

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING May 31, 2023

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
REVENUE:						
GENERAL REVENUE	4,863,031.60	3,906,905.40	956,126.20	124.47%	4,011,024.00	97.40%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	213,052.53	248,700.00	(35,647.47)	85.67%	248,700.00	100.00%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	120,084.61	116,890.00	3,194.61	102.73%	116,890.00	100.00%
	5,196,168.74	4,272,495.40	923,673.34	121.62%	4,376,614.00	97.62%
EXPENSES:						
PERSONNEL	2,077,581.22	2,238,100.58	(160,519.36)	92.83%	1,878,011.00	119.17%
OPERATIONS	8,815,260.16	4,579,978.01	4,235,282.15	192.47%	1,817,250.00	252.03%
TOTAL EXPENSES	10,892,841.38	6,818,078.59	4,074,762.79	159.76%	3,695,261.00	184.51%
TRANSFERS IN:						
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!
TOTAL TRANSFERS IN	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TRANSFERS OUT:						
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!
TOTAL TRANSFERS OUT	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SURPLUS	(5,696,672.64)	(2,545,583.19)	(3,151,089.45)	223.79%	681,353.00	-373.61%
Other Financing Use	6,500,000.00	0.00	6,500,000.00			
Pro Forma Surplus	803,327.36	(2,545,583.19)	3,348,910.55	-31.56%	681,353.00	491.51%

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING May 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
<u>REVENUE:</u>							
GENERAL REVENUE	624,319.37	233,164.40	4,863,031.60	3,906,905.40	956,126.20	124.47%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	170.82	0.00	213,052.53	248,700.00	(35,647.47)	85.67%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	3.25	0.00	120,084.61	116,890.00	3,194.61	102.73%	116,890.00
	624,493.44	233,164.40	5,196,168.74	4,272,495.40	923,673.34	121.62%	4,376,614.00
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	81,445.40	144,094.20	8,009,410.35	1,757,296.20	6,252,114.15	455.78%	1,878,011.00
POLICE DEPT	124,092.45	145,012.11	1,770,491.84	1,909,767.21	(139,275.37)	92.71%	2,082,630.00
MAINTENANCE DEPT	47,210.00	67,189.89	623,281.85	811,338.79	(188,056.94)	76.82%	875,279.00
PLANNING & ZONING	2,676.76	2,975.00	31,450.32	35,725.00	(4,274.68)	88.03%	38,700.00
PARK/TREE BOARD	2,081.13	14,750.00	81,734.42	124,300.00	(42,565.58)	65.76%	130,550.00
STORM WATER	14,662.50	10,424.99	143,471.22	362,401.39	(218,930.17)	39.59%	406,529.00
M.A.R.F.	151,418.35	433,625.00	233,001.38	1,817,250.00	(1,584,248.62)	12.82%	1,817,250.00
TOTAL EXPENSES	423,586.59	818,071.19	10,892,841.38	6,818,078.59	4,074,762.79	159.76%	7,228,949.00
<u>TRANSFERS IN:</u>							
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
<u>TRANSFERS OUT:</u>							
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	200,906.85	(584,906.79)	(5,696,672.64)	(2,545,583.19)	(3,151,089.45)	223.79%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
MAY 2023

	<u>May 23</u>	<u>Budget</u>	<u>Jul - May 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	973.31		1,039,916.33	980,000.00	59,916.33	106.11%	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	49,364.66	48,950.00	414.66	100.85%	52,329.00
414000 · TANGIBLE TAX	4,692.40		69,647.99	78,000.00	-8,352.01	89.29%	78,000.00
415000 · INSURANCE TAX	191,007.43	139,000.00	1,017,485.36	850,000.00	167,485.36	119.7%	850,000.00
415100 · MOTOR VEHICLE TAX	13,584.78	9,100.00	119,528.16	90,000.00	29,528.16	132.81%	90,000.00
416000 · BANK SHARES	0.00	0.00	92,665.43	40,000.00	52,665.43	231.66%	40,000.00
421000 · OCCUPATIONAL LICENCES	390,882.62	9,100.00	1,109,974.78	287,000.00	822,974.78	386.75%	289,000.00
421100 · PAYROLL TAX	0.00	25,000.00	582,728.67	947,000.00	-364,271.33	61.53%	980,000.00
422100 · PERMITS & FEES	0.00	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	0.00	0.00	105.00	300.00	-195.00	35.0%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	0.00	9,850.00	900.00	8,950.00	1,094.44%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	225.00	-225.00	0.0%	300.00
431000 · PARKING FINES	0.00	50.00	775.00	950.00	-175.00	81.58%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	326.15	1,400.00	11,177.74	9,028.00	2,149.74	123.81%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	21,698.25	5,500.00	16,198.25	394.51%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	41,063.00	-41,063.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,179.34		57,793.65	0.00	57,793.65	100.0%	0.00
451000 · WASTE ASSESSMENT	673.00	33,345.40	432,905.60	366,799.40	66,106.20	118.02%	400,145.00
457600 · CELL TOWER FEES	0.00	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	2,000.00	600.00	130.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	50.00	48.85	150.00	-101.15	32.57%	150.00
461000 · INTEREST EARNED	190.48	770.00	5,461.35	11,914.00	-6,452.65	45.84%	12,000.00
461500 · RENTAL INCOME	7,850.74	5,208.00	109,611.86	104,163.00	5,448.86	105.23%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	550.00	-550.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,891.40	125.00	18,149.61	1,375.00	16,774.61	1,319.97%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	25.00	100.00	1,130.00	1,100.00	30.00	102.73%	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	0.00	0.00	48,221.31	3,975.00	44,246.31	1,213.12%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	-4,215.50	0.00	-4,215.50	100.0%	0.00
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	355.02	833.00	3,726.93	9,163.00	-5,436.07	40.67%	10,000.00
Total Income	<u>624,319.37</u>	<u>233,164.40</u>	<u>4,863,031.60</u>	<u>3,906,905.40</u>	<u>956,126.20</u>	<u>124.47%</u>	<u>4,011,024.00</u>
Gross Profit	<u>624,319.37</u>	<u>233,164.40</u>	<u>4,863,031.60</u>	<u>3,906,905.40</u>	<u>956,126.20</u>	<u>124.47%</u>	<u>4,011,024.00</u>
Net Ordinary Income	<u>624,319.37</u>	<u>233,164.40</u>	<u>4,863,031.60</u>	<u>3,906,905.40</u>	<u>956,126.20</u>	<u>124.47%</u>	<u>4,011,024.00</u>
Net Income	<u>624,319.37</u>	<u>233,164.40</u>	<u>4,863,031.60</u>	<u>3,906,905.40</u>	<u>956,126.20</u>	<u>124.47%</u>	<u>4,011,024.00</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
MAY 2023

Ordinary Income/Expense	May 23	Budget	Jul-May 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	14,404.21	14,041.00	147,736.38	154,451.00	-6,714.62	95.65%	168,500.00	87.68%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,111.28	2,633.00	21,394.59	23,365.00	-1,970.41	91.57%	26,000.00	82.29%
510301 · OVERTIME - ADMIN	0.00	200.00	120.94	2,200.00	-2,079.06	5.5%	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	2,219.53	2,491.66	32,598.79	27,408.26	5,190.53	118.94%	29,900.00	109.03%
512501 · MEDICAL INSURANCE - ADMIN	-324.12	3,221.66	41,674.23	35,438.26	6,235.97	117.6%	38,660.00	107.8%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	1,100.00	-1,014.35	7.79%	1,200.00	7.14%
512701 · DISABILITY INSURANCE - ADMIN	147.43	78.75	945.70	866.25	79.45	109.17%	945.00	100.07%
512801 · LIFE INSURANCE - ADMIN	89.91	50.00	939.56	550.00	389.56	170.83%	600.00	156.59%
512901 · DENTAL/VISION INSURANCE - ADMIN	239.26	204.16	2,157.51	2,245.76	-88.25	96.07%	2,450.00	88.06%
513001 · F.I.C.A. - ADMIN	0.00	41.66	340.83	458.26	-117.43	74.38%	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	18,887.50	23,061.89	252,335.95	252,692.79	-356.84	99.86%	275,925.00	91.45%
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	0.00	13,941.67	225,337.03	153,358.37	71,978.66	146.94%	167,300.00	134.69%
520501 · ADVERTISING EXPENSE - ADMIN	91.25	0.00	427.75	6,000.00	-5,572.25	7.13%	6,000.00	7.13%
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	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	22,000.00	-4,000.00	81.82%	23,000.00	78.26%
521101 · ARPA FUNDING	10,762.50	53,080.00	265,679.16	583,920.00	-318,240.84	45.5%	637,000.00	41.71%
521201 · ACCOUNTING SERVICE - ADMIN	3,618.59	2,000.00	25,803.57	22,000.00	3,803.57	117.29%	24,000.00	107.51%
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	43,515.80	44,942.26	-1,426.46	96.83%	49,028.00	88.76%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	0.00	500.00	7,375.00	5,500.00	1,875.00	134.09%	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	5,500.00	-1,022.54	81.41%	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	500.00	0.00	350.00	4,500.00	-4,150.00	7.78%	4,500.00	7.78%
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	810.25	1,800.00	-989.75	45.01%	1,800.00	45.01%
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	7,317.00	3,700.00	3,617.00	197.76%	3,700.00	197.76%
523001 · UTILITIES - MUN. BLDG. - ADMIN	295.95	1,800.00	19,184.56	19,800.00	-615.44	96.89%	0.00	#DIV/0!
522001 · BLDG. & GROUNDS - ADMIN					0.00	0.0%	0.00	#DIV/0!
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	583.33	3,288.17	6,416.63	-3,128.46	51.25%	7,000.00	46.97%
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	4,002.59	4,583.26	-580.67	87.33%	5,000.00	80.05%
523501 · TELEPHONE EXPENSE - ADMIN	478.42	833.33	4,427.13	9,166.63	-4,739.50	48.3%	10,000.00	44.27%
523801 · CELL PHONE EXP - ADMIN	1,081.17	433.33	6,132.26	4,766.63	1,365.63	128.65%	5,200.00	117.93%
523901 · MILEAGE - ADMIN	0.00	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	0.00	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	391,145.25	378,583.37	12,561.88	103.32%	413,000.00	94.71%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	1,250.00	12,091.69	13,750.00	-1,658.31	87.94%	15,000.00	80.61%
535001 · KITCHEN EXPENSES - ADMIN	63.34	150.00	1,307.59	1,800.00	-492.41	72.64%	2,000.00	65.38%
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,680.13	1,500.00	10,472.17	16,500.00	-6,027.83	63.47%	18,000.00	58.18%
535101 · POSTAGE METER EXP - ADMIN	971.73	0.00	2,062.75	12,500.00	-10,437.25	16.5%	12,500.00	16.5%
535201 · BANK SERVICE CHARGES	470.96	0.00	6,637.08	0.00	6,637.08	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
MAY 2023

	May 23	Budget	Jul-May 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,566.68	541.66	3,707.60	5,958.26	-2,250.66	62.23%	6,500.00	57.04%
535401 · COMPUTER MAINT. EXP - ADMIN	894.88	1,000.00	17,180.74	16,000.00	1,180.74	107.38%	16,000.00	107.38%
540501 · DUES & SUBSCRIPTIONS - ADMIN	355.70	1,500.00	24,547.48	16,500.00	8,047.48	148.77%	18,000.00	136.37%
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00	0.0%
Total 520000 · OPERATING EXPENSES	62,557.90	120,532.31	1,166,354.37	1,494,103.41	-327,749.04	78.06%	1,595,586.00	73.1%
Total Expense	81,445.40	143,594.20	1,418,690.32	1,746,796.20	-328,105.88	81.22%	1,871,511.00	75.8%
Net Ordinary Income	-81,445.40	-143,594.20	-1,418,690.32	-1,746,796.20	328,105.88	81.22%	-1,871,511.00	75.8%
Other Income/Expense								
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	0.00	500.00	12,504.84	5,500.00	7,004.84	227.36%	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	0.00	500.00	6,590,720.03	5,500.00	6,585,220.03	119,831.27%	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	0.00	500.00	6,590,720.03	10,500.00	6,580,220.03	62,768.76%	17,000.00	38,768.94%
Net Other Income	0.00	-500.00	-6,590,720.03	-10,500.00	-6,580,220.03	62,768.76%	-17,000.00	38,768.94%
Net Income	-81,445.40	-144,094.20	-8,009,410.35	-1,757,296.20	-6,252,114.15	455.78%	-1,888,511.00	424.11%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
MAY 2023

	May 23	Budget	Jul- May 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	45,833.26	-11,342.83	75.25%	50,000.00
510202 · POLICE SALARIES - POLICE	77,541.42	79,425.00	840,584.20	873,675.00	-33,090.80	96.21%	953,100.00
510402 · POLICE SECRETARY - POLICE	0.00	1,250.00	4,107.50	13,750.00	-9,642.50	29.87%	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	23,177.25	25,055.58	267,203.70	275,611.38	-8,407.68	96.95%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	-773.56	10,600.00	79,025.00	116,600.00	-37,575.00	67.77%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	6,875.00	-6,665.13	3.05%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	498.25	634.83	5,457.86	6,983.13	-1,525.27	78.16%	7,618.00
512802 · LIFE INSURANCE - POLICE	296.32	266.66	3,170.76	2,933.26	237.50	108.1%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,138.83	1,700.00	13,703.81	18,700.00	-4,996.19	73.28%	20,400.00
513002 · F.I.C.A. - POLICE	2,139.54	1,696.75	20,128.46	18,665.25	1,463.21	107.84%	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	104,018.05	125,420.48	1,335,103.40	1,421,626.28	-86,522.88	93.91%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	904.97	0.00	215,883.79	198,533.00	17,350.79	108.74%	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	0.00	500.00	7,153.50	5,500.00	1,653.50	130.06%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	1,749.27	1,458.33	18,993.63	16,041.63	2,952.00	118.4%	17,500.00
522302 · COLLEGE DEGREE REIM. - POLICE	1,618.31	0.00	1,618.31	0.00	1,618.31	100.0%	0.00
522402 · TRAINING EXPENSE - POLICE	-100.00	0.00	3,619.50	6,500.00	-2,880.50	55.69%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	2,564.01	5,000.00	-2,435.99	51.28%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	250.00	541.66	7,019.61	5,958.26	1,061.35	117.81%	6,500.00
522702 · MEALS EXPENSE - POLICE	150.00	0.00	2,591.00	4,500.00	-1,909.00	57.58%	4,500.00
523002 · UTILITIES - POLICE DEPT.	1,349.02	583.33	9,049.43	6,416.63	2,632.80	141.03%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	500.00	726.70	5,700.00	-4,973.30	12.75%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	0.00	416.66	3,697.89	4,583.26	-885.37	80.68%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	731.11	0.00	7,732.65	0.00	7,732.65	100.0%	0.00
523702 · INTERNET EXP - POLICE	285.69	200.00	137.44	2,200.00	-2,062.56	6.25%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,770.35	750.00	10,022.24	8,250.00	1,772.24	121.48%	9,000.00
525002 · INSURANCE - GENERAL- POLICE	294.00	0.00	294.00	52,500.00	-52,206.00	0.56%	52,500.00
533002 · UNIFORMS EXPENSE - POLICE	837.41	1,250.00	10,334.71	13,750.00	-3,415.29	75.16%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	74.98	0.00	1,500.76	3,000.00	-1,499.24	50.03%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,039.61	6,266.66	53,017.58	68,933.26	-15,915.68	76.91%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	2,091.00	1,525.00	566.00	137.12%	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	188.90	125.00	982.71	1,375.00	-392.29	71.47%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	411.97	583.33	4,585.54	6,416.63	-1,831.09	71.46%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	1,515.25	1,958.33	5,819.48	21,541.63	-15,722.15	27.02%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	2,637.15	0.00	3,701.42	3,000.00	701.42	123.38%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,351.42	1,833.33	11,353.82	20,166.63	-8,812.81	56.3%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.99	1,250.00	12,652.30	13,750.00	-1,097.70	92.02%	15,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
MAY 2023

	<u>May 23</u>	<u>Budget</u>	<u>Jul- May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	950.88	4,000.00	-3,049.12	23.77%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	113.30	1,000.00	-886.70	11.33%	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>20,074.40</u>	<u>19,591.63</u>	<u>435,388.44</u>	<u>488,140.93</u>	<u>-52,752.49</u>	<u>89.19%</u>	<u>521,583.00</u>
Total Expense	<u>124,092.45</u>	<u>145,012.11</u>	<u>1,770,491.84</u>	<u>1,909,767.21</u>	<u>-139,275.37</u>	<u>92.71%</u>	<u>2,092,630.00</u>
Net Ordinary Income	<u>-124,092.45</u>	<u>-145,012.11</u>	<u>-1,770,491.84</u>	<u>-1,909,767.21</u>	<u>139,275.37</u>	<u>92.71%</u>	<u>-2,092,630.00</u>
Net Income	<u>-124,092.45</u>	<u>-145,012.11</u>	<u>-1,770,491.84</u>	<u>-1,909,767.21</u>	<u>139,275.37</u>	<u>92.71%</u>	<u>-2,092,630.00</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
MAY 2023

	<u>May 23</u>	<u>Budget</u>	<u>Jul - May 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	24,923.18	17,400.00	191,936.38	191,400.00	536.38	100.28%	208,800.00
510203 · PARK SALARIES - -PUB WORKS	0.00	11,666.67	71,053.61	128,333.37	-57,279.76	55.37%	140,000.00
Total PW PAYROLL EXPENSES	24,923.18	29,066.67	262,989.99	319,733.37	-56,743.38	82.25%	348,800.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	9,489.47	18,000.00	-8,510.53	52.72%	18,000.00
512003 · PENSION PLAN - PUB WORKS	7,013.75	9,170.00	86,534.75	100,870.00	-14,335.25	85.79%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	-819.36	8,350.00	63,886.40	91,850.00	-27,963.60	69.56%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	1,650.00	-1,546.56	6.27%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	176.88	212.33	2,158.95	2,335.63	-176.68	92.44%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	1,516.90	1,526.25	-9.35	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	553.89	683.33	5,957.79	7,516.63	-1,558.84	79.26%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	611.33	5,389.98	6,724.63	-1,334.65	80.15%	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	31,986.24	48,382.41	446,538.26	560,206.51	-113,668.25	79.71%	608,589.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,000.00	933.10	15,000.00	-14,066.90	6.22%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	-250.00	500.00	4,558.14	5,500.00	-941.86	82.88%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	750.00	500.00	8,080.00	5,500.00	2,580.00	146.91%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,347.34	3,500.00	46,858.02	38,500.00	8,358.02	121.71%	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	593.19	1,500.00	7,247.45	16,500.00	-9,252.55	43.92%	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	10.30	0.00	852.87	2,500.00	-1,647.13	34.12%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	1,897.94	1,250.00	4,383.70	7,500.00	-3,116.30	58.45%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	762.98	962.50	-199.52	79.27%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	214.02	641.63	-427.61	33.36%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	17.64	208.33	2,397.10	2,291.63	105.47	104.6%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	3,598.43	4,333.33	47,872.03	47,666.63	205.40	100.43%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	706.20	545.00	5,201.22	5,995.00	-793.78	86.76%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,203.87	1,291.66	8,538.76	14,208.26	-5,669.50	60.1%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	996.32	1,500.00	20,723.87	16,500.00	4,223.87	125.6%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	3,557.55	5,000.00	-1,442.45	71.15%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	150.00	75.00	564.32	825.00	-260.68	68.4%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	379.84	641.63	-261.79	59.2%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,338.49	491.67	3,120.16	5,408.37	-2,288.21	57.69%	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	864.04	908.33	9,520.74	9,991.63	-470.89	95.29%	10,900.00
Total 520000 · OPERATING EXPENSES	15,223.76	18,807.48	176,743.59	251,132.28	-74,388.69	70.38%	266,690.00
Total Expense	47,210.00	67,189.89	623,281.85	811,338.79	-188,056.94	76.82%	875,279.00
Net Ordinary Income	-47,210.00	-67,189.89	-623,281.85	-811,338.79	188,056.94	76.82%	-875,279.00
Net Income	-47,210.00	-67,189.89	-623,281.85	-811,338.79	188,056.94	76.82%	-875,279.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 MAY 2023

	<u>May 23</u>	<u>Budget</u>	<u>Jul - May 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	2,418.00	325.00	9,296.50	3,575.00	5,721.50	260.04%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>2,418.00</u>	<u>325.00</u>	<u>9,296.50</u>	<u>3,575.00</u>	<u>5,721.50</u>	<u>260.04%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	258.76	2,500.00	22,033.83	27,500.00	-5,466.17	80.12%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	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	1,650.00	-1,650.00	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>258.76</u>	<u>2,650.00</u>	<u>22,153.82</u>	<u>32,150.00</u>	<u>-9,996.18</u>	<u>68.91%</u>	<u>34,800.00</u>
Total Expense	<u>2,676.76</u>	<u>2,975.00</u>	<u>31,450.32</u>	<u>35,725.00</u>	<u>-4,274.68</u>	<u>88.03%</u>	<u>38,700.00</u>
Net Ordinary Income	<u>-2,676.76</u>	<u>-2,975.00</u>	<u>-31,450.32</u>	<u>-35,725.00</u>	<u>4,274.68</u>	<u>88.03%</u>	<u>-38,700.00</u>
Net Income	<u>-2,676.76</u>	<u>-2,975.00</u>	<u>-31,450.32</u>	<u>-35,725.00</u>	<u>4,274.68</u>	<u>88.03%</u>	<u>-38,700.00</u>

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

	<u>May 23</u>	<u>Budget</u>	<u>Jul - May 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	0.00	3,750.00	32,749.75	41,250.00	-8,500.25	79.39%	45,000.00
Total 510000 · PERSONNEL SERVICES	0.00	3,750.00	34,307.11	41,250.00	-6,942.89	83.17%	45,000.00
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	632.96	2,500.00	11,617.13	27,500.00	-15,882.87	42.24%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	248.17	0.00	2,115.60	3,500.00	-1,384.40	60.45%	3,500.00
570707 · CONCERT IN PARK - PARK BD	1,200.00	6,000.00	9,812.15	11,000.00	-1,187.85	89.2%	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	0.00	500.00	708.24	1,500.00	-791.76	47.22%	1,500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	339.87	1,000.00	-660.13	33.99%	1,000.00
Total 520000 · OPERATING EXPENSES	2,081.13	9,000.00	31,773.10	71,050.00	-39,276.90	44.72%	73,550.00
Total Expense	2,081.13	12,750.00	66,080.21	112,300.00	-46,219.79	58.84%	118,550.00
Net Ordinary Income	-2,081.13	-12,750.00	-66,080.21	-112,300.00	46,219.79	58.84%	-118,550.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	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	0.00	2,000.00	9,849.25	8,000.00	1,849.25	123.12%	8,000.00
Total Other Expense	0.00	2,000.00	15,654.21	12,000.00	3,654.21	130.45%	12,000.00
Net Other Income	0.00	-2,000.00	-15,654.21	-12,000.00	-3,654.21	130.45%	-12,000.00
Net Income	-2,081.13	-14,750.00	-81,734.42	-124,300.00	42,565.58	65.76%	-130,550.00

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

	May 23	Budget	Jul - May 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	162.00	0.00	134,037.63	175,300.00	-41,262.37	76.46%	175,300.00	76.46%
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	162.00	0.00	212,391.63	248,700.00	-36,308.37	85.4%	248,700.00	85.4%
4500.77 · Interest-Savings, Short-term CD	8.82	0.00	82.70	0.00	82.70	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	170.82	0.00	213,052.53	248,700.00	-35,647.47	85.67%	248,700.00	85.67%
Gross Profit	170.82	0.00	213,052.53	248,700.00	-35,647.47	85.67%	248,700.00	85.67%
Expense								
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	11,200.00	8,400.00	2,800.00	133.33%	11,200.00	100.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	10,500.00	8,000.00	2,500.00	131.25%	10,500.00	100.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	1,365.00	1,023.75	341.25	133.33%	1,365.00	100.0%
6131.77 · Disability Insurance - Admin	0.00	0.00	72.00	36.00	36.00	200.0%	72.00	100.0%
6132.77 · Life Insurance - Admin	0.00	0.00	21.00	0.00	21.00	100.0%	21.00	100.0%
6133.77 · Dental Insurance - Admin	0.00	0.00	46.00	23.00	23.00	200.0%	46.00	100.0%
6134.77 · FICA Expense - Admin	0.00	0.00	175.00	131.25	43.75	133.33%	175.00	100.0%
6136.77 · Pension Plan - Admin	0.00	0.00	1,100.00	825.00	275.00	133.33%	1,100.00	100.0%
6137.77 · ARPA Funded Project	0.00	0.00	0.00	150,000.00	-150,000.00	0.0%	150,000.00	0.0%
Total 6100.00 · Personnel Expenses	0.00	0.00	24,479.00	168,439.00	-143,960.00	14.53%	174,479.00	14.03%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	500.00	5,500.00	5,500.00	0.00	100.0%	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	12,982.50	6,666.66	93,680.47	73,333.26	20,347.21	127.75%	80,000.00	117.1%
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	12,982.50	7,166.66	99,830.47	81,420.76	18,409.71	122.61%	89,450.00	111.6%
6220.77 · Engineering	0.00	1,250.00	0.00	13,750.00	-13,750.00	0.0%	15,000.00	0.0%
6300.77 · Vehicle Expense	0.00	0.00	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	50,000.00	-50,000.00	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	300.00	1,000.00	5,500.00	7,000.00	-1,500.00	78.57%	7,000.00	78.57%
6502.77 · Postage, Mailing Service	0.00	0.00	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	800.00	-800.00	0.0%	800.00	0.0%
6504.77 · Supplies	0.00	833.33	5,000.00	9,166.63	-4,166.63	54.55%	10,000.00	50.0%
6505.77 · Telephone, Telecommunications	0.00	175.00	1,100.00	1,925.00	-825.00	57.14%	2,100.00	52.38%
Total 6500.77 · Operations	300.00	2,008.33	13,800.00	20,541.63	-6,741.63	67.18%	22,100.00	62.44%
6600.77 · Other Types of Expenses								
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	0.00	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	1,380.00	0.00	2,361.75	4,200.00	-1,838.25	56.23%	4,200.00	56.23%
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
 MAY 2023

	<u>May 23</u>	<u>Budget</u>	<u>Jul - May 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	1,380.00	0.00	2,361.75	5,000.00	-2,638.25	47.24%	5,000.00	47.24%
Total Expense	14,662.50	10,424.99	143,471.22	362,401.39	-218,930.17	39.59%	406,529.00	35.29%
Net Ordinary Income	-14,491.68	-10,424.99	69,581.31	-113,701.39	183,282.70	-61.2%	-157,829.00	-44.09%
Other Income/Expense								
Other Expense								
8100.77 · Transfer to General Fund								#DIV/0!
Total Other Expense	0.00		0.00					#DIV/0!
Net Other Income	0.00		0.00					#DIV/0!
Net Income	-14,491.68	-10,424.99	69,581.31	-113,701.39	183,282.70	-61.2%	-157,829.00	-44.09%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
MAY 2023

	May 23	Budget	Jul - May 23	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	120,036.00	116,870.00	3,166.00	102.71%
4610.22 · INTEREST EARNED	3.25	0.00	48.61	20.00	28.61	243.05%
Total Income	<u>3.25</u>	<u>0.00</u>	<u>120,084.61</u>	<u>116,890.00</u>	<u>3,194.61</u>	<u>102.73%</u>
Gross Profit	3.25	0.00	120,084.61	116,890.00	3,194.61	102.73%
Expense						
5216.22 · ENGINEERING EXPENSE	16,995.00	16,125.00	79,171.06	96,750.00	-17,578.94	81.83%
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
5223.22 · CONSTRUCTION	122,733.35	412,500.00	122,787.60	1,650,000.00	-1,527,212.40	7.44%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	18,500.00	-18,500.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	11,600.00	5,000.00	15,973.21	25,000.00	-9,026.79	63.89%
5350.22 · SALT & SAND EXPENSE	90.00	0.00	14,979.51	27,000.00	-12,020.49	55.48%
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	0.00	0.00	0.00	0.00	0.00	0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	90.00	0.00	90.00	100.0%
Total Expense	<u>151,418.35</u>	<u>433,625.00</u>	<u>233,001.38</u>	<u>1,817,250.00</u>	<u>-1,584,248.62</u>	<u>12.82%</u>
Net Ordinary Income	<u>-151,415.10</u>	<u>-433,625.00</u>	<u>-112,916.77</u>	<u>-1,700,360.00</u>	<u>1,587,443.23</u>	<u>6.64%</u>
Net Income	<u>-151,415.10</u>	<u>-433,625.00</u>	<u>-112,916.77</u>	<u>-1,700,360.00</u>	<u>1,587,443.23</u>	<u>6.64%</u>

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 MAY 2023

	Annual Budget	% of Budget
Ordinary Income/Expense		
Income		
4410.22 · STATE GOVERNMENT CHECK	116,870.00	102.71%
4610.22 · INTEREST EARNED	20.00	243.05%
Total Income	<u>116,890.00</u>	<u>102.73%</u>
Gross Profit	<u>116,890.00</u>	<u>102.73%</u>
Expense		
5216.22 · ENGINEERING EXPENSE	96,750.00	81.83%
5222.22 · VEHICLE EXPENSE	0.00	#DIV/0!
5223.22 · CONSTRUCTION	1,650,000.00	7.44%
5224.22 · STREET SEALING EXPENSE	18,500.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	25,000.00	63.89%
5350.22 · SALT & SAND EXPENSE	27,000.00	55.48%
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	0.00	#DIV/0!
7190.22 · MISCELLANEOUS EXPENSE	0.00	#DIV/0!
Total Expense	<u>1,817,250.00</u>	<u>12.82%</u>
Net Ordinary Income	<u>-1,700,360.00</u>	<u>6.64%</u>
Net Income	<u>-1,700,360.00</u>	<u>6.64%</u>