

CITY OF COLD SPRING  
**MASTER SUMMARY PRO FORMA**  
 BUDGET COMPARISON  
 FOR THE TEN MONTHS ENDING APRIL 30 , 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	4,238,712.23	3,673,741.00	564,971.23	115.38%	4,011,024.00	91.59%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	212,881.71	248,700.00	(35,818.29)	85.60%	248,700.00	100.00%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	120,081.36	116,890.00	3,191.36	102.73%	116,890.00	100.00%
	<b>4,571,675.30</b>	<b>4,039,331.00</b>	<b>532,344.30</b>	<b>113.18%</b>	<b>4,376,614.00</b>	<b>92.29%</b>
<b>EXPENSES:</b>						
PERSONNEL	1,920,271.32	2,040,910.80	(120,639.48)	94.09%	1,878,011.00	108.67%
OPERATIONS	8,548,983.47	3,959,096.60	4,589,886.87	215.93%	1,817,250.00	217.86%
<b>TOTAL EXPENSES</b>	<b>10,469,254.79</b>	<b>6,000,007.40</b>	<b>4,469,247.39</b>	<b>174.49%</b>	<b>3,695,261.00</b>	<b>162.37%</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>(5,897,579.49)</b>	<b>(1,960,676.40)</b>	<b>(3,936,903.09)</b>	<b>300.79%</b>	<b>681,353.00</b>	<b>-287.76%</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>602,420.51</b>	<b>(1,960,676.40)</b>	<b>2,563,096.91</b>	<b>-30.73%</b>	<b>681,353.00</b>	<b>376.18%</b>

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE TEN MONTHS ENDING APRIL 30 , 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	216,968.73	364,038.40	4,238,712.23	3,673,741.00	564,971.23	115.38%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	440.27	43,825.00	212,881.71	248,700.00	(35,818.29)	85.60%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	4.32	0.00	120,081.36	116,890.00	3,191.36	102.73%	116,890.00
	<b>217,413.32</b>	<b>407,863.40</b>	<b>4,571,675.30</b>	<b>4,039,331.00</b>	<b>532,344.30</b>	<b>113.18%</b>	<b>4,376,614.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	66,290.07	151,797.20	7,927,964.95	1,613,201.97	6,314,762.98	491.44%	1,878,011.00
POLICE DEPT	112,031.16	145,262.11	1,646,399.38	1,764,755.10	(118,355.72)	93.29%	2,082,630.00
MAINTENANCE DEPT	39,958.52	67,489.89	576,071.86	744,148.90	(168,077.04)	77.41%	875,279.00
PLANNING & ZONING	2,380.00	3,475.00	28,773.56	32,750.00	(3,976.44)	87.86%	38,700.00
PARK/TREE BOARD	6,596.44	6,500.00	79,653.29	109,550.00	(29,896.71)	72.71%	130,550.00
STORM WATER	9,565.00	34,624.99	128,808.72	351,976.43	(223,167.71)	36.60%	406,529.00
M.A.R.F.	1,155.00	433,625.00	81,583.03	1,383,625.00	(1,302,041.97)	5.90%	1,817,250.00
<b>TOTAL EXPENSES</b>	<b>237,976.19</b>	<b>842,774.19</b>	<b>10,469,254.79</b>	<b>6,000,007.40</b>	<b>4,469,247.39</b>	<b>174.49%</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>(20,562.87)</b>	<b>(434,910.79)</b>	<b>(5,897,579.49)</b>	<b>(1,960,676.40)</b>	<b>(3,936,903.09)</b>	<b>300.79%</b>	<b>(2,852,335.00)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
MARCH 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul - Apr 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	3,038.33		1,038,943.02	980,000.00	58,943.02	106.02%	980,000.00
413000 · FRANCHISE FEES	0.00		35,000.57	0.00	35,000.57	100.0%	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,450.00	44,876.96	44,500.00	376.96	100.85%	52,329.00
414000 · TANGIBLE TAX	20.09		64,955.59	78,000.00	-13,044.41	83.28%	78,000.00
415000 · INSURANCE TAX	71,649.00	38,000.00	826,477.93	711,000.00	115,477.93	116.24%	850,000.00
415100 · MOTOR VEHICLE TAX	11,254.73	9,750.00	105,943.38	80,900.00	25,043.38	130.96%	90,000.00
416000 · BANK SHARES	20,339.45	0.00	92,665.43	40,000.00	52,665.43	231.66%	40,000.00
421000 · OCCUPATIONAL LICENCES	33,769.23	66,500.00	719,092.16	277,900.00	441,192.16	258.76%	289,000.00
421100 · PAYROLL TAX	0.00	200,000.00	582,728.67	922,000.00	-339,271.33	63.2%	980,000.00
422100 · PERMITS & FEES	5.00	0.00	80.00	300.00	-220.00	26.67%	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	10.00	0.00	105.00	300.00	-195.00	35.0%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	100.00	8,650.00	900.00	7,750.00	961.11%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	225.00	-225.00	0.0%	300.00
431000 · PARKING FINES	50.00	100.00	775.00	900.00	-125.00	86.11%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	900.00	-900.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	1,039.68	100.00	10,851.59	7,628.00	3,223.59	142.26%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	21,698.25	5,000.00	16,698.25	433.97%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	37,330.00	-37,330.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,179.34		51,614.31	0.00	51,614.31	100.0%	0.00
451000 · WASTE ASSESSMENT	1,565.00	33,345.40	432,232.60	333,454.00	98,778.60	129.62%	400,145.00
457600 · CELL TOWER FEES	3,450.00	0.00	13,800.00	9,000.00	4,800.00	153.33%	12,000.00
457700 · STREET CUT PERMITS	0.00	250.00	2,600.00	1,750.00	850.00	148.57%	2,000.00
459000 · MISCELLANEOUS FEES	2.30	0.00	48.85	100.00	-51.15	48.85%	150.00
461000 · INTEREST EARNED	98.70	794.00	5,270.87	11,144.00	-5,873.13	47.3%	12,000.00
461500 · RENTAL INCOME	27,252.53	5,208.00	101,761.12	98,955.00	2,806.12	102.84%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	500.00	-500.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	710.70	125.00	16,258.21	1,250.00	15,008.21	1,300.66%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	12.50	100.00	1,105.00	1,000.00	105.00	110.5%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	34,711.25	0.00	48,221.31	3,975.00	44,246.31	1,213.12%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	-4,215.50		-4,215.50	0.00	-4,215.50	100.0%	0.00
469201 · FOOD BANK DONATIONS	0.00		0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	338.70	833.00	3,371.91	8,330.00	-4,958.09	40.48%	10,000.00
Total Income	<u>216,968.73</u>	<u>364,038.40</u>	<u>4,238,712.23</u>	<u>3,673,741.00</u>	<u>564,971.23</u>	<u>115.38%</u>	<u>4,011,024.00</u>
Gross Profit	<u>216,968.73</u>	<u>364,038.40</u>	<u>4,238,712.23</u>	<u>3,673,741.00</u>	<u>564,971.23</u>	<u>115.38%</u>	<u>4,011,024.00</u>
Net Ordinary Income	<u>216,968.73</u>	<u>364,038.40</u>	<u>4,238,712.23</u>	<u>3,673,741.00</u>	<u>564,971.23</u>	<u>115.38%</u>	<u>4,011,024.00</u>
Net Income	<u>216,968.73</u>	<u>364,038.40</u>	<u>4,238,712.23</u>	<u>3,673,741.00</u>	<u>564,971.23</u>	<u>115.38%</u>	<u>4,011,024.00</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
APRIL 2023

Ordinary Income/Expense	Apr 23	Budget	Jul-Apr 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	13,186.76	14,041.00	133,332.17	140,410.00	-7,077.83	94.96%	168,500.00	79.13%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,111.28	2,633.00	19,283.31	20,732.00	-1,448.69	93.01%	26,000.00	74.17%
510301 · OVERTIME - ADMIN	0.00	200.00	120.94	2,000.00	-1,879.06	6.05%	2,500.00	4.84%
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	210.00	-210.00	0.0%	270.00	0.0%
510701 · DENTAL ALLOWANCE - ADMIN	0.00	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	0.00	2,491.66	30,379.26	24,916.60	5,462.66	121.92%	29,900.00	101.6%
512501 · MEDICAL INSURANCE - ADMIN	1,232.14	3,221.66	41,998.35	32,216.60	9,781.75	130.36%	38,660.00	108.64%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	1,000.00	-914.35	8.57%	1,200.00	7.14%
512701 · DISABILITY INSURANCE - ADMIN	44.83	78.75	798.27	787.50	10.77	101.37%	945.00	84.47%
512801 · LIFE INSURANCE - ADMIN	49.26	50.00	849.55	500.00	349.55	169.91%	600.00	141.59%
512901 · DENTAL/VISION INSURANCE - ADMIN	139.18	204.16	1,918.25	2,041.60	-123.35	93.96%	2,450.00	78.3%
513001 · F.I.C.A. - ADMIN	-500.00	41.66	340.83	416.60	-75.77	81.81%	500.00	68.17%
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	16,263.45	23,061.89	233,448.35	229,630.90	3,817.45	101.66%	275,925.00	84.61%
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	0.00	13,941.67	225,337.03	139,416.70	85,920.33	161.63%	167,300.00	134.69%
520501 · ADVERTISING EXPENSE - ADMIN	0.00	1,500.00	336.50	6,000.00	-5,663.50	5.61%	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	1,050.00	0.00	4,200.00	-4,200.00	0.0%	4,200.00	0.0%
521001 · AUDIT - YEARLY - ADMIN	0.00	2,000.00	18,000.00	20,000.00	-2,000.00	90.0%	23,000.00	78.26%
521101 · ARPA FUNDING	6,210.00	53,083.00	254,916.66	530,840.00	-275,923.34	48.02%	637,000.00	40.02%
521201 · ACCOUNTING SERVICE - ADMIN	8,490.54	2,000.00	22,184.98	20,000.00	2,184.98	110.93%	24,000.00	92.44%
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	39,566.80	40,856.60	-1,289.80	96.84%	49,028.00	80.7%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	-6,500.00	500.00	7,375.00	5,000.00	2,375.00	147.5%	6,000.00	122.92%
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	5,000.00	-522.54	89.55%	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	78.00	0.00	810.25	1,800.00	-989.75	45.01%	1,800.00	45.01%
522701 · STORM WATER CHARGE - ADMIN	0.00	925.00	7,317.00	3,700.00	3,617.00	197.76%	3,700.00	197.76%
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,272.09	1,800.00	18,888.61	18,000.00	888.61	104.94%	0.00	#DIV/0!
522001 · BLDG. & GROUNDS - ADMIN					0.00	0.0%	0.00	#DIV/0!
523201 · WATER/SANITATION EXPENSE- ADMIN	264.22	583.33	3,288.17	5,833.30	-2,545.13	56.37%	7,000.00	46.97%
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	4,002.59	4,166.60	-164.01	96.06%	5,000.00	80.05%
523501 · TELEPHONE EXPENSE - ADMIN	589.00	833.33	8,333.71	8,333.30	-4,384.59	47.39%	10,000.00	39.49%
523801 · CELL PHONE EXP - ADMIN	100.00	433.33	5,051.09	4,333.30	717.79	116.57%	5,200.00	97.14%
523901 · MILEAGE - ADMIN	273.79	0.00	371.54	1,500.00	-1,128.46	24.77%	1,500.00	24.77%
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00	0.0%
525001 · INSURANCE - GENERAL - ADMIN	-5,573.00	0.00	13,088.61	65,000.00	-51,911.39	20.14%	65,000.00	20.14%
529901 · WASTE COLLECTION EXPENSE- ADMIN	35,777.60	34,416.67	355,367.65	344,166.70	11,200.95	103.26%	413,000.00	86.05%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,488.36	1,250.00	12,091.69	12,500.00	-408.31	96.73%	15,000.00	80.61%
535001 · KITCHEN EXPENSES - ADMIN	72.57	150.00	1,244.25	1,650.00	-405.75	75.41%	2,000.00	62.21%
535501 · OFFICE SUPPLIES & EXP - ADMIN	414.20	1,500.00	8,792.04	15,000.00	-6,207.96	58.61%	18,000.00	48.84%
535101 · POSTAGE METER EXP - ADMIN	0.00	3,125.00	1,091.12	12,500.00	-11,408.88	8.73%	12,500.00	8.73%
535201 · BANK SERVICE CHARGES	471.30	0.00	6,166.12	0.00	6,166.12	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
APRIL 2023

	Apr 23	Budget	Jul-Apr 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	541.66	2,140.92	5,416.57	-3,275.65	39.53%	6,500.00	32.94%
535401 · COMPUTER MAINT. EXP - ADMIN	810.88	1,500.00	16,285.86	15,000.00	1,285.86	108.57%	16,000.00	101.79%
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,635.85	1,500.00	24,191.78	15,000.00	9,191.78	161.28%	18,000.00	134.4%
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	600.00	0.00	600.00	-600.00	0.0%	600.00	0.0%
Total 520000 · OPERATING EXPENSES	49,824.40	128,235.31	1,103,796.57	1,373,571.07	-269,774.50	80.36%	1,595,586.00	69.18%
Total Expense	66,087.85	151,297.20	1,337,244.92	1,603,201.97	-265,957.05	83.41%	1,871,511.00	71.45%
Net Ordinary Income	-66,087.85	-151,297.20	-1,337,244.92	-1,603,201.97	265,957.05	83.41%	-1,871,511.00	71.45%
Other Income/Expense								
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	202.22	500.00	12,504.84	5,000.00	7,504.84	250.1%	6,000.00	208.41%
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	202.22	500.00	6,590,720.03	5,000.00	6,585,720.03	131,814.4%	12,000.00	54,922.67%
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	202.22	500.00	6,590,720.03	10,000.00	6,580,720.03	65,907.2%	17,000.00	38,768.94%
Net Other Income	-202.22	-500.00	-6,590,720.03	-10,000.00	-6,580,720.03	65,907.2%	-17,000.00	38,768.94%
Net Income	-66,290.07	-151,797.20	-7,927,964.95	-1,613,201.97	-6,314,762.98	491.44%	-1,888,511.00	419.8%

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
APRIL 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul- Apr 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							
510002 · OVERTIME - SPECIAL - POLICE	0.00	4,166.66	34,490.43	41,666.60	-7,176.17	82.78%	50,000.00
510202 · POLICE SALARIES - POLICE	82,133.80	79,425.00	763,042.78	794,250.00	-31,207.22	96.07%	953,100.00
510402 · POLICE SECRETARY - POLICE	0.00	1,250.00	4,107.50	12,500.00	-8,392.50	32.86%	15,000.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	31,619.00	15,000.00	16,619.00	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	0.00	25,055.58	244,026.45	250,555.80	-6,529.35	97.39%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	8,133.38	10,600.00	79,798.54	106,000.00	-26,201.46	75.28%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	6,250.00	-6,040.13	3.36%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	503.71	634.83	4,959.61	6,348.30	-1,388.69	78.13%	7,618.00
512802 · LIFE INSURANCE - POLICE	295.50	266.66	2,874.44	2,666.60	207.84	107.79%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,328.77	1,700.00	12,564.98	17,000.00	-4,435.02	73.91%	20,400.00
513002 · F.I.C.A. - POLICE	2,293.53	1,696.75	17,988.92	16,968.50	1,020.42	106.01%	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	94,688.69	125,420.48	1,231,085.33	1,296,205.80	-65,120.47	94.98%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	3,971.43	0.00	214,978.82	198,533.00	16,445.82	108.28%	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	1,824.19	500.00	7,153.50	5,000.00	2,153.50	143.07%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	3,927.25	1,458.33	17,244.36	14,583.30	2,661.06	118.25%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	3,719.50	6,500.00	-2,780.50	57.22%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	411.36	500.00	2,564.01	5,000.00	-2,435.99	51.28%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	6,769.61	5,416.60	1,353.01	124.98%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	500.00	2,441.00	4,500.00	-2,059.00	54.24%	4,500.00
523002 · UTILITIES - POLICE DEPT.	1,655.62	583.33	7,700.42	5,833.30	1,867.12	132.01%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	131.18	500.00	726.70	5,200.00	-4,473.30	13.98%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	0.00	416.66	3,697.89	4,166.60	-468.71	88.75%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	768.28	0.00	7,001.54	0.00	7,001.54	100.0%	0.00
523702 · INTERNET EXP - POLICE	124.53	200.00	-148.25	2,000.00	-2,148.25	-7.41%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	650.00	750.00	8,251.89	7,500.00	751.89	110.03%	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	1,038.75	1,250.00	9,497.30	12,500.00	-3,002.70	75.98%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	385.52	0.00	1,425.78	3,000.00	-1,574.22	47.53%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,456.75	6,266.66	48,977.97	62,666.60	-13,688.63	78.16%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	2,091.00	1,400.00	691.00	149.36%	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	127.97	125.00	793.81	1,250.00	-456.19	63.51%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	51.19	583.33	4,173.57	5,833.30	-1,659.73	71.55%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	374.42	1,958.33	4,304.23	19,583.30	-15,279.07	21.98%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	65.64	0.00	1,064.27	3,000.00	-1,935.73	35.48%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,063.50	1,833.33	10,002.40	18,333.30	-8,330.90	54.56%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	530.39	1,250.00	12,637.31	12,500.00	137.31	101.1%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	-4,215.50	0.00	950.88	3,000.00	-2,049.12	31.7%	4,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
APRIL 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul- Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	113.30	750.00	-636.70	15.11%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	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>17,342.47</u>	<u>19,841.63</u>	<u>415,314.05</u>	<u>468,549.30</u>	<u>-53,235.25</u>	<u>88.64%</u>	<u>521,583.00</u>
Total Expense	<u>112,031.16</u>	<u>145,262.11</u>	<u>1,646,399.38</u>	<u>1,764,755.10</u>	<u>-118,355.72</u>	<u>93.29%</u>	<u>2,092,630.00</u>
Net Ordinary Income	<u>-112,031.16</u>	<u>-145,262.11</u>	<u>-1,646,399.38</u>	<u>-1,764,755.10</u>	<u>118,355.72</u>	<u>93.29%</u>	<u>-2,092,630.00</u>
Net Income	<u>-112,031.16</u>	<u>-145,262.11</u>	<u>-1,646,399.38</u>	<u>-1,764,755.10</u>	<u>118,355.72</u>	<u>93.29%</u>	<u>-2,092,630.00</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
APRIL 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul - Apr 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	21,563.85	17,400.00	167,013.20	174,000.00	-6,986.80	95.99%	208,800.00
510203 · PARK SALARIES - -PUB WORKS	0.00	11,666.67	71,053.61	116,666.70	-45,613.09	60.9%	140,000.00
Total PW PAYROLL EXPENSES	21,563.85	29,066.67	238,066.81	290,666.70	-52,599.89	81.9%	348,800.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	9,489.47	18,000.00	-8,510.53	52.72%	18,000.00
512003 · PENSION PLAN - PUB WORKS	0.00	9,170.00	79,521.00	91,700.00	-12,179.00	86.72%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,781.84	8,350.00	64,705.77	83,500.00	-18,794.23	77.49%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	1,500.00	-1,396.56	6.9%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	212.46	212.33	1,982.07	2,123.30	-141.23	93.35%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	1,379.00	1,387.50	-8.50	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	651.59	683.33	5,403.90	6,833.30	-1,429.40	79.08%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	500.00	611.33	5,389.98	6,113.30	-723.32	88.17%	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	29,847.64	48,882.41	414,552.03	511,824.10	-97,272.07	81.0%	608,589.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	933.10	14,000.00	-13,066.90	6.67%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	4,808.14	5,000.00	-191.86	96.16%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	750.00	500.00	7,330.00	5,000.00	2,330.00	146.6%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,797.75	3,500.00	43,510.68	35,000.00	8,510.68	124.32%	42,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	0.00	0.00	37,500.00	-37,500.00	0.0%	37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,562.78	1,500.00	6,654.26	15,000.00	-8,345.74	44.36%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	977.72	3,000.00	-2,022.28	32.59%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	500.00	842.57	2,500.00	-1,657.43	33.7%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	300.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,250.00	2,485.76	6,250.00	-3,764.24	39.77%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	168.66	87.50	762.98	875.00	-112.02	87.2%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	214.02	583.30	-369.28	36.69%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	446.11	208.33	2,379.46	2,083.30	296.16	114.22%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	3,394.82	4,333.33	44,273.60	43,333.30	940.30	102.17%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	250.00	545.00	4,495.02	5,450.00	-954.98	82.48%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	172.99	1,291.66	7,334.89	12,916.60	-5,581.71	56.79%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,037.22	1,500.00	19,727.55	15,000.00	4,727.55	131.52%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	3,557.55	4,000.00	-442.45	88.94%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	414.32	750.00	-335.68	55.24%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	86.30	58.33	379.84	583.30	-203.46	65.12%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	61.50	491.67	1,781.67	4,916.70	-3,135.03	36.24%	5,900.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	8,000.00	-8,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	382.75	908.33	8,656.70	9,083.30	-426.60	95.3%	10,900.00
Total 520000 · OPERATING EXPENSES	10,110.88	18,607.48	161,519.83	232,324.80	-70,804.97	69.52%	266,690.00
Total Expense	39,958.52	67,489.89	576,071.86	744,148.90	-168,077.04	77.41%	875,279.00
Net Ordinary Income	-39,958.52	-67,489.89	-576,071.86	-744,148.90	168,077.04	77.41%	-875,279.00
Net Income	-39,958.52	-67,489.89	-576,071.86	-744,148.90	168,077.04	77.41%	-875,279.00



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 APRIL 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul - Apr 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	2,380.00	325.00	6,878.50	3,250.00	3,628.50	211.65%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>2,380.00</u>	<u>325.00</u>	<u>6,878.50</u>	<u>3,250.00</u>	<u>3,628.50</u>	<u>211.65%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	2,500.00	21,775.07	25,000.00	-3,224.93	87.1%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	500.00	0.00	1,500.00	-1,500.00	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	1,500.00	-1,500.00	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>0.00</u>	<u>3,150.00</u>	<u>21,895.06</u>	<u>29,500.00</u>	<u>-7,604.94</u>	<u>74.22%</u>	<u>34,800.00</u>
Total Expense	<u>2,380.00</u>	<u>3,475.00</u>	<u>28,773.56</u>	<u>32,750.00</u>	<u>-3,976.44</u>	<u>87.86%</u>	<u>38,700.00</u>
Net Ordinary Income	<u>-2,380.00</u>	<u>-3,475.00</u>	<u>-28,773.56</u>	<u>-32,750.00</u>	<u>3,976.44</u>	<u>87.86%</u>	<u>-38,700.00</u>
Net Income	<u>-2,380.00</u>	<u>-3,475.00</u>	<u>-28,773.56</u>	<u>-32,750.00</u>	<u>3,976.44</u>	<u>87.86%</u>	<u>-38,700.00</u>

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

	Apr 23	Budget	Jul - Apr 23	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	3,626.59	3,750.00	32,749.75	37,500.00	-4,750.25	87.33%	45,000.00
Total 510000 · PERSONNEL SERVICES	<u>3,626.59</u>	<u>3,750.00</u>	<u>34,307.11</u>	<u>37,500.00</u>	<u>-3,192.89</u>	<u>91.49%</u>	<u>45,000.00</u>
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	2,209.98	2,500.00	10,984.17	25,000.00	-14,015.83	43.94%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	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	0.00	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	54.91	0.00	708.24	1,000.00	-291.76	70.82%	1,500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	250.00	339.87	1,000.00	-660.13	33.99%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>2,264.89</u>	<u>2,750.00</u>	<u>29,691.97</u>	<u>62,050.00</u>	<u>-32,358.03</u>	<u>47.85%</u>	<u>73,550.00</u>
Total Expense	<u>5,891.48</u>	<u>6,500.00</u>	<u>63,999.08</u>	<u>99,550.00</u>	<u>-35,550.92</u>	<u>64.29%</u>	<u>118,550.00</u>
Net Ordinary Income	<u>-5,891.48</u>	<u>-6,500.00</u>	<u>-63,999.08</u>	<u>-99,550.00</u>	<u>35,550.92</u>	<u>64.29%</u>	<u>-118,550.00</u>
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	334.96	0.00	3,334.96	0.00	3,334.96	100.0%	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	4,000.00	-1,500.00	62.5%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	370.00	0.00	9,849.25	6,000.00	3,849.25	164.15%	8,000.00
Total Other Expense	<u>704.96</u>	<u>0.00</u>	<u>15,654.21</u>	<u>10,000.00</u>	<u>5,654.21</u>	<u>156.54%</u>	<u>12,000.00</u>
Net Other Income	<u>-704.96</u>	<u>0.00</u>	<u>-15,654.21</u>	<u>-10,000.00</u>	<u>-5,654.21</u>	<u>156.54%</u>	<u>-12,000.00</u>
Net Income	<u><u>-6,596.44</u></u>	<u><u>-6,500.00</u></u>	<u><u>-79,653.29</u></u>	<u><u>-109,550.00</u></u>	<u><u>29,896.71</u></u>	<u><u>72.71%</u></u>	<u><u>-130,550.00</u></u>

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

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense								
Income								
4300.77 · Direct Public Support								
4310.77 · Commercial Storm Water Fee Rev	432.00	43,825.00	133,875.63	175,300.00	-41,424.37	76.37%	175,300.00	76.37%
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	78,354.00	73,400.00	4,954.00	106.75%	73,400.00	106.75%
Total 4300.77 · Direct Public Support	<u>432.00</u>	<u>43,825.00</u>	<u>212,229.63</u>	<u>248,700.00</u>	<u>-36,470.37</u>	<u>85.34%</u>	<u>248,700.00</u>	<u>85.34%</u>
4500.77 · Interest-Savings, Short-term CD	8.27	0.00	73.88	0.00	73.88	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	<u>0.00</u>	<u>0.00</u>	<u>578.20</u>	<u>0.00</u>	<u>578.20</u>	<u>100.0%</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total Income	<u>440.27</u>	<u>43,825.00</u>	<u>212,881.71</u>	<u>248,700.00</u>	<u>-35,818.29</u>	<u>85.6%</u>	<u>248,700.00</u>	<u>85.6%</u>
Gross Profit	440.27	43,825.00	212,881.71	248,700.00	-35,818.29	85.6%	248,700.00	85.6%
Expense								
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin			11,200.00	8,400.00	2,800.00	133.33%	11,200.00	100.0%
6120.77 · Payroll - Hourly Labor			10,500.00	8,000.00	2,500.00	131.25%	10,500.00	100.0%
6130.77 · Medical Insurance - Admin			1,365.00	1,023.75	341.25	133.33%	1,365.00	100.0%
6131.77 · Disability Insurance - Admin			72.00	36.00	36.00	200.0%	72.00	100.0%
6132.77 · Life Insurance - Admin			21.00	0.00	21.00	100.0%	21.00	100.0%
6133.77 · Dental Insurance - Admin			46.00	23.00	23.00	200.0%	46.00	100.0%
6134.77 · FICA Expense - Admin			175.00	131.25	43.75	133.33%	175.00	100.0%
6136.77 · Pension Plan - Admin			1,100.00	825.00	275.00	133.33%	1,100.00	100.0%
6137.77 · 401K Plan - Admin			0.00	150,000.00	-150,000.00	0.0%	150,000.00	0.0%
Total 6100.00 · Personnel Expenses	<u>0.00</u>	<u>0.00</u>	<u>24,479.00</u>	<u>168,439.00</u>	<u>-143,960.00</u>	<u>14.53%</u>	<u>174,479.00</u>	<u>14.03%</u>
6210.77 · Contract Services								
6211.77 · Accounting Fees	1,500.00	500.00	5,500.00	5,000.00	500.00	110.0%	6,000.00	91.67%
6214.77 · Legal Fees	0.00	0.00	650.00	2,587.50	-1,937.50	25.12%	3,450.00	18.84%
6215.77 · Outside Contract Services	8,065.00	6,666.66	80,697.97	66,666.60	14,031.37	121.05%	80,000.00	100.87%
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	<u>9,565.00</u>	<u>7,166.66</u>	<u>86,847.97</u>	<u>74,254.10</u>	<u>12,593.87</u>	<u>116.96%</u>	<u>89,450.00</u>	<u>97.09%</u>
6220.77 · Engineering		1,250.00	0.00	12,500.00	-12,500.00	0.0%	15,000.00	0.0%
6300.77 · Vehicle Expense		0.00	0.00	6,750.00	-6,750.00	0.0%	9,000.00	0.0%
6350.77 · Capital Equipment Expense		25,000.00	0.00	50,000.00	-50,000.00	0.0%	75,000.00	0.0%
6400.77 · Misc - Emergency Repair		0.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00	0.0%
6500.77 · Operations		0.00	0.00	0.00	0.00	0.0%		#DIV/0!
6501.77 · Books, Subscriptions, Reference		0.00	5,200.00	6,000.00	-800.00	86.67%	7,000.00	74.29%
6502.77 · Postage, Mailing Service		0.00	2,200.00	1,650.00	550.00	133.33%	2,200.00	100.0%
6503.77 · Printing and Copying		200.00	0.00	800.00	-800.00	0.0%	800.00	0.0%
6504.77 · Supplies		833.33	5,000.00	8,333.33	-3,333.33	60.0%	10,000.00	50.0%
6505.77 · Telephone, Telecommunications		175.00	1,100.00	1,750.00	-650.00	62.86%	2,100.00	52.38%
Total 6500.77 · Operations	<u>0.00</u>	<u>1,208.33</u>	<u>13,500.00</u>	<u>18,533.33</u>	<u>-5,033.33</u>	<u>72.84%</u>	<u>22,100.00</u>	<u>61.09%</u>
6600.77 · Other Types of Expenses								#DIV/0!
6601.77 · Insurance - Liability, D and O	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>6,500.00</u>	<u>-3,500.00</u>	<u>46.15%</u>	<u>6,500.00</u>	<u>46.15%</u>
6700.77 · Travel and Meetings								
6701.77 · Conference, Convention, Meeting	0.00	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  
 APRIL 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul - Apr 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	0.00	0.00	981.75	5,000.00	-4,018.25	19.64%	5,000.00	19.64%
Total Expense	<u>9,565.00</u>	<u>34,624.99</u>	<u>128,808.72</u>	<u>351,976.43</u>	<u>-223,167.71</u>	<u>36.6%</u>	<u>406,529.00</u>	<u>31.69%</u>
Net Ordinary Income	-9,124.73	9,200.01	84,072.99	-103,276.43	187,349.42	-81.41%	-157,829.00	-53.27%
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	0.00		0.00					#DIV/0!
Net Income	<u>-9,124.73</u>	<u>9,200.01</u>	<u>84,072.99</u>	<u>-103,276.43</u>	<u>187,349.42</u>	<u>-81.41%</u>	<u>-157,829.00</u>	<u>-53.27%</u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
APRIL 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul - Apr 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	4.32	0.00	45.36	20.00	25.36	226.8%	20.00
Total Income	<u>4.32</u>	<u>0.00</u>	<u>120,081.36</u>	<u>116,890.00</u>	<u>3,191.36</u>	<u>102.73%</u>	<u>116,890.00</u>
Gross Profit	4.32	0.00	120,081.36	116,890.00	3,191.36	102.73%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,065.00	16,125.00	62,176.06	80,625.00	-18,448.94	77.12%	96,750.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	0.00	412,500.00	54.25	1,237,500.00	-1,237,445.75	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	5,000.00	4,373.21	20,000.00	-15,626.79	21.87%	25,000.00
5350.22 · SALT & SAND EXPENSE	90.00	0.00	14,889.51	27,000.00	-12,110.49	55.15%	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>1,155.00</u>	<u>433,625.00</u>	<u>81,583.03</u>	<u>1,383,625.00</u>	<u>-1,302,041.97</u>	<u>5.9%</u>	<u>1,817,250.00</u>
Net Ordinary Income	<u>-1,150.68</u>	<u>-433,625.00</u>	<u>38,498.33</u>	<u>-1,266,735.00</u>	<u>1,305,233.33</u>	<u>-3.04%</u>	<u>-1,700,360.00</u>
Net Income	<u>-1,150.68</u>	<u>-433,625.00</u>	<u>38,498.33</u>	<u>-1,266,735.00</u>	<u>1,305,233.33</u>	<u>-3.04%</u>	<u>-1,700,360.00</u>

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 APRIL 2023

	% of Budget
Ordinary Income/Expense	
Income	
4410.22 · STATE GOVERNMENT CHECK	102.71%
4610.22 · INTEREST EARNED	226.8%
Total Income	102.73%
Gross Profit	102.73%
Expense	
5216.22 · ENGINEERING EXPENSE	64.26%
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	55.15%
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	#DIV/0!
7190.22 · MISCELLANEOUS EXPENSE	#DIV/0!
Total Expense	4.49%
Net Ordinary Income	-2.26%
Net Income	-2.26%