

CITY OF COLD SPRING  
**MASTER SUMMARY PRO FORMA**  
 BUDGET COMPARISON  
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2023

|                            | Year to Date<br>Actual | Year to Date<br>Budget | Year to Date<br>(under)/over | %<br>of Budget | Annual Budget         | Annual<br>%<br>of Budget |
|----------------------------|------------------------|------------------------|------------------------------|----------------|-----------------------|--------------------------|
| <b>REVENUE:</b>            |                        |                        |                              |                |                       |                          |
| GENERAL REVENUE            | 5,051,591.40           | 4,011,024.00           | 1,040,567.40                 | 125.94%        | 4,011,024.00          | 100.00%                  |
| PARK REVENUE               | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.00                  | #DIV/0!                  |
| STORM WATER                | 258,532.36             | 248,700.00             | 9,832.36                     | 103.95%        | 248,700.00            | 100.00%                  |
| FORFEITURE FUND            | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.00                  | #DIV/0!                  |
| M.A.R.F.                   | 120,086.37             | 116,890.00             | 3,196.37                     | 102.73%        | 116,890.00            | 100.00%                  |
|                            | <b>5,430,210.13</b>    | <b>4,376,614.00</b>    | <b>1,053,596.13</b>          | <b>124.07%</b> | <b>4,376,614.00</b>   | <b>100.00%</b>           |
| <b>EXPENSES:</b>           |                        |                        |                              |                |                       |                          |
| PERSONNEL                  | 2,381,530.52           | 2,459,461.00           | (77,930.48)                  | 96.83%         | 1,878,011.00          | 130.96%                  |
| OPERATIONS                 | 9,243,728.08           | 4,791,088.00           | 4,452,640.08                 | 192.94%        | 5,350,938.00          | 89.54%                   |
| <b>TOTAL EXPENSES</b>      | <b>11,625,258.60</b>   | <b>7,250,549.00</b>    | <b>4,374,709.60</b>          | <b>160.34%</b> | <b>7,228,949.00</b>   | <b>100.30%</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>      |                        |                        |                              |                |                       |                          |
| GENERAL FUND               | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.00                  | #DIV/0!                  |
| 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>(6,195,048.47)</b>  | <b>(2,873,935.00)</b>  | <b>(3,321,113.47)</b>        | <b>215.56%</b> | <b>(2,852,335.00)</b> | <b>100.76%</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>304,951.53</b>      | <b>(2,873,935.00)</b>  | <b>3,178,886.53</b>          | <b>-10.61%</b> | <b>(2,852,335.00)</b> | <b>-111.45%</b>          |

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE TWELVE MONTHS ENDING JUNE 30 , 2023

|                              | Current Month<br>Actual | Current Month<br>Budget | Year to Date<br>Actual | Year to Date<br>Budget | Year to Date<br>(under)/over | %<br>of Budget | Annual Budget         |
|------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------------|----------------|-----------------------|
| <b><u>REVENUE:</u></b>       |                         |                         |                        |                        |                              |                |                       |
| GENERAL REVENUE              | 188,620.98              | 104,118.60              | 5,051,591.40           | 4,011,024.00           | 1,040,567.40                 | 125.94%        | 4,011,024.00          |
| PARK REVENUE                 | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.00                  |
| STORM WATER                  | 45,479.83               | 0.00                    | 258,532.36             | 248,700.00             | 9,832.36                     | 103.95%        | 248,700.00            |
| FORFEITURE FUND              | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.00                  |
| M.A.R.F.                     | 1.76                    | 0.00                    | 120,086.37             | 116,890.00             | 3,196.37                     | 102.73%        | 116,890.00            |
|                              | <b>234,102.57</b>       | <b>104,118.60</b>       | <b>5,430,210.13</b>    | <b>4,376,614.00</b>    | <b>1,053,596.13</b>          | <b>124.07%</b> | <b>4,376,614.00</b>   |
| <b><u>EXPENSES:</u></b>      |                         |                         |                        |                        |                              |                |                       |
| ADMINISTRATIVE DEPT          | 181,920.45              | 142,314.80              | 8,193,189.79           | 1,899,611.00           | 6,293,578.79                 | 431.31%        | 1,878,011.00          |
| POLICE DEPT                  | 249,973.23              | 172,862.79              | 2,035,795.26           | 2,082,630.00           | (46,834.74)                  | 97.75%         | 2,082,630.00          |
| MAINTENANCE DEPT             | 78,152.76               | 63,940.21               | 709,845.69             | 875,279.00             | (165,433.31)                 | 81.10%         | 875,279.00            |
| PLANNING & ZONING            | 3,634.38                | 2,975.00                | 35,084.70              | 38,700.00              | (3,615.30)                   | 90.66%         | 38,700.00             |
| PARK/TREE BOARD              | 16,212.95               | 6,250.00                | 97,947.37              | 130,550.00             | (32,602.63)                  | 75.03%         | 130,550.00            |
| STORM WATER                  | 4,621.00                | 44,127.61               | 148,092.22             | 406,529.00             | (258,436.78)                 | 36.43%         | 406,529.00            |
| M.A.R.F.                     | 172,302.19              | 0.00                    | 405,303.57             | 1,817,250.00           | (1,411,946.43)               | 22.30%         | 1,817,250.00          |
| <b>TOTAL EXPENSES</b>        | <b>706,816.96</b>       | <b>432,470.41</b>       | <b>11,625,258.60</b>   | <b>7,250,549.00</b>    | <b>4,374,709.60</b>          | <b>160.34%</b> | <b>7,228,949.00</b>   |
| <b><u>TRANSFERS IN:</u></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><u>TRANSFERS OUT:</u></b> |                         |                         |                        |                        |                              |                |                       |
| GENERAL FUND                 | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.00                  |
| 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>(472,714.39)</b>     | <b>(328,351.81)</b>     | <b>(6,195,048.47)</b>  | <b>(2,873,935.00)</b>  | <b>(3,321,113.47)</b>        | <b>215.56%</b> | <b>(2,852,335.00)</b> |

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
JUNE 2023

|   | June 23    | Budget     | Jul - June 23 | YTD Budget   | \$ Over Budget | % of Budget | Annual Budget |
|---|------------|------------|---------------|--------------|----------------|-------------|---------------|
| Ordinary Income/Expense                 |            |            |               |              |                |             |               |
| Income                                  |            |            |               |              |                |             |               |
| 411000 · PROPERTY TAX                   | 1,466.33   | 0.00       | 1,041,382.66  | 980,000.00   | 61,382.66      | 106.26%     | 980,000.00    |
| 413000 · FRANCHISE FEES                 | 22,216.58  | 0.00       | 57,217.15     | 0.00         | 57,217.15      | 100.0%      | 0.00          |
| 413500 · TELECOMMUNICATIONS TAX         | 4,487.70   | 3,379.00   | 53,852.36     | 52,329.00    | 1,523.36       | 102.91%     | 52,329.00     |
| 414000 · TANGIBLE TAX                   | 0.00       | 0.00       | 69,647.99     | 78,000.00    | -8,352.01      | 89.29%      | 78,000.00     |
| 415000 · INSURANCE TAX                  | 0.00       | 0.00       | 1,017,485.36  | 850,000.00   | 167,485.36     | 119.7%      | 850,000.00    |
| 415100 · MOTOR VEHICLE TAX              | 9,685.16   | 0.00       | 129,213.32    | 90,000.00    | 39,213.32      | 143.57%     | 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          | 113,953.17 | 2,000.00   | 1,223,927.95  | 289,000.00   | 934,927.95     | 423.5%      | 289,000.00    |
| 421100 · PAYROLL TAX                    | 0.00       | 33,000.00  | 582,728.67    | 980,000.00   | -397,271.33    | 59.46%      | 980,000.00    |
| 422100 · PERMITS & FEES                 | 5.00       | 0.00       | 85.00         | 300.00       | -215.00        | 28.33%      | 300.00        |
| 423000 · LIQUOR LICENSES                | 13,900.00  | 0.00       | 27,700.00     | 15,000.00    | 12,700.00      | 184.67%     | 15,000.00     |
| 425000 · TEMPORARY SIGN PERMIT          | 50.00      | 100.00     | 155.00        | 400.00       | -245.00        | 38.75%      | 400.00        |
| 430800 · CODE ENFORCEMENT FINES         | 1,200.00   | 100.00     | 11,050.00     | 1,000.00     | 10,050.00      | 1,105.0%    | 1,000.00      |
| 430900 · ANIMAL CONTROL FINES           | 0.00       | 75.00      | 0.00          | 300.00       | -300.00        | 0.0%        | 300.00        |
| 431000 · PARKING FINES                  | 75.00      | 50.00      | 850.00        | 1,000.00     | -150.00        | 85.0%       | 1,000.00      |
| 431100 · ALARM DROP FINES               | 0.00       | 0.00       | 0.00          | 1,000.00     | -1,000.00      | 0.0%        | 1,000.00      |
| 432000 · PENALTIES & INTEREST ON TAXES  | 717.58     | 972.00     | 11,895.32     | 10,000.00    | 1,895.32       | 118.95%     | 10,000.00     |
| 441000 · BASE COURT REVENUE             | 2,773.56   | 500.00     | 24,471.81     | 6,000.00     | 18,471.81      | 407.86%     | 6,000.00      |
| 444000 · KLEPF INCENTIVE PAY            | 0.00       | 3,737.00   | 0.00          | 44,800.00    | -44,800.00     | 0.0%        | 44,800.00     |
| 444100 · KLEPF PENSION REFUND           | 6,179.34   | 0.00       | 63,972.99     | 0.00         | 63,972.99      | 100.0%      | 0.00          |
| 451000 · WASTE ASSESSMENT               | 359.00     | 33,345.60  | 433,264.60    | 400,145.00   | 33,119.60      | 108.28%     | 400,145.00    |
| 457600 · CELL TOWER FEES                | 0.00       | 3,000.00   | 13,800.00     | 12,000.00    | 1,800.00       | 115.0%      | 12,000.00     |
| 457700 · STREET CUT PERMITS             | 500.00     | 0.00       | 3,100.00      | 2,000.00     | 1,100.00       | 155.0%      | 2,000.00      |
| 459000 · MISCELLANEOUS FEES             | 1.50       | 0.00       | 50.35         | 150.00       | -99.65         | 33.57%      | 150.00        |
| 461000 · INTEREST EARNED                | 719.56     | 86.00      | 6,119.73      | 12,000.00    | -5,880.27      | 51.0%       | 12,000.00     |
| 461500 · RENTAL INCOME                  | 8,000.00   | 20,837.00  | 117,611.86    | 125,000.00   | -7,388.14      | 94.09%      | 125,000.00    |
| 461600 · MAIN. FEE - PARK               | 0.00       | 50.00      | 0.00          | 600.00       | -600.00        | 0.0%        | 600.00        |
| 461700 · MAIN. FEE - COMMUNITY ROOM     | 2,143.10   | 125.00     | 20,292.71     | 1,500.00     | 18,792.71      | 1,352.85%   | 1,500.00      |
| 466100 · ACCIDENT REPORTS/COPIES        | 128.40     | 100.00     | 1,258.40      | 1,200.00     | 58.40          | 104.87%     | 1,200.00      |
| 468700 · SPECIAL DETAIL - POLICE        | 0.00       | 500.00     | 0.00          | 2,000.00     | -2,000.00      | 0.0%        | 2,000.00      |
| 469000 · MISCELLANEOUS REVENUE          | 60.00      | 1,325.00   | 48,281.31     | 5,300.00     | 42,981.31      | 910.97%     | 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 | 0.00       | 837.00     | 3,726.93      | 10,000.00    | -6,273.07      | 37.27%      | 10,000.00     |
| Total Income                            | 188,620.98 | 104,118.60 | 5,051,591.40  | 4,011,024.00 | 1,040,567.40   | 125.94%     | 4,011,024.00  |
| Gross Profit                            | 188,620.98 | 104,118.60 | 5,051,591.40  | 4,011,024.00 | 1,040,567.40   | 125.94%     | 4,011,024.00  |
| Net Ordinary Income                     | 188,620.98 | 104,118.60 | 5,051,591.40  | 4,011,024.00 | 1,040,567.40   | 125.94%     | 4,011,024.00  |
| Net Income                              | 188,620.98 | 104,118.60 | 5,051,591.40  | 4,011,024.00 | 1,040,567.40   | 125.94%     | 4,011,024.00  |

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
JUNE 2023

| Ordinary Income/Expense                   | June 23   | Budget    | Jul-June 23 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | % of Budget |
|---|-----------|-----------|-------------|------------|----------------|-------------|---------------|-------------|
| Expense                                   |           |           |             |            |                |             |               |             |
| 510000 · PERSONNEL SERVICES               |           |           |             |            |                |             |               |             |
| 510001 · SALARIES - ADMIN                 | 22,923.45 | 14,049.00 | 170,659.83  | 168,500.00 | 2,159.83       | 101.28%     | 168,500.00    | 101.28%     |
| 510101 · MAYOR & COUNCIL SALARY - ADMIN   | 3,166.92  | 2,635.00  | 24,561.51   | 26,000.00  | -1,438.49      | 94.47%      | 26,000.00     | 94.47%      |
| 510301 · OVERTIME - ADMIN                 | 0.00      | 300.00    | 120.94      | 2,500.00   | -2,379.06      | 4.84%       | 2,500.00      | 4.84%       |
| 510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM   | 0.00      | 60.00     | 0.00        | 270.00     | -270.00        | 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             | 2,541.97  | 2,491.74  | 35,140.76   | 29,900.00  | 5,240.76       | 117.53%     | 29,900.00     | 117.53%     |
| 512501 · MEDICAL INSURANCE - ADMIN        | 9,602.90  | 3,221.74  | 51,297.32   | 38,660.00  | 12,637.32      | 132.69%     | 38,660.00     | 132.69%     |
| 512601 · UNEMPLOYMENT INSURANCE - ADMIN   | 0.00      | 100.00    | 85.65       | 1,200.00   | -1,114.35      | 7.14%       | 1,200.00      | 7.14%       |
| 512701 · DISABILITY INSURANCE - ADMIN     | 149.50    | 78.75     | 1,095.20    | 945.00     | 150.20         | 115.89%     | 945.00        | 115.89%     |
| 512801 · LIFE INSURANCE - ADMIN           | 83.01     | 50.00     | 1,022.57    | 600.00     | 422.57         | 170.43%     | 600.00        | 170.43%     |
| 512901 · DENTAL/VISION INSURANCE - ADMIN  | 117.30    | 204.24    | 2,274.81    | 2,450.00   | -175.19        | 92.85%      | 2,450.00      | 92.85%      |
| 513001 · F.I.C.A. - ADMIN                 | 0.00      | 41.74     | 340.83      | 500.00     | -159.17        | 68.17%      | 500.00        | 68.17%      |
| 513501 · WORKMEN'S COMP. INS. - ADMIN     | 0.00      | 0.00      | 2,718.59    | 2,000.00   | 718.59         | 135.93%     | 2,000.00      | 135.93%     |
| Total 510000 · PERSONNEL SERVICES         | 38,585.05 | 23,232.21 | 291,941.61  | 275,925.00 | 16,016.61      | 105.81%     | 275,925.00    | 105.8%      |
| 520000 · OPERATING EXPENSES               |           |           |             |            |                |             |               |             |
| 520001 · CAPITAL OUTLAY - ADMIN           | 19,751.75 | 13,941.63 | 245,088.78  | 167,300.00 | 77,788.78      | 146.5%      | 167,300.00    | 146.5%      |
| 520501 · ADVERTISING EXPENSE - ADMIN      | 231.75    | 0.00      | 659.50      | 6,000.00   | -5,340.50      | 10.99%      | 6,000.00      | 10.99%      |
| 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      | 1,000.00  | 18,000.00   | 23,000.00  | -5,000.00      | 78.26%      | 23,000.00     | 78.26%      |
| 521101 · ARPA FUNDING                     | 2,017.50  | 53,080.00 | 267,696.66  | 637,000.00 | -369,303.34    | 42.03%      | 637,000.00    | 42.02%      |
| 521201 · ACCOUNTING SERVICE - ADMIN       | 3,540.73  | 2,000.00  | 29,344.30   | 24,000.00  | 5,344.30       | 122.27%     | 24,000.00     | 122.27%     |
| 521221 · LEGAL FEES - ADMIN               | 3,949.00  | 4,085.74  | 47,464.80   | 49,028.00  | -1,563.20      | 96.81%      | 49,028.00     | 96.81%      |
| 521311 · PROFESSIONAL FEES (PAYROLL)-ADM  | 0.00      | 500.00    | 7,375.00    | 6,000.00   | 1,375.00       | 122.92%     | 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         | 1,135.77  | 0.00      | 1,135.77    | 2,500.00   | -1,364.23      | 45.43%      | 2,500.00      | 45.43%      |
| 521801 · ANIMAL CONTROL EXPENSE - ADMIN   | 0.00      | 500.00    | 4,477.46    | 6,000.00   | -1,522.54      | 74.62%      | 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      | 350.00      | 4,500.00   | -4,150.00      | 7.78%       | 4,500.00      | 7.78%       |
| 522501 · TRAVEL & LODGING EXP - ADMIN     | 431.26    | 0.00      | 1,241.51    | 1,800.00   | -558.49        | 68.97%      | 1,800.00      | 68.97%      |
| 522701 · STORM WATER CHARGE - ADMIN       | 2,322.00  | 0.00      | 9,639.00    | 3,700.00   | 5,939.00       | 260.51%     | 3,700.00      | 260.51%     |
| 523001 · UTILITIES - MUN. BLDG. - ADMIN   | 2,024.75  | 1,800.00  | 21,209.31   | 21,600.00  | -390.69        | 98.19%      | 0.00          | #DIV/0!     |
| 522001 · BLDG. & GROUNDS - ADMIN          |           |           |             |            | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 523201 · WATER/SANITATION EXPENSE- ADMIN  | 0.00      | 583.37    | 3,288.17    | 7,000.00   | -3,711.83      | 46.97%      | 7,000.00      | 46.97%      |
| 523401 · WEB PAGE EXPENSE - ADMIN         | 0.00      | 416.74    | 4,002.59    | 5,000.00   | -997.41        | 80.05%      | 5,000.00      | 80.05%      |
| 523501 · TELEPHONE EXPENSE - ADMIN        | 388.61    | 833.37    | 4,815.74    | 10,000.00  | -5,184.26      | 48.16%      | 10,000.00     | 48.16%      |
| 523801 · CELL PHONE EXP - ADMIN           | 1,630.41  | 433.37    | 7,762.67    | 5,200.00   | 2,562.67       | 149.28%     | 5,200.00      | 149.28%     |
| 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      | 61,045.56 | 0.00      | 74,134.17   | 65,000.00  | 9,134.17       | 114.05%     | 65,000.00     | 114.05%     |
| 529901 · WASTE COLLECTION EXPENSE- ADMIN  | 35,777.60 | 34,416.63 | 426,922.85  | 413,000.00 | 13,922.85      | 103.37%     | 413,000.00    | 103.37%     |
| 534901 · OFFICE EQUIPMENT EXPENSE- ADMIN  | 0.00      | 1,250.00  | 12,091.69   | 15,000.00  | -2,908.31      | 80.61%      | 15,000.00     | 80.61%      |
| 535001 · KITCHEN EXPENSES - ADMIN         | 25.45     | 200.00    | 1,333.04    | 2,000.00   | -666.96        | 66.65%      | 2,000.00      | 66.65%      |
| 535501 · OFFICE SUPPLIES & EXP - ADMIN    | 5,640.98  | 1,500.00  | 16,951.53   | 18,000.00  | -1,048.47      | 94.18%      | 18,000.00     | 94.18%      |
| 535101 · POSTAGE METER EXP - ADMIN        | 0.00      | 0.00      | 2,062.75    | 12,500.00  | -10,437.25     | 16.5%       | 12,500.00     | 16.5%       |
| 535201 · BANK SERVICE CHARGES             | 470.72    | 0.00      | 7,107.80    | 0.00       | 7,107.80       | 100.0%      | 0.00          | #DIV/0!     |

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
JUNE 2023

|   | June 23     | Budget      | Jul-June 23   | YTD Budget    | \$ Over Budget | % of Budget | Annual Budget | % of Budget |
|---|-------------|-------------|---------------|---------------|----------------|-------------|---------------|-------------|
| 535301 · NEWSLETTERS/MAILINGS - ADMIN   | 0.00        | 541.74      | 3,707.60      | 6,500.00      | -2,792.40      | 57.04%      | 6,500.00      | 57.04%      |
| 535401 · COMPUTER MAINT. EXP - ADMIN    | 2,910.38    | 0.00        | 20,091.12     | 16,000.00     | 4,091.12       | 125.57%     | 16,000.00     | 125.57%     |
| 540501 · DUES & SUBSCRIPTIONS - ADMIN   | 0.00        | 1,500.00    | 24,547.48     | 18,000.00     | 6,547.48       | 136.38%     | 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       | 143,294.22  | 118,582.59  | 1,310,486.97  | 1,612,686.00  | -302,199.03    | 81.26%      | 1,595,586.00  | 82.13%      |
| Total Expense                           | 181,879.27  | 141,814.80  | 1,602,428.58  | 1,888,611.00  | -286,182.42    | 84.85%      | 1,871,511.00  | 85.62%      |
| Net Ordinary Income                     | -181,879.27 | -141,814.80 | -1,602,428.58 | -1,888,611.00 | 286,182.42     | 84.85%      | -1,871,511.00 | 85.62%      |
| Other Income/Expense                    |             |             |               |               |                |             |               |             |
| Other Expense                           |             |             |               |               |                |             |               |             |
| 549900 · OTHER EXPENSES                 |             |             |               |               |                |             |               |             |
| 549901 · MISCELLANEOUS EXP - ADMIN      | 41.18       | 500.00      | 12,546.02     | 6,000.00      | 6,546.02       | 209.1%      | 6,000.00      | 209.1%      |
| 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           | 41.18       | 500.00      | 6,590,761.21  | 6,000.00      | 6,584,761.21   | 109,846.02% | 12,000.00     | 54,923.01%  |
| 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%        |
| 712001 · TRANSFER TO MARF- ADM          | 150,000.00  | 0.00        | 150,000.00    | 0.00          | 150,000.00     | 100.0%      | 0.00          | #DIV/0!     |
| Total 710000 · TRANSFERS                | 150,000.00  | 0.00        | 150,000.00    | 5,000.00      | 145,000.00     | 3,000.0%    | 5,000.00      | 3,000.0%    |
| Total Other Expense                     | 150,041.18  | 500.00      | 6,740,761.21  | 11,000.00     | 6,729,761.21   | 61,279.65%  | 17,000.00     | 39,651.54%  |
| Net Other Income                        | -150,041.18 | -500.00     | -6,740,761.21 | -11,000.00    | -6,729,761.21  | 61,279.65%  | -17,000.00    | 39,651.54%  |
| Net Income                              | -331,920.45 | -142,314.80 | -8,343,189.79 | -1,899,611.00 | -6,443,578.79  | 439.21%     | -1,888,511.00 | 441.79%     |

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
JUNE 2023

|  | June 23    | Budget     | Jul- June 23 | YTD Budget   | \$ Over Budget | % of Budget | Annual Budget |
|--|------------|------------|--------------|--------------|----------------|-------------|---------------|
| Ordinary Income/Expense                  |            |            |              |              |                |             |               |
| Expense                                  |            |            |              |              |                |             |               |
| 510000 · PERSONNEL SERVICES              |            |            |              |              |                |             |               |
| 510002 · OVERTIME - SPECIAL - POLICE     | 0.00       | 4,166.74   | 34,490.43    | 50,000.00    | -15,509.57     | 68.98%      | 50,000.00     |
| 510202 · POLICE SALARIES - POLICE        | 118,941.79 | 79,425.00  | 959,525.99   | 953,100.00   | 6,425.99       | 100.67%     | 953,100.00    |
| 510402 · POLICE SECRETARY - POLICE       | 0.00       | 1,250.00   | 4,107.50     | 15,000.00    | -10,892.50     | 27.38%      | 15,000.00     |
| 511502 · COLLEGE BONUS - POLICE          | 0.00       | 15,000.00  | 31,619.00    | 30,000.00    | 1,619.00       | 105.4%      | 30,000.00     |
| 511702 · PRO CERTIFICATION BONUS -POLICE | 0.00       | 9,000.00   | 19,118.31    | 18,000.00    | 1,118.31       | 106.21%     | 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 | 18,782.72  | 25,055.62  | 285,986.42   | 300,667.00   | -14,680.58     | 95.12%      | 300,667.00    |
| 512502 · MEDICAL INSURANCE - POLICE      | 27,834.10  | 10,600.00  | 107,043.79   | 127,200.00   | -20,156.21     | 84.15%      | 127,200.00    |
| 512602 · UNEMPLOYMENT INSURANCE - POLICE | 0.00       | 625.00     | 209.87       | 7,500.00     | -7,290.13      | 2.8%        | 7,500.00      |
| 512702 · DISABILITY INSURANCE - POLICE   | 498.25     | 634.87     | 5,956.11     | 7,618.00     | -1,661.89      | 78.19%      | 7,618.00      |
| 512802 · LIFE INSURANCE - POLICE         | 294.25     | 266.74     | 3,465.01     | 3,200.00     | 265.01         | 108.28%     | 3,200.00      |
| 512902 · DENTAL/VISION INSURANCE - POLIC | 569.82     | 1,700.00   | 14,273.63    | 20,400.00    | -6,126.37      | 69.97%      | 20,400.00     |
| 513002 · F.I.C.A. - POLICE               | 3,173.94   | 1,696.75   | 23,302.40    | 20,362.00    | 2,940.40       | 114.44%     | 20,362.00     |
| 513502 · WORKMEN'S COMP. INS - POLICE    | 0.00       | 0.00       | 30,609.02    | 18,000.00    | 12,609.02      | 170.05%     | 18,000.00     |
| Total 510000 · PERSONNEL SERVICES        | 170,094.87 | 149,420.72 | 1,520,528.46 | 1,571,047.00 | -50,518.54     | 96.78%      | 1,571,047.00  |
| 520000 · OPERATING EXPENSES              |            |            |              |              |                |             |               |
| 520002 · CAPITAL OUTLAY - POLICE         | 0.00       | 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 | 488.28     | 500.00     | 7,641.78     | 6,000.00     | 1,641.78       | 127.36%     | 6,000.00      |
| 522202 · VEHICLE EXPENSE - POLICE        | 7,067.75   | 1,458.37   | 26,061.38    | 17,500.00    | 8,561.38       | 148.92%     | 17,500.00     |
| 522302 · COLLEGE DEGREE REIM. - POLICE   | 1,618.31   | 0.00       | 3,236.62     | 0.00         | 3,236.62       | 100.0%      | 0.00          |
| 522402 · TRAINING EXPENSE - POLICE       | 0.00       | 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 | 0.00       | 541.74     | 7,019.61     | 6,500.00     | 519.61         | 107.99%     | 6,500.00      |
| 522702 · MEALS EXPENSE - POLICE          | 0.00       | 0.00       | 2,591.00     | 4,500.00     | -1,909.00      | 57.58%      | 4,500.00      |
| 523002 · UTILITIES - POLICE DEPT.        | 1,038.72   | 583.37     | 10,088.15    | 7,000.00     | 3,088.15       | 144.12%     | 7,000.00      |
| 523202 · WATER/SANITATION EXPENSE - POLI | 0.00       | 500.00     | 726.70       | 6,200.00     | -5,473.30      | 11.72%      | 6,200.00      |
| 523502 · TELEPHONE EXPENSE - POLICE      | 89.81      | 416.74     | 3,787.70     | 5,000.00     | -1,212.30      | 75.75%      | 5,000.00      |
| 523602 · COMMUNICATION EXPENSE - POLICE  | 1,373.01   | 0.00       | 9,105.66     | 0.00         | 9,105.66       | 100.0%      | 0.00          |
| 523702 · INTERNET EXP - POLICE           | 442.22     | 300.00     | 579.66       | 2,500.00     | -1,920.34      | 23.19%      | 2,500.00      |
| 523802 · CELL PHONE EXPENSE - POLICE     | 1,210.30   | 750.00     | 11,232.54    | 9,000.00     | 2,232.54       | 124.81%     | 9,000.00      |
| 525002 · INSURANCE - GENERAL- POLICE     | 48,836.44  | 0.00       | 49,130.44    | 52,500.00    | -3,369.56      | 93.58%      | 52,500.00     |
| 533002 · UNIFORMS EXPENSE - POLICE       | 2,775.01   | 1,250.00   | 13,109.72    | 15,000.00    | -1,890.28      | 87.4%       | 15,000.00     |
| 533102 · UNIFORM EXPENSE - VEST - POLICE | 775.00     | 0.00       | 2,275.76     | 3,000.00     | -724.24        | 75.86%      | 3,000.00      |
| 534002 · FUEL EXPENSE - POLICE           | 3,948.27   | 6,266.74   | 56,965.85    | 75,200.00    | -18,234.15     | 75.75%      | 75,200.00     |
| 534802 · LEADS ON LINE - POLICE          | 0.00       | 125.00     | 2,091.00     | 1,650.00     | 441.00         | 126.73%     | 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     | 982.71       | 1,500.00     | -517.29        | 65.51%      | 1,500.00      |
| 535502 · OFFICE SUPPLIES & EXP - POLICE  | 180.52     | 583.37     | 4,766.06     | 7,000.00     | -2,233.94      | 68.09%      | 7,000.00      |
| 535102 · EQUIP. & SUPPLIES EXP - POLICE  | 1,026.97   | 1,958.37   | 6,846.45     | 23,500.00    | -16,653.55     | 29.13%      | 23,500.00     |
| 535202 · SWAT TEAM EXPENSES - POLICE     | 119.98     | 0.00       | 3,821.40     | 3,000.00     | 821.40         | 127.38%     | 3,000.00      |
| 535402 · COMPUTER/MDT EXP - POLICE       | 8,674.83   | 1,833.37   | 20,028.65    | 22,000.00    | -1,971.35      | 91.04%      | 22,000.00     |
| 540502 · DUES & SUBSCRIPTIONS - POLICE   | 14.99      | 1,250.00   | 12,667.29    | 15,000.00    | -2,332.71      | 84.45%      | 15,000.00     |

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
JUNE 2023

|  | <u>June 23</u>     | <u>Budget</u>      | <u>Jul- June 23</u>  | <u>YTD Budget</u>    | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--|--------------------|--------------------|----------------------|----------------------|-----------------------|--------------------|----------------------|
| 540802 · COMMUNITY PROJECTS EXP - POLICE | 197.95             | 0.00               | 1,148.83             | 4,000.00             | -2,851.17             | 28.72%             | 4,000.00             |
| 549902 · MISCELLANEOUS EXP - POLICE      | 0.00               | 0.00               | 113.30               | 1,000.00             | -886.70               | 11.33%             | 1,000.00             |
| 551002 · COLLEGE TUITION - POLICE        | 0.00               | 5,000.00           | 4,854.93             | 10,000.00            | -5,145.07             | 48.55%             | 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>79,878.36</u>   | <u>23,442.07</u>   | <u>515,266.80</u>    | <u>511,583.00</u>    | <u>3,683.80</u>       | <u>100.72%</u>     | <u>521,583.00</u>    |
| Total Expense                            | <u>249,973.23</u>  | <u>172,862.79</u>  | <u>2,035,795.26</u>  | <u>2,082,630.00</u>  | <u>-46,834.74</u>     | <u>97.75%</u>      | <u>2,092,630.00</u>  |
| Net Ordinary Income                      | <u>-249,973.23</u> | <u>-172,862.79</u> | <u>-2,035,795.26</u> | <u>-2,082,630.00</u> | <u>46,834.74</u>      | <u>97.75%</u>      | <u>-2,092,630.00</u> |
| Net Income                               | <u>-249,973.23</u> | <u>-172,862.79</u> | <u>-2,035,795.26</u> | <u>-2,082,630.00</u> | <u>46,834.74</u>      | <u>97.75%</u>      | <u>-2,092,630.00</u> |

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
JUNE 2023

|  | June 23    | Budget     | Jul - June 23 | YTD Budget  | \$ Over Budget | % of Budget | Annual Budget |
|--|------------|------------|---------------|-------------|----------------|-------------|---------------|
| Ordinary Income/Expense                  |            |            |               |             |                |             |               |
| Expense                                  |            |            |               |             |                |             |               |
| 510000 · PERSONNEL SERVICES              |            |            |               |             |                |             |               |
| PW PAYROLL EXPENSES                      |            |            |               |             |                |             |               |
| 510003 · PUPLIC WORKS SALARIES - PUB WOR | 24,241.21  | 17,400.00  | 216,177.59    | 208,800.00  | 7,377.59       | 103.53%     | 208,800.00    |
| 510203 · PARK SALARIES - -PUB WORKS      | 0.00       | 11,666.63  | 71,053.61     | 140,000.00  | -68,946.39     | 50.75%      | 140,000.00    |
| Total PW PAYROLL EXPENSES                | 24,241.21  | 29,066.63  | 287,231.20    | 348,800.00  | -61,568.80     | 82.35%      | 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        | 5,966.97   | 9,170.00   | 92,501.72     | 110,040.00  | -17,538.28     | 84.06%      | 110,040.00    |
| 512503 · MEDICAL INSURANCE - PUBLIC WORK | 23,264.96  | 8,350.00   | 87,198.48     | 100,200.00  | -13,001.52     | 87.02%      | 100,200.00    |
| 512603 · UNEMPLOYMENT INSURANCE - PUB WO | 0.00       | 150.00     | 103.44        | 1,800.00    | -1,696.56      | 5.75%       | 1,800.00      |
| 512703 · DISABILITY INSURANCE - PUB WORK | 176.88     | 212.37     | 2,335.83      | 2,548.00    | -212.17        | 91.67%      | 2,548.00      |
| 512803 · LIFE INSURANCE - PUBLIC WORKS   | 137.90     | 138.75     | 1,654.80      | 1,665.00    | -10.20         | 99.39%      | 1,665.00      |
| 512903 · DENTAL/VISION INSURANCE - PUB W | 293.10     | 683.37     | 6,250.89      | 8,200.00    | -1,949.11      | 76.23%      | 8,200.00      |
| 513003 · F.I.C.A. - PUBLIC WORKS         | 0.00       | 611.37     | 5,389.98      | 7,336.00    | -1,946.02      | 73.47%      | 7,336.00      |
| 513503 · WORKMEN'S COMP. INS. - PUB WORK | 0.00       | 0.00       | 16,656.09     | 10,000.00   | 6,656.09       | 166.56%     | 10,000.00     |
| Total 510000 · PERSONNEL SERVICES        | 54,081.02  | 48,382.49  | 508,811.90    | 608,589.00  | -99,777.10     | 83.61%      | 608,589.00    |
| 520000 · OPERATING EXPENSES              |            |            |               |             |                |             |               |
| 520003 · CAPITAL OUTLAY - PUBLIC WORKS   | 0.00       | 0.00       | 933.10        | 15,000.00   | -14,066.90     | 6.22%       | 15,000.00     |
| 521603 · PUBLIC GROUNDS EXPENSE - PUB WO | 0.00       | 500.00     | 4,558.14      | 6,000.00    | -1,441.86      | 75.97%      | 6,000.00      |
| 521903 · PORTABLE RESTROOMS EXPENSE- PUB | 750.00     | 500.00     | 8,830.00      | 6,000.00    | 2,830.00       | 147.17%     | 6,000.00      |
| 522003 · BUILDING & GROUNDS EXP - PUB WO | 1,839.59   | 3,500.00   | 48,748.83     | 42,000.00   | 6,748.83       | 116.07%     | 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     | 392.94     | 1,500.00   | 7,807.63      | 18,000.00   | -10,192.37     | 43.38%      | 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       | 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 | 2,992.14   | 0.00       | 7,375.84      | 7,500.00    | -124.16        | 98.35%      | 7,500.00      |
| 522803 · WATER/SANITATION EXP. - PUB WOR | 181.28     | 87.50      | 944.26        | 1,050.00    | -105.74        | 89.93%      | 1,050.00      |
| 522903 · WATER EXP- APPLE ORCHARD - PUB  | 107.02     | 58.37      | 321.04        | 700.00      | -378.96        | 45.86%      | 700.00        |
| 523003 · UTILITIES - MAINT. BLDG. - PUB  | 28.90      | 208.37     | 2,426.00      | 2,500.00    | -74.00         | 97.04%      | 2,500.00      |
| 523103 · UTILITIES - STREET LIGHTS - PUB | 4,277.76   | 4,333.37   | 52,149.79     | 52,000.00   | 149.79         | 100.29%     | 52,000.00     |
| 523803 · CELL PHONE EXP - PUB WORKS      | 478.10     | 545.00     | 5,679.32      | 6,540.00    | -860.68        | 86.84%      | 6,540.00      |
| 533003 · UNIFORMS EXPENSE - PUB WORKS    | 1,365.48   | 1,291.74   | 9,904.24      | 15,500.00   | -5,595.76      | 63.9%       | 15,500.00     |
| 534003 · FUEL EXPENSE - PUB WORKS        | 1,686.78   | 1,500.00   | 22,410.65     | 18,000.00   | 4,410.65       | 124.5%      | 18,000.00     |
| 534903 · EQUIPMENT RENTAL EXPENSE - PUB  | 632.90     | 0.00       | 4,190.45      | 5,000.00    | -809.55        | 83.81%      | 5,000.00      |
| 535003 · KITCHEN EXPENSES - PUB WORKS    | 0.00       | 75.00      | 564.32        | 900.00      | -335.68        | 62.7%       | 900.00        |
| 535503 · OFFICE SUPPLIES & EXP - PUB WOR | 0.00       | 58.37      | 379.84        | 700.00      | -320.16        | 54.26%      | 700.00        |
| 535103 · EQUIP. & SUPPLIES EXP - PUB WOR | 2,710.85   | 491.63     | 5,831.01      | 5,900.00    | -68.99         | 98.83%      | 5,900.00      |
| 535203 · PARK EQUIPMENT & SUPPLIES - PUB | 6,448.00   | 0.00       | 6,448.00      | 8,000.00    | -1,552.00      | 80.6%       | 8,000.00      |
| 549903 · MISCELLANEOUS EXP - PUB WORKS   | 180.00     | 908.37     | 9,700.74      | 10,900.00   | -1,199.26      | 89.0%       | 10,900.00     |
| Total 520000 · OPERATING EXPENSES        | 24,071.74  | 15,557.72  | 201,033.79    | 266,690.00  | -65,656.21     | 75.38%      | 266,690.00    |
| Total Expense                            | 78,152.76  | 63,940.21  | 709,845.69    | 875,279.00  | -165,433.31    | 81.1%       | 875,279.00    |
| Net Ordinary Income                      | -78,152.76 | -63,940.21 | -709,845.69   | -875,279.00 | 165,433.31     | 81.1%       | -875,279.00   |
| Net Income                               | -78,152.76 | -63,940.21 | -709,845.69   | -875,279.00 | 165,433.31     | 81.1%       | -875,279.00   |



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 JUNE 2023

|  | <u>June 23</u>   | <u>Budget</u>    | <u>Jul - June 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             | 3,310.00         | 325.00           | 12,606.50            | 3,900.00          | 8,706.50              | 323.24%            | 3,900.00             |
| Total 510000 · PERSONNEL SERVICES        | <u>3,310.00</u>  | <u>325.00</u>    | <u>12,606.50</u>     | <u>3,900.00</u>   | <u>8,706.50</u>       | <u>323.24%</u>     | <u>3,900.00</u>      |
| 520000 · OPERATING EXPENSES              |                  |                  |                      |                   |                       |                    |                      |
| 520904 · CODE ENFORCEMENT EXPENSE - PZ   | 324.38           | 2,500.00         | 22,358.21            | 30,000.00         | -7,641.79             | 74.53%             | 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                 | 1,800.00          | -1,800.00             | 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>324.38</u>    | <u>2,650.00</u>  | <u>22,478.20</u>     | <u>34,800.00</u>  | <u>-12,321.80</u>     | <u>64.59%</u>      | <u>34,800.00</u>     |
| Total Expense                            | <u>3,634.38</u>  | <u>2,975.00</u>  | <u>35,084.70</u>     | <u>38,700.00</u>  | <u>-3,615.30</u>      | <u>90.66%</u>      | <u>38,700.00</u>     |
| Net Ordinary Income                      | <u>-3,634.38</u> | <u>-2,975.00</u> | <u>-35,084.70</u>    | <u>-38,700.00</u> | <u>3,615.30</u>       | <u>90.66%</u>      | <u>-38,700.00</u>    |
| Net Income                               | <u>-3,634.38</u> | <u>-2,975.00</u> | <u>-35,084.70</u>    | <u>-38,700.00</u> | <u>3,615.30</u>       | <u>90.66%</u>      | <u>-38,700.00</u>    |

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

|  | June 23    | Budget    | Jul - June 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 | 13,334.94  | 3,750.00  | 46,084.69     | 45,000.00   | 1,084.69       | 102.41%     | 45,000.00     |
| Total 510000 · PERSONNEL SERVICES        | 13,334.94  | 3,750.00  | 47,642.05     | 45,000.00   | 2,642.05       | 105.87%     | 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     | 1,696.77   | 2,500.00  | 13,313.90     | 30,000.00   | -16,686.10     | 44.38%      | 30,000.00     |
| 570507 · EASTER EGG HUNT - PARK BD       | 0.00       | 0.00      | 2,115.60      | 3,500.00    | -1,384.40      | 60.45%      | 3,500.00      |
| 570707 · CONCERT IN PARK - PARK BD       | 785.50     | 0.00      | 10,597.65     | 11,000.00   | -402.35        | 96.34%      | 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  | 328.56     | 0.00      | 1,036.80      | 1,500.00    | -463.20        | 69.12%      | 1,500.00      |
| 580707 · MISCELLANEOUS PROJECTS - PARK B | 67.18      | 0.00      | 407.05        | 1,000.00    | -592.95        | 40.71%      | 1,000.00      |
| Total 520000 · OPERATING EXPENSES        | 2,878.01   | 2,500.00  | 34,651.11     | 73,550.00   | -38,898.89     | 47.11%      | 73,550.00     |
| Total Expense                            | 16,212.95  | 6,250.00  | 82,293.16     | 118,550.00  | -36,256.84     | 69.42%      | 118,550.00    |
| Net Ordinary Income                      | -16,212.95 | -6,250.00 | -82,293.16    | -118,550.00 | 36,256.84      | 69.42%      | -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       | 0.00      | 9,849.25      | 8,000.00    | 1,849.25       | 123.12%     | 8,000.00      |
| Total Other Expense                      | 0.00       | 0.00      | 15,654.21     | 12,000.00   | 3,654.21       | 130.45%     | 12,000.00     |
| Net Other Income                         | 0.00       | 0.00      | -15,654.21    | -12,000.00  | -3,654.21      | 130.45%     | -12,000.00    |
| Net Income                               | -16,212.95 | -6,250.00 | -97,947.37    | -130,550.00 | 32,602.63      | 75.03%      | -130,550.00   |

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

|   | <u>June 23</u>   | <u>Budget</u>   | <u>Jul - June 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  | 44,882.10        | 0.00            | 178,919.73           | 175,300.00        | 3,619.73              | 102.07%            | 175,300.00           | 102.06%            |
| 4320.77 · Residential Storm Water Fee Rev | 580.50           | 0.00            | 78,934.50            | 73,400.00         | 5,534.50              | 107.54%            | 73,400.00            | 107.54%            |
| Total 4300.77 · Direct Public Support     | <u>45,462.60</u> | <u>0.00</u>     | <u>257,854.23</u>    | <u>248,700.00</u> | <u>9,154.23</u>       | <u>103.68%</u>     | <u>248,700.00</u>    | <u>103.68%</u>     |
| 4500.77 · Interest-Savings, Short-term CD | 17.23            | 0.00            | 99.93                | 0.00              | 99.93                 | 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>45,479.83</u> | <u>0.00</u>     | <u>258,532.36</u>    | <u>248,700.00</u> | <u>9,832.36</u>       | <u>103.95%</u>     | <u>248,700.00</u>    | <u>103.95%</u>     |
| Gross Profit                              | 45,479.83        | 0.00            | 258,532.36           | 248,700.00        | 9,832.36              | 103.95%            | 248,700.00           | 103.95%            |
| Expense                                   |                  |                 |                      |                   |                       |                    |                      |                    |
| 6100.00 · Personnel Expenses              |                  |                 |                      |                   |                       |                    |                      |                    |
| 6110.77 · Payroll - Admin                 | 0.00             | 2,800.00        | 11,200.00            | 11,200.00         | 0.00                  | 100.0%             | 11,200.00            | 100.0%             |
| 6120.77 · Payroll - Hourly Labor          | 0.00             | 2,500.00        | 10,500.00            | 10,500.00         | 0.00                  | 100.0%             | 10,500.00            | 100.0%             |
| 6130.77 · Medical Insurance - Admin       | 0.00             | 341.25          | 1,365.00             | 1,365.00          | 0.00                  | 100.0%             | 1,365.00             | 100.0%             |
| 6131.77 · Disability Insurance - Admin    | 0.00             | 36.00           | 72.00                | 72.00             | 0.00                  | 100.0%             | 72.00                | 100.0%             |
| 6132.77 · Life Insurance - Admin          | 0.00             | 21.00           | 21.00                | 21.00             | 0.00                  | 100.0%             | 21.00                | 100.0%             |
| 6133.77 · Dental Insurance - Admin        | 0.00             | 23.00           | 46.00                | 46.00             | 0.00                  | 100.0%             | 46.00                | 100.0%             |
| 6134.77 · FICA Expense - Admin            | 0.00             | 43.75           | 175.00               | 175.00            | 0.00                  | 100.0%             | 175.00               | 100.0%             |
| 6136.77 · Pension Plan - Admin            | 0.00             | 275.00          | 1,100.00             | 1,100.00          | 0.00                  | 100.0%             | 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        | <u>0.00</u>      | <u>6,040.00</u> | <u>24,479.00</u>     | <u>174,479.00</u> | <u>-150,000.00</u>    | <u>14.03%</u>      | <u>174,479.00</u>    | <u>14.03%</u>      |
| 6210.77 · Contract Services               |                  |                 |                      |                   |                       |                    |                      |                    |
| 6211.77 · Accounting Fees                 | 0.00             | 500.00          | 5,500.00             | 6,000.00          | -500.00               | 91.67%             | 6,000.00             | 91.67%             |
| 6214.77 · Legal Fees                      | 0.00             | 862.50          | 650.00               | 3,450.00          | -2,800.00             | 18.84%             | 3,450.00             | 18.84%             |
| 6215.77 · Outside Contract Services       | 4,410.00         | 6,666.74        | 98,090.47            | 80,000.00         | 18,090.47             | 122.61%            | 80,000.00            | 122.61%            |
| 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>4,410.00</u>  | <u>8,029.24</u> | <u>104,240.47</u>    | <u>89,450.00</u>  | <u>14,790.47</u>      | <u>116.54%</u>     | <u>89,450.00</u>     | <u>116.53%</u>     |
| 6220.77 · Engineering                     | 0.00             | 1,250.00        | 0.00                 | 15,000.00         | -15,000.00            | 0.0%               | 15,000.00            | 0.0%               |
| 6300.77 · Vehicle Expense                 | 0.00             | 2,250.00        | 0.00                 | 9,000.00          | -9,000.00             | 0.0%               | 9,000.00             | 0.0%               |
| 6350.77 · Capital Equipment Expense       | 0.00             | 25,000.00       | 0.00                 | 75,000.00         | -75,000.00            | 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            | 5,500.00             | 7,000.00          | -1,500.00             | 78.57%             | 7,000.00             | 78.57%             |
| 6502.77 · Postage, Mailing Service        | 0.00             | 550.00          | 2,200.00             | 2,200.00          | 0.00                  | 100.0%             | 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                        | 211.00           | 833.37          | 5,211.00             | 10,000.00         | -4,789.00             | 52.11%             | 10,000.00            | 52.11%             |
| 6505.77 · Telephone, Telecommunications   | 0.00             | 175.00          | 1,100.00             | 2,100.00          | -1,000.00             | 52.38%             | 2,100.00             | 52.38%             |
| Total 6500.77 · Operations                | <u>211.00</u>    | <u>1,558.37</u> | <u>14,011.00</u>     | <u>22,100.00</u>  | <u>-8,089.00</u>      | <u>63.4%</u>       | <u>22,100.00</u>     | <u>63.4%</u>       |
| 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   | <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             | 0.00             |                 |                      |                   |                       |                    |                      |                    |
| 6701.77 · Conference, Convention, Meeting | 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                 | 300.00            | -300.00               | 0.0%               | 300.00               | 0.0%               |
| 6703.77 · Lodging                         | 0.00             |                 | 0.00                 | 500.00            | -500.00               | 0.0%               | 500.00               | 0.0%               |

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

|                                     | <u>June 23</u>   | <u>Budget</u>     | <u>Jul - June 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              | 2,361.75             | 5,000.00           | -2,638.25             | 47.24%             | 5,000.00             | 47.24%             |
| Total Expense                       | 4,621.00         | 44,127.61         | 148,092.22           | 406,529.00         | -258,436.78           | 36.43%             | 406,529.00           | 36.43%             |
| Net Ordinary Income                 | 40,858.83        | -44,127.61        | 110,440.14           | -157,829.00        | 268,269.14            | -69.98%            | -157,829.00          | -69.97%            |
| 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                          | <u>40,858.83</u> | <u>-44,127.61</u> | <u>110,440.14</u>    | <u>-157,829.00</u> | <u>268,269.14</u>     | <u>-69.98%</u>     | <u>-157,829.00</u>   | <u>-69.97%</u>     |

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
JUNE 2023

|   | June 23                  | Budget             | Jul - June 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                 | 1.76                     | 0.00               | 50.37                     | 20.00                       | 30.37                      | 251.85%             |
| Total Income                              | <u>1.76</u>              | <u>0.00</u>        | <u>120,086.37</u>         | <u>116,890.00</u>           | <u>3,196.37</u>            | <u>102.74%</u>      |
| Gross Profit                              | 1.76                     | 0.00               | 120,086.37                | 116,890.00                  | 3,196.37                   | 102.74%             |
| Expense                                   |                          |                    |                           |                             |                            |                     |
| 5216.22 · ENGINEERING EXPENSE             | 7,462.00                 | 0.00               | 86,633.06                 | 96,750.00                   | -10,116.94                 | 89.54%              |
| 5222.22 · VEHICLE EXPENSE                 | 0.00                     | 0.00               | 0.00                      | 0.00                        | 0.00                       | 0.0%                |
| 5223.22 · CONSTRUCTION                    | 164,750.19               | 0.00               | 287,537.79                | 1,650,000.00                | -1,362,462.21              | 17.43%              |
| 5224.22 · STREET SEALING EXPENSE          | 0.00                     | 0.00               | 0.00                      | 18,500.00                   | -18,500.00                 | 0.0%                |
| 5225.22 · STREET MAINTENANCE & REPAIR     | 0.00                     | 0.00               | 15,973.21                 | 25,000.00                   | -9,026.79                  | 63.89%              |
| 5350.22 · SALT & SAND EXPENSE             | 90.00                    | 0.00               | 15,069.51                 | 27,000.00                   | -11,930.49                 | 55.81%              |
| 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>172,302.19</u>        | <u>0.00</u>        | <u>405,303.57</u>         | <u>1,817,250.00</u>         | <u>-1,411,946.43</u>       | <u>22.3%</u>        |
| Net Ordinary Income                       | <u>-172,300.43</u>       | <u>0.00</u>        | <u>-285,217.20</u>        | <u>-1,700,360.00</u>        | <u>1,415,142.80</u>        | <u>16.77%</u>       |
| 6100.22 · TRANSFER FROM GENERAL FUND      | 150,000.00               | 0.00               | 150,000.00                | 0.00                        |                            |                     |
| Net Income                                | <u><u>-22,300.43</u></u> | <u><u>0.00</u></u> | <u><u>-135,217.20</u></u> | <u><u>-1,700,360.00</u></u> | <u><u>1,565,142.80</u></u> | <u><u>7.95%</u></u> |

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 JUNE 2023

|   | <u>Annual Budget</u>        | <u>% of Budget</u>  |
|---|-----------------------------|---------------------|
| Ordinary Income/Expense                   |                             |                     |
| Income                                    |                             |                     |
| 4410.22 · STATE GOVERNMENT CHECK          | 116,870.00                  | 102.71%             |
| 4610.22 · INTEREST EARNED                 | 20.00                       | 251.85%             |
| 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                   | 89.54%              |
| 5222.22 · VEHICLE EXPENSE                 | 0.00                        | #DIV/0!             |
| 5223.22 · CONSTRUCTION                    | 1,650,000.00                | 17.43%              |
| 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                   | 55.81%              |
| 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>22.3%</u>        |
| Net Ordinary Income                       | <u>-1,700,360.00</u>        | <u>16.77%</u>       |
| 6100.22 · TRANSFER FROM GENERAL FUND      |                             |                     |
| Net Income                                | <u><u>-1,700,360.00</u></u> | <u><u>7.95%</u></u> |