.71	145,362.11	1,511,001.77	1,619,492.99	(108,491.22)	93.30%	2,082,630.00
MAINTENANCE DEPT	41,011.71	91,189.89	529,030.30	676,659.01	(147,628.71)	78.18%	875,279.00
PLANNING & ZONING	1,901.76	2,975.00	26,393.56	29,275.00	(2,881.44)	90.16%	38,700.00
PARK/TREE BOARD	18,164.74	11,000.00	70,056.85	103,050.00	(32,993.15)	67.98%	130,550.00
STORM WATER	45,634.00	169,547.49	119,243.72	317,351.41	(198,107.69)	37.57%	406,529.00
M.A.R.F.	7,488.02	433,625.00	80,428.03	950,000.00	(869,571.97)	8.47%	1,817,250.00
<b>TOTAL EXPENSES</b>	<b>477,717.50</b>	<b>998,416.69</b>	<b>10,197,707.94</b>	<b>5,157,233.21</b>	<b>5,040,474.73</b>	<b>197.74%</b>	<b>7,228,949.00</b>
<b>TRANSFERS IN:</b>							
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
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
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
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>SURPLUS</b>	<b>(168,769.07)</b>	<b>(614,230.29)</b>	<b>(5,843,445.96)</b>	<b>(1,525,765.61)</b>	<b>(4,317,680.35)</b>	<b>382.98%</b>	<b>(2,852,335.00)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
MARCH 2023

	<u>Mar 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							
Income							
411000 · PROPERTY TAX	9,967.38		1,035,904.69	980,000.00	55,904.69	105.71%	980,000.00
413000 · FRANCHISE FEES	25,217.42		35,000.57	0.00	35,000.57	100.0%	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,450.00	40,389.26	40,050.00	339.26	100.85%	52,329.00
414000 · TANGIBLE TAX	355.45		64,935.50	78,000.00	-13,064.50	83.25%	78,000.00
415000 · INSURANCE TAX	0.00	0.00	754,828.93	673,000.00	81,828.93	112.16%	850,000.00
415100 · MOTOR VEHICLE TAX	9,616.99	11,000.00	94,688.65	71,150.00	23,538.65	133.08%	90,000.00
416000 · BANK SHARES	0.00	0.00	72,325.98	40,000.00	32,325.98	180.82%	40,000.00
421000 · OCCUPATIONAL LICENCES	194,327.69	29,000.00	685,322.93	211,400.00	473,922.93	324.18%	289,000.00
421100 · PAYROLL TAX	0.00	274,000.00	582,728.67	722,000.00	-139,271.33	80.71%	980,000.00
422100 · PERMITS & FEES	5.00	0.00	75.00	300.00	-225.00	25.0%	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	5.00	100.00	95.00	300.00	-205.00	31.67%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	100.00	7,450.00	800.00	6,650.00	931.25%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	75.00	0.00	225.00	-225.00	0.0%	300.00
431000 · PARKING FINES	75.00	100.00	725.00	800.00	-75.00	90.63%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	800.00	-800.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	766.90	558.00	9,811.91	7,528.00	2,283.91	130.34%	10,000.00
441000 · BASE COURT REVENUE	2,687.66	500.00	21,698.25	4,500.00	17,198.25	482.18%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	33,597.00	-33,597.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,179.34		45,434.97	0.00	45,434.97	100.0%	0.00
451000 · WASTE ASSESSMENT	681.00	33,345.40	430,667.60	300,108.60	130,559.00	143.5%	400,145.00
457600 · CELL TOWER FEES	0.00	3,000.00	10,350.00	9,000.00	1,350.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	-100.00	250.00	2,600.00	1,500.00	1,100.00	173.33%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	46.55	100.00	-53.45	46.55%	150.00
461000 · INTEREST EARNED	546.46	109.00	5,172.17	10,350.00	-5,177.83	49.97%	12,000.00
461500 · RENTAL INCOME	5,500.00	20,833.00	74,508.59	93,747.00	-19,238.41	79.48%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	450.00	-450.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,789.50	125.00	15,547.51	1,125.00	14,422.51	1,382.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	122.50	100.00	1,092.50	900.00	192.50	121.39%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	1,325.00	13,510.06	3,975.00	9,535.06	339.88%	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	163.49	833.00	3,033.21	7,497.00	-4,463.79	40.46%	10,000.00
Total Income	<u>263,594.48</u>	<u>384,186.40</u>	<u>4,021,743.50</u>	<u>3,309,702.60</u>	<u>712,040.90</u>	<u>121.51%</u>	<u>4,011,024.00</u>
Gross Profit	<u>263,594.48</u>	<u>384,186.40</u>	<u>4,021,743.50</u>	<u>3,309,702.60</u>	<u>712,040.90</u>	<u>121.51%</u>	<u>4,011,024.00</u>
Net Ordinary Income	<u>263,594.48</u>	<u>384,186.40</u>	<u>4,021,743.50</u>	<u>3,309,702.60</u>	<u>712,040.90</u>	<u>121.51%</u>	<u>4,011,024.00</u>
Net Income	<u>263,594.48</u>	<u>384,186.40</u>	<u>4,021,743.50</u>	<u>3,309,702.60</u>	<u>712,040.90</u>	<u>121.51%</u>	<u>4,011,024.00</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
MARCH 2023

Ordinary Income/Expense	Mar 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	5,347.38	14,041.00	120,145.42	126,369.00	-6,223.58	95.08%	168,500.00	71.3%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,111.28	2,633.00	17,172.03	18,099.00	-926.97	94.88%	26,000.00	66.05%
510301 · OVERTIME - ADMIN	0.00	200.00	120.94	1,800.00	-1,679.06	6.72%	2,500.00	4.84%
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	70.00	0.00	210.00	-210.00	0.0%	270.00	0.0%
510701 · DENTAL ALLOWANCE - ADMIN	-46.00	0.00	2,623.60	0.00	2,623.60	100.0%	0.00	#DIV/0!
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00	0.0%
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00	0.0%
512001 · PENSION PLAN - ADMIN	2,103.08	2,491.66	27,257.50	22,424.94	4,832.56	121.55%	29,900.00	91.16%
512501 · MEDICAL INSURANCE - ADMIN	2,796.96	3,221.66	40,766.21	28,994.94	11,771.27	140.6%	38,660.00	105.45%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	900.00	-814.35	9.52%	1,200.00	7.14%
512701 · DISABILITY INSURANCE - ADMIN	75.43	78.75	753.44	708.75	44.69	106.31%	945.00	79.73%
512801 · LIFE INSURANCE - ADMIN	68.91	50.00	800.39	450.00	350.39	177.86%	600.00	133.4%
512901 · DENTAL/VISION INSURANCE - ADMIN	746.68	204.16	1,779.07	1,837.44	-58.37	96.82%	2,450.00	72.62%
513001 · F.I.C.A. - ADMIN	-175.00	41.66	840.83	374.94	465.89	224.26%	500.00	168.17%
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,718.17	2,000.00	-281.83	85.91%	2,000.00	85.91%
Total 510000 · PERSONNEL SERVICES	13,028.72	23,131.89	214,063.25	206,569.01	7,494.24	103.63%	275,925.00	77.58%
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	43,654.31	13,941.67	225,337.03	125,475.03	99,862.00	179.59%	167,300.00	134.69%
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	336.50	4,500.00	-4,163.50	7.48%	6,000.00	5.61%
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00	0.0%
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	3,150.00	-3,150.00	0.0%	4,200.00	0.0%
521001 · AUDIT - YEARLY - ADMIN	3,000.00	2,000.00	18,000.00	18,000.00	0.00	100.0%	23,000.00	78.26%
521101 · ARPA FUNDING	735.00	53,083.00	248,706.66	477,757.00	-229,050.34	52.06%	637,000.00	39.04%
521201 · ACCOUNTING SERVICE - ADMIN	3,444.44	2,000.00	13,694.44	18,000.00	-4,305.56	76.08%	24,000.00	57.06%
521221 · LEGAL FEES - ADMIN	4,025.80	4,085.66	35,617.80	36,770.94	-1,153.14	96.86%	49,028.00	72.65%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	-4,000.00	500.00	13,875.00	4,500.00	9,375.00	308.33%	6,000.00	231.25%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	0.00	50,445.61	58,858.00	-8,412.39	85.71%	58,858.00	85.71%
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00	0.0%
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	500.00	4,477.46	4,500.00	-22.54	99.5%	6,000.00	74.62%
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	202.00	0.00	202.00	100.0%	4,500.00	4.49%
522001 · BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	-3,033.47	0.00	-3,033.47	100.0%	0.00	#DIV/0!
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-150.00	4,500.00	-4,650.00	-3.33%	4,500.00	-3.33%
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	732.25	1,800.00	-1,067.75	40.68%	1,800.00	40.68%
522701 · STORM WATER CHARGE - ADMIN	2,322.00	0.00	7,317.00	2,775.00	4,542.00	263.68%	3,700.00	197.76%
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,753.46	1,800.00	17,616.52	16,200.00	1,416.52	108.74%	0.00	#DIV/0!
522001 · BLDG. & GROUNDS - ADMIN					0.00	0.0%	0.00	#DIV/0!
523201 · WATER/SANITATION EXPENSE- ADMIN	1,600.24	583.33	3,023.95	5,249.97	-2,226.02	57.6%	7,000.00	43.2%
523401 · WEB PAGE EXPENSE - ADMIN	408.08	416.66	4,002.59	3,749.94	252.65	106.74%	5,000.00	80.05%
523501 · TELEPHONE EXPENSE - ADMIN	-125.91	833.33	3,359.71	7,499.97	-4,140.26	44.8%	10,000.00	33.6%
523801 · CELL PHONE EXP - ADMIN	1,081.28	433.33	4,951.09	3,899.97	1,051.12	126.95%	5,200.00	95.21%
523901 · MILEAGE - ADMIN	0.00	0.00	97.75	1,500.00	-1,402.25	6.52%	1,500.00	6.52%
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00	0.0%
525001 · INSURANCE - GENERAL - ADMIN	-3,000.00	0.00	18,661.61	65,000.00	-46,338.39	28.71%	65,000.00	28.71%
529901 · WASTE COLLECTION EXPENSE- ADMIN	35,777.60	34,416.67	319,590.05	309,750.03	9,840.02	103.18%	413,000.00	77.38%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,800.53	1,250.00	10,603.33	11,250.00	-646.67	94.25%	15,000.00	70.69%
535001 · KITCHEN EXPENSES - ADMIN	168.50	200.00	1,171.68	1,500.00	-328.32	78.11%	2,000.00	58.58%
535501 · OFFICE SUPPLIES & EXP - ADMIN	-6,608.64	1,500.00	8,378.42	13,500.00	-5,121.58	62.06%	18,000.00	46.55%
535101 · POSTAGE METER EXP - ADMIN	-1,840.03	0.00	1,091.02	9,375.00	-8,283.98	11.64%	12,500.00	8.73%
535201 · BANK SERVICE CHARGES	572.21	0.00	5,694.82	0.00	5,694.82	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
MARCH 2023

	Mar 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	2,140.92	541.66	2,140.92	4,874.94	-2,734.02	43.92%	6,500.00	32.94%
535401 · COMPUTER MAINT. EXP - ADMIN	921.74	1,500.00	15,474.98	13,500.00	1,974.98	114.63%	16,000.00	96.72%
540501 · DUES & SUBSCRIPTIONS - ADMIN	196.00	1,500.00	22,555.93	13,500.00	9,055.93	167.08%	18,000.00	125.31%
580201 · ARBOR DAY EXPENSE - ADMIN	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	600.00	500.0%
Total 520000 · OPERATING EXPENSES	91,027.53	121,085.31	1,056,972.65	1,245,335.79	-188,363.14	84.88%	1,595,586.00	66.24%
Total Expense	104,056.25	144,217.20	1,271,035.90	1,451,904.80	-180,868.90	87.54%	1,871,511.00	67.91%
Net Ordinary Income	-104,056.25	-144,217.20	-1,271,035.90	-1,451,904.80	180,868.90	87.54%	-1,871,511.00	67.91%
Other Income/Expense								
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	8,775.31	500.00	12,302.62	4,500.00	7,802.62	273.39%	6,000.00	205.04%
549701 · INTEREST EXP - ADMIN	0.00	0.00	78,215.19	0.00	78,215.19	100.0%	0.00	#DIV/0!
790000 · OTHER FINANCING USE	0.00	0.00	6,500,000.00	0.00	6,500,000.00	100.0%	6,000.00	108,333.33%
Total 549900 · OTHER EXPENSES	8,775.31	500.00	6,590,517.81	4,500.00	6,586,017.81	146,455.95%	12,000.00	54,920.98%
710000 · TRANSFERS								
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00	0.0%
Total 710000 · TRANSFERS	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00	0.0%
Total Other Expense	8,775.31	500.00	6,590,517.81	9,500.00	6,581,017.81	69,373.87%	17,000.00	38,767.75%
Net Other Income	-8,775.31	-500.00	-6,590,517.81	-9,500.00	-6,581,017.81	69,373.87%	-17,000.00	38,767.75%
Net Income	-112,831.56	-144,717.20	-7,861,553.71	-1,461,404.80	-6,400,148.91	537.95%	-1,888,511.00	416.28%

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
MARCH 2023

	Mar 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	0.00	4,166.66	34,490.43	37,499.94	-3,009.51	91.98%	50,000.00
510202 · POLICE SALARIES - POLICE	67,890.85	79,425.00	680,908.98	714,825.00	-33,916.02	95.26%	953,100.00
510402 · POLICE SECRETARY - POLICE	0.00	1,250.00	4,107.50	11,250.00	-7,142.50	36.51%	15,000.00
511502 · COLLEGE BONUS - POLICE	13,619.00	0.00	31,618.40	15,000.00	16,618.40	210.79%	30,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	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	20,940.53	25,055.58	220,660.59	225,500.22	-4,839.63	97.85%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	8,338.18	10,600.00	71,665.16	95,400.00	-23,734.84	75.12%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	5,625.00	-5,415.13	3.73%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	498.25	634.83	4,455.90	5,713.47	-1,257.57	77.99%	7,618.00
512802 · LIFE INSURANCE - POLICE	294.25	266.66	2,578.94	2,399.94	179.00	107.46%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	2,587.23	1,700.00	11,236.21	15,300.00	-4,063.79	73.44%	20,400.00
513002 · F.I.C.A. - POLICE	2,120.89	1,696.75	15,695.39	15,271.75	423.64	102.77%	20,362.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	15,463.52	18,000.00	-2,536.48	85.91%	18,000.00
Total 510000 · PERSONNEL SERVICES	116,289.18	125,420.48	1,113,030.18	1,170,785.32	-57,755.14	95.07%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	112,084.43	0.00	211,007.39	198,533.00	12,474.39	106.28%	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	5,329.31	4,500.00	829.31	118.43%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	702.71	1,458.33	13,317.11	13,124.97	192.14	101.46%	17,500.00
522402 · TRAINING EXPENSE - POLICE	425.00	0.00	3,719.50	6,000.00	-2,280.50	61.99%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	2,152.65	4,500.00	-2,347.35	47.84%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	27.98	541.66	6,769.61	4,874.94	1,894.67	138.87%	6,500.00
522702 · MEALS EXPENSE - POLICE	384.00	0.00	2,441.00	4,000.00	-1,559.00	61.03%	4,500.00
523002 · UTILITIES - POLICE DEPT.	1,197.20	583.33	6,044.79	5,249.97	794.82	115.14%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	131.70	600.00	595.52	4,700.00	-4,104.48	12.67%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	1,231.35	416.66	3,697.89	3,749.94	-52.05	98.61%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	0.00	0.00	6,233.26	0.00	6,233.26	100.0%	0.00
523702 · INTERNET EXP - POLICE	177.21	200.00	-272.78	1,800.00	-2,072.78	-15.15%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	-6,021.22	750.00	7,601.89	6,750.00	851.89	112.62%	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	381.80	1,250.00	8,458.57	11,250.00	-2,791.43	75.19%	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	3,499.10	6,266.66	44,521.22	56,399.94	-11,878.72	78.94%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	2,091.00	1,275.00	816.00	164.0%	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	1,125.00	-459.16	59.19%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	797.47	583.33	4,122.38	5,249.97	-1,127.59	78.52%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	2,336.69	1,958.33	3,929.81	17,624.97	-13,695.16	22.3%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	1,500.00	998.63	3,000.00	-2,001.37	33.29%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	8,749.00	1,833.33	8,938.90	16,499.97	-7,561.07	54.18%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	164.99	1,250.00	12,106.92	11,250.00	856.92	107.62%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	4,215.50	0.00	5,166.38	3,000.00	2,166.38	172.21%	4,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
MARCH 2023

	<u>Mar 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>
549902 · MISCELLANEOUS EXP - POLICE	200.00	0.00	113.30	750.00	-636.70	15.11%	1,000.00
551002 · COLLEGE TUITION - POLICE	3,236.62	0.00	4,854.93	5,000.00	-145.07	97.1%	10,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	1,965.15	0.00	1,965.15	100.0%	10,000.00
Total 520000 · OPERATING EXPENSES	<u>134,396.53</u>	<u>19,941.63</u>	<u>397,971.59</u>	<u>448,707.67</u>	<u>-50,736.08</u>	<u>88.69%</u>	<u>521,583.00</u>
Total Expense	<u>250,685.71</u>	<u>145,362.11</u>	<u>1,511,001.77</u>	<u>1,619,492.99</u>	<u>-108,491.22</u>	<u>93.3%</u>	<u>2,092,630.00</u>
Net Ordinary Income	<u>-250,685.71</u>	<u>-145,362.11</u>	<u>-1,511,001.77</u>	<u>-1,619,492.99</u>	<u>108,491.22</u>	<u>93.3%</u>	<u>-2,092,630.00</u>
Net Income	<u>-250,685.71</u>	<u>-145,362.11</u>	<u>-1,511,001.77</u>	<u>-1,619,492.99</u>	<u>108,491.22</u>	<u>93.3%</u>	<u>-2,092,630.00</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
MARCH 2023

	<u>Mar 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							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	9,161.59	17,400.00	145,449.35	156,600.00	-11,150.65	92.88%	208,800.00
510203 · PARK SALARIES - -PUB WORKS	0.00	11,666.67	71,053.61	105,000.03	-33,946.42	67.67%	140,000.00
Total PW PAYROLL EXPENSES	9,161.59	29,066.67	216,502.96	261,600.03	-45,097.07	82.76%	348,800.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	9,489.47	17,500.00	-8,010.53	54.23%	18,000.00
512003 · PENSION PLAN - PUB WORKS	7,371.17	9,170.00	72,437.96	82,530.00	-10,092.04	87.77%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,698.42	8,350.00	57,923.93	75,150.00	-17,226.07	77.08%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	1,350.00	-1,246.56	7.66%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	176.88	212.33	1,769.61	1,910.97	-141.36	92.6%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	1,241.10	1,248.75	-7.65	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,564.27	683.33	4,752.31	6,149.97	-1,397.66	77.27%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	611.33	4,889.98	5,501.97	-611.99	88.88%	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	25,110.23	48,882.41	377,621.35	462,941.69	-85,320.34	81.57%	608,589.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,000.00	933.10	14,000.00	-13,066.90	6.67%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	140.97	500.00	4,808.14	4,500.00	308.14	106.85%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	1,620.00	500.00	6,580.00	4,500.00	2,080.00	146.22%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,268.97	3,500.00	41,712.93	31,500.00	10,212.93	132.42%	42,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	17,500.00	0.00	37,500.00	-37,500.00	0.0%	37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,211.22	1,500.00	5,091.48	13,500.00	-8,408.52	37.72%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	1,000.00	977.72	3,000.00	-2,022.28	32.59%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	842.57	0.00	842.57	2,000.00	-1,157.43	42.13%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,250.00	2,485.76	5,000.00	-2,514.24	49.72%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	189.08	87.50	594.32	787.50	-193.18	75.47%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	103.05	58.33	214.02	524.97	-310.95	40.77%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	-1,019.50	208.33	1,933.35	1,874.97	58.38	103.11%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	3,812.03	4,333.33	40,878.78	38,999.97	1,878.81	104.82%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	1,196.72	545.00	4,245.02	4,905.00	-659.98	86.55%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	531.28	1,291.66	7,161.90	11,624.94	-4,463.04	61.61%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,110.23	1,500.00	18,690.33	13,500.00	5,190.33	138.45%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	58.00	0.00	3,557.55	3,000.00	557.55	118.59%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	103.52	75.00	414.32	675.00	-260.68	61.38%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	20.99	58.33	293.54	524.97	-231.43	55.92%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	638.43	491.67	1,720.17	4,425.03	-2,704.86	38.87%	5,900.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	0.00	8,000.00	-8,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	2,073.92	908.33	8,273.95	8,174.97	98.98	101.21%	10,900.00
Total 520000 · OPERATING EXPENSES	15,901.48	42,307.48	151,408.95	213,717.32	-62,308.37	70.85%	266,690.00
Total Expense	41,011.71	91,189.89	529,030.30	676,659.01	-147,628.71	78.18%	875,279.00
Net Ordinary Income	-41,011.71	-91,189.89	-529,030.30	-676,659.01	147,628.71	78.18%	-875,279.00
Net Income	-41,011.71	-91,189.89	-529,030.30	-676,659.01	147,628.71	78.18%	-875,279.00



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 MARCH 2023

	<u>Mar 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	-510.00	325.00	4,498.50	2,925.00	1,573.50	153.8%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>-510.00</u>	<u>325.00</u>	<u>4,498.50</u>	<u>2,925.00</u>	<u>1,573.50</u>	<u>153.8%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	2,411.76	2,500.00	21,775.07	22,500.00	-724.93	96.78%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	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	1,350.00	-1,350.00	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>2,411.76</u>	<u>2,650.00</u>	<u>21,895.06</u>	<u>26,350.00</u>	<u>-4,454.94</u>	<u>83.09%</u>	<u>34,800.00</u>
Total Expense	<u>1,901.76</u>	<u>2,975.00</u>	<u>26,393.56</u>	<u>29,275.00</u>	<u>-2,881.44</u>	<u>90.16%</u>	<u>38,700.00</u>
Net Ordinary Income	<u>-1,901.76</u>	<u>-2,975.00</u>	<u>-26,393.56</u>	<u>-29,275.00</u>	<u>2,881.44</u>	<u>90.16%</u>	<u>-38,700.00</u>
Net Income	<u>-1,901.76</u>	<u>-2,975.00</u>	<u>-26,393.56</u>	<u>-29,275.00</u>	<u>2,881.44</u>	<u>90.16%</u>	<u>-38,700.00</u>

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

	<u>Mar 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							
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	5,948.16	3,750.00	29,123.16	33,750.00	-4,626.84	86.29%	45,000.00
Total 510000 · PERSONNEL SERVICES	<u>5,948.16</u>	<u>3,750.00</u>	<u>30,680.52</u>	<u>33,750.00</u>	<u>-3,069.48</u>	<u>90.91%</u>	<u>45,000.00</u>
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	2,040.01	2,500.00	8,774.19	22,500.00	-13,725.81	39.0%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	1,082.37	2,000.00	1,867.43	3,500.00	-1,632.57	53.36%	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	288.00	0.00	3,169.93	5,550.00	-2,380.07	57.12%	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	376.95	500.00	653.33	1,000.00	-346.67	65.33%	1,500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	-30.00	0.00	-30.00	100.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>3,787.33</u>	<u>5,250.00</u>	<u>27,057.21</u>	<u>58,550.00</u>	<u>-31,492.79</u>	<u>46.21%</u>	<u>73,550.00</u>
Total Expense	<u>9,735.49</u>	<u>9,000.00</u>	<u>57,737.73</u>	<u>92,300.00</u>	<u>-34,562.27</u>	<u>62.55%</u>	<u>118,550.00</u>
Net Ordinary Income	<u>-9,735.49</u>	<u>-9,000.00</u>	<u>-57,737.73</u>	<u>-92,300.00</u>	<u>34,562.27</u>	<u>62.55%</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	339.87	750.00	-410.13	45.32%	0.00
581607 · TREE PROGRAMS EXPENSE	0.00	2,000.00	2,500.00	4,000.00	-1,500.00	62.5%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	8,429.25	0.00	9,479.25	6,000.00	3,479.25	157.99%	8,000.00
Total Other Expense	<u>8,429.25</u>	<u>2,000.00</u>	<u>12,319.12</u>	<u>10,750.00</u>	<u>1,569.12</u>	<u>114.6%</u>	<u>12,000.00</u>
Net Other Income	<u>-8,429.25</u>	<u>-2,000.00</u>	<u>-12,319.12</u>	<u>-10,750.00</u>	<u>-1,569.12</u>	<u>114.6%</u>	<u>-12,000.00</u>
Net Income	<u><u>-18,164.74</u></u>	<u><u>-11,000.00</u></u>	<u><u>-70,056.85</u></u>	<u><u>-103,050.00</u></u>	<u><u>32,993.15</u></u>	<u><u>67.98%</u></u>	<u><u>-130,550.00</u></u>

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

	Mar 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4300.77 · Direct Public Support								
4310.77 · Commercial Storm Water Fee Rev	44,693.10	0.00	133,443.63	131,475.00	1,968.63	101.5%	175,300.00	76.12%
4320.77 · Residential Storm Water Fee Rev	648.00	0.00	78,354.00	73,400.00	4,954.00	106.75%	73,400.00	106.75%
Total 4300.77 · Direct Public Support	45,341.10	0.00	211,797.63	204,875.00	6,922.63	103.38%	248,700.00	85.16%
4500.77 · Interest-Savings, Short-term CD	8.30	0.00	65.61	0.00	65.61	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue								
4641.77 · Miscellaneous Revenue	0.00	0.00	578.20	0.00	578.20	100.0%	0.00	#DIV/0!
Total 4640.77 · Other Types of Revenue	0.00	0.00	578.20	0.00	578.20	100.0%	0.00	#DIV/0!
Total Income	45,349.40	0.00	212,441.44	204,875.00	7,566.44	103.69%	248,700.00	85.42%
Gross Profit	45,349.40	0.00	212,441.44	204,875.00	7,566.44	103.69%	248,700.00	85.42%
Expense								
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	11,200.00	2,800.00	11,200.00	8,400.00	2,800.00	133.33%	11,200.00	100.0%
6120.77 · Payroll - Hourly Labor	10,500.00	3,000.00	10,500.00	8,000.00	2,500.00	131.25%	10,500.00	100.0%
6130.77 · Medical Insurance - Admin	1,365.00	341.25	1,365.00	1,023.75	341.25	133.33%	1,365.00	100.0%
6131.77 · Disability Insurance - Admin	72.00	0.00	72.00	36.00	36.00	200.0%	72.00	100.0%
6132.77 · Life Insurance - Admin	21.00	0.00	21.00	0.00	21.00	100.0%	21.00	100.0%
6133.77 · Dental Insurance - Admin	46.00	0.00	46.00	23.00	23.00	200.0%	46.00	100.0%
6134.77 · FICA Expense - Admin	175.00	43.75	175.00	131.25	43.75	133.33%	175.00	100.0%
6136.77 · Pension Plan - Admin	1,100.00	275.00	1,100.00	825.00	275.00	133.33%	1,100.00	100.0%
6137.77 · 401K Plan - Admin	0.00	150,000.00	0.00	150,000.00	-150,000.00	0.0%	150,000.00	0.0%
Total 6100.00 · Personnel Expenses	24,479.00	156,460.00	24,479.00	168,439.00	-143,960.00	14.53%	174,479.00	14.03%
6210.77 · Contract Services								
6211.77 · Accounting Fees	4,000.00	500.00	4,000.00	4,500.00	-500.00	88.89%	6,000.00	66.67%
6214.77 · Legal Fees	-8,350.00	862.50	650.00	2,587.50	-1,937.50	25.12%	3,450.00	18.84%
6215.77 · Outside Contract Services	14,105.00	6,666.66	72,632.97	59,999.94	12,633.03	121.06%	80,000.00	90.79%
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	9,755.00	8,029.16	77,282.97	67,087.44	10,195.53	115.2%	89,450.00	86.4%
6220.77 · Engineering	0.00	1,250.00	0.00	11,250.00	-11,250.00	0.0%	15,000.00	0.0%
6300.77 · Vehicle Expense	0.00	2,250.00	0.00	6,750.00	-6,750.00	0.0%	9,000.00	0.0%
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%	75,000.00	0.0%
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00	0.0%
6500.77 · Operations								
6501.77 · Books, Subscriptions, Reference	0.00	0.00	5,200.00	6,000.00	-800.00	86.67%	7,000.00	74.29%
6502.77 · Postage, Mailing Service	2,200.00	550.00	2,200.00	1,650.00	550.00	133.33%	2,200.00	100.0%
6503.77 · Printing and Copying	0.00	0.00	0.00	600.00	-600.00	0.0%	800.00	0.0%
6504.77 · Supplies	5,000.00	833.33	5,000.00	7,499.97	-2,499.97	66.67%	10,000.00	50.0%
6505.77 · Telephone, Telecommunications	1,100.00	175.00	1,100.00	1,575.00	-475.00	69.84%	2,100.00	52.38%
Total 6500.77 · Operations	8,300.00	1,558.33	13,500.00	17,324.97	-3,824.97	77.92%	22,100.00	61.09%
6600.77 · Other Types of Expenses								
6601.77 · Insurance - Liability, D and O	3,000.00	0.00	3,000.00	6,500.00	-3,500.00	46.15%	6,500.00	46.15%
Total 6600.77 · Other Types of Expenses	3,000.00	0.00	3,000.00	6,500.00	-3,500.00	46.15%	6,500.00	46.15%
6700.77 · Travel and Meetings								
6701.77 · Conference, Convention, Meeting	100.00	0.00	981.75	4,200.00	-3,218.25	23.38%	4,200.00	23.38%
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00	0.0%
6703.77 · Lodging	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00	0.0%

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

	<u>Mar 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>	<u>% of Budget</u>
Total 6700.77 · Travel and Meetings	100.00	0.00	981.75	5,000.00	-4,018.25	19.64%	5,000.00	19.64%
Total Expense	<u>45,634.00</u>	<u>169,547.49</u>	<u>119,243.72</u>	<u>317,351.41</u>	<u>-198,107.69</u>	<u>37.58%</u>	<u>406,529.00</u>	<u>29.33%</u>
Net Ordinary Income	-284.60	-169,547.49	93,197.72	-112,476.41	205,674.13	-82.86%	-157,829.00	-59.05%
Other Income/Expense								
Other Expense								
8100.77 · Transfer to General Fund	0.00	0.00	0.00	0.00				#DIV/0!
Total Other Expense	<u>0.00</u>		<u>0.00</u>					#DIV/0!
Net Other Income	<u>0.00</u>		<u>0.00</u>					#DIV/0!
Net Income	<u>-284.60</u>	<u>-169,547.49</u>	<u>93,197.72</u>	<u>-112,476.41</u>	<u>205,674.13</u>	<u>-82.86%</u>	<u>-157,829.00</u>	<u>-59.05%</u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
MARCH 2023

	<u>Mar 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							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	120,036.00	116,870.00	3,166.00	102.71%	116,870.00
4610.22 · INTEREST EARNED	4.55	0.00	41.04	20.00	21.04	205.2%	20.00
Total Income	<u>4.55</u>	<u>0.00</u>	<u>120,077.04</u>	<u>116,890.00</u>	<u>3,187.04</u>	<u>102.73%</u>	<u>116,890.00</u>
Gross Profit	4.55	0.00	120,077.04	116,890.00	3,187.04	102.73%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	6,643.75	16,125.00	61,111.06	64,500.00	-3,388.94	94.75%	96,750.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	54.25	412,500.00	54.25	825,000.00	-824,945.75	0.01%	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	700.02	5,000.00	4,373.21	15,000.00	-10,626.79	29.16%	25,000.00
5350.22 · SALT & SAND EXPENSE	90.00	0.00	14,799.51	27,000.00	-12,200.49	54.81%	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>7,488.02</u>	<u>433,625.00</u>	<u>80,428.03</u>	<u>950,000.00</u>	<u>-869,571.97</u>	<u>8.47%</u>	<u>1,817,250.00</u>
Net Ordinary Income	<u>-7,483.47</u>	<u>-433,625.00</u>	<u>39,649.01</u>	<u>-833,110.00</u>	<u>872,759.01</u>	<u>-4.76%</u>	<u>-1,700,360.00</u>
Net Income	<u>-7,483.47</u>	<u>-433,625.00</u>	<u>39,649.01</u>	<u>-833,110.00</u>	<u>872,759.01</u>	<u>-4.76%</u>	<u>-1,700,360.00</u>

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 MARCH 2023

	% of Budget
Ordinary Income/Expense	
Income	
4410.22 · STATE GOVERNMENT CHECK	102.71%
4610.22 · INTEREST EARNED	205.2%
Total Income	102.73%
Gross Profit	102.73%
Expense	
5216.22 · ENGINEERING EXPENSE	63.16%
5222.22 · VEHICLE EXPENSE	#DIV/0!
5223.22 · CONSTRUCTION	0.0%
5224.22 · STREET SEALING EXPENSE	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	17.49%
5350.22 · SALT & SAND EXPENSE	54.81%
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	#DIV/0!
7190.22 · MISCELLANEOUS EXPENSE	#DIV/0!
Total Expense	4.43%
Net Ordinary Income	-2.33%
Net Income	-2.33%