CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
BUDGET COMPARISON
FOR THE ONE MONTH ENDING JULY 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	213,523.69	4,660,468.00	(4,446,944.31)	4.58%	4,011,024.00	116.19%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	20.82	248,700.00	(248,679.18)	0.01%	248,700.00	100.00%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	1.98	116,890.00	(116,888.02)	0.00%	116,890.00	100.00%
	213,546.49	**5,026,058.00**	**(4,812,511.51)**	**4.25%**	**4,376,614.00**	**114.84%**
EXPENSES:						
PERSONNEL	234,316.97	2,425,675.13	(2,191,358.16)	9.66%	1,878,011.00	129.16%
OPERATIONS	924,012.19	4,592,903.51	(3,668,891.32)	20.12%	5,350,938.00	85.83%
TOTAL EXPENSES	**1,158,329.16**	**7,018,578.64**	**(5,860,249.48)**	**16.50%**	**7,228,949.00**	**97.09%**
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:						
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!
TOTAL TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**#DIV/0!**
SURPLUS	**(944,782.67)**	**(1,992,520.64)**	**1,047,737.97**	**47.42%**	**(2,852,335.00)**	**69.86%**

CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE ONE MONTH ENDING JULY 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
REVENUE:							
GENERAL REVENUE	213,523.69	494,695.19	213,523.69	4,660,468.00	(4,446,944.31)	4.58%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	20.82	43,825.00	20.82	248,700.00	(248,679.18)	0.01%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	1.98	1.63	1.98	116,890.00	(116,888.02)	0.00%	116,890.00
	213,546.49	**538,521.82**	**213,546.49**	**5,026,058.00**	**(4,812,511.51)**	**4.25%**	**4,376,614.00**
EXPENSES:							
ADMINISTRATIVE DEPT	725,515.94	236,827.49	725,515.94	2,125,026.13	(1,399,510.19)	34.14%	1,878,011.00
POLICE DEPT	345,454.13	382,525.78	345,454.13	2,098,458.00	(1,753,003.87)	16.46%	2,082,630.00
MAINTENANCE DEPT	54,339.58	74,294.72	54,339.58	827,437.01	(773,097.43)	6.57%	875,279.00
PLANNING & ZONING	2,547.85	4,625.00	2,547.85	56,700.00	(54,152.15)	4.49%	38,700.00
PARK/TREE BOARD	15,011.16	18,009.50	15,011.16	227,964.00	(212,952.84)	6.58%	130,550.00
STORM WATER	8,515.50	3,358.37	8,515.50	937,620.00	(929,104.50)	0.91%	406,529.00
M.A.R.F.	6,945.00	248,966.65	6,945.00	745,373.50	(738,428.50)	0.93%	1,817,250.00
TOTAL EXPENSES	**1,158,329.16**	**968,607.51**	**1,158,329.16**	**7,018,578.64**	**(5,860,249.48)**	**16.50%**	**7,228,949.00**
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**
TRANSFERS OUT:							
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
TOTAL TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**
SURPLUS	**(944,782.67)**	**(430,085.69)**	**(944,782.67)**	**(1,992,520.64)**	**1,047,737.97**	**47.42%**	**(2,852,335.00)**

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
JULY 2023

	July 23	Budget	Jul - June 24	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX				1,000,000.00	-1,000,000.00	0.0%	1,000,000.00
413000 · FRANCHISE FEES				25,000.00	-25,000.00	0.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,487.69	4,487.70	52,429.00	-47,941.30	8.56%	52,429.00
414000 · TANGIBLE TAX				78,000.00	-78,000.00	0.0%	78,000.00
415000 · INSURANCE TAX	155,911.36	125,000.00	155,911.36	850,000.00	-694,088.64	18.34%	850,000.00
415100 · MOTOR VEHICLE TAX	8,646.72	8,900.00	8,646.72	105,943.00	-97,296.28	8.16%	105,943.00
416000 · BANK SHARES				40,000.00	-40,000.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	1,457.04	1,500.00	1,457.04	980,000.00	-978,542.96	0.15%	980,000.00
421100 · PAYROLL TAX	0.00	255,000.00	0.00	658,000.00	-658,000.00	0.0%	658,000.00
422100 · PERMITS & FEES	20.00	0.00	20.00	300.00	-280.00	6.67%	300.00
423000 · LIQUOR LICENSES	2,700.00	15,000.00	2,700.00	15,000.00	-12,300.00	18.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	30.00	100.00	30.00	400.00	-370.00	7.5%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	85.00	1,200.00	1,000.00	200.00	120.0%	1,000.00
430900 · ANIMAL CONTROL FINES				300.00	-300.00	0.0%	300.00
431000 · PARKING FINES	0.00	85.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
431100 · ALARM DROP FINES	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	0.00	1,068.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00
441000 · BASE COURT REVENUE				6,000.00	-6,000.00	0.0%	6,000.00
444000 · KLEPF INCENTIVE PAY				0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	6,180.02	3,733.00	6,180.02	44,800.00	-38,619.98	13.8%	44,800.00
451000 · WASTE ASSESSMENT	0.00	37,058.00	0.00	444,696.00	-444,696.00	0.0%	444,696.00
457600 · CELL TOWER FEES	3,450.00	0.00	3,450.00	0.00	3,450.00	100.0%	0.00
457700 · STREET CUT PERMITS	100.00	200.00	100.00	2,000.00	-1,900.00	5.0%	2,000.00
459000 · MISCELLANEOUS FEES	2.60	0.00	2.60	0.00	2.60	100.0%	0.00
461000 · INTEREST EARNED	-135.91	0.00	-135.91	150.00	-285.91	-90.61%	150.00
461100 · INTEREST EARNED - FED. SEC.	0.00	1,000.00	0.00	12,000.00			12,000.00
461500 · RENTAL INCOME	23,502.53	22,750.00	23,502.53	155,000.00	-131,497.47	15.16%	155,000.00
461600 · MAIN. FEE - PARK	0.00	150.00	0.00	600.00	-600.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,134.05	11,666.00	1,134.05	140,000.00	-138,865.95	0.81%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	202.50	100.00	202.50	1,200.00	-997.50	16.88%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	150.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	5,412.50	0.00	21,650.00	-21,650.00	0.0%	21,650.00
468902 · FORFEITED FUNDS - POLICE DEPT.					0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS					0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT	4,150.00	0.00	4,150.00				0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	485.08	1,000.00	485.08	12,000.00	-11,514.92	4.04%	12,000.00
Total Income	213,523.69	494,695.19	213,523.69	4,660,468.00	-4,446,944.31	4.58%	4,660,468.00
Gross Profit	213,523.69	494,695.19	213,523.69	4,660,468.00	-4,446,944.31	4.58%	4,660,468.00
Net Ordinary Income	213,523.69	494,695.19	213,523.69	4,660,468.00	-4,446,944.31	4.58%	4,660,468.00
Net Income	213,523.69	494,695.19	213,523.69	4,660,468.00	-4,446,944.31	4.58%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
JULY 2023

	July 23	Budget	Jul-June 24	YTD Budget	$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Expense								
PERSONNEL SERVICES								
SALARIES & PENSION - ADMIN	24,814.55	16,781.22	24,814.55	203,170.89	-178,356.34	12.21%	203,170.89	12.21%
INSURANCE COSTS - ADMIN	1,696.15	6,423.27	1,696.15	55,079.24	-53,383.09	3.08%	55,079.24	3.08%
Total · PERSONNEL SERVICES	26,510.70	23,204.49	26,510.70	258,250.13	-231,739.43	10.27%	0.00	#DIV/0!
OPERATING EXPENSES								
CAPITAL OUTLAY - ADMIN	538,907.17	0.00	538,907.17	15,000.00	523,907.17	3,592.71%	15,000.00	3,592.71%
ADVERTISING EXPENSE - ADMIN	0.00	500.00	0.00	6,000.00	-6,000.00	0.0%	6,000.00	0.0%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
TAXES	0.00	0.00	0.00	58,000.00	-58,000.00	0.0%	58,000.00	0.0%
ACCOUNTING EXPENSES	3,805.99	2,975.00	3,805.99	58,700.00	-54,894.01	6.48%	58,700.00	6.48%
ARPA FUNDING	47,126.50	85,853.88	47,126.50	1,030,247.00	-983,120.50	4.57%	1,030,247.00	4.57%
LEGAL FEES - ADMIN	3,949.00	3,541.63	3,949.00	42,500.00	-38,551.00	9.29%	42,500.00	9.29%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00	0.0%
CODIFACATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00	0.0%
ANIMAL CONTROL EXPENSE - ADMIN	0.00	761.12	0.00	9,133.00	-9,133.00	0.0%	9,133.00	0.0%
DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
BLDG & GROUNDS EXPENSE - ADMIN	101.00	0.00	101.00	0.00	101.00	100.0%	0.00	#DIV/0!
TRAVEL AND TRAINING EXPENSES	248.36	2,300.00	248.36	6,000.00	-5,751.64	4.14%	6,000.00	4.14%
STORM WATER CHARGE - ADMIN	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00	0.0%
UTILITIES - MUN. BLDG. - ADMIN	669.90	2,250.00	669.90	27,000.00	-26,330.10	2.48%	27,000.00	2.48%
BLDG. & GROUNDS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
WATER/SANITATION EXPENSE- ADMIN	-896.19	483.37	-896.19	5,800.00	-6,696.19	-15.45%	5,800.00	-15.45%
TEL COMM EXPENSES	1,181.76	2,550.00	1,181.76	28,600.00	-27,418.24	4.13%	28,600.00	4.13%
INSURANCE - GENERAL - ADMIN	65,526.70	71,500.00	65,526.70	71,500.00	-5,973.30	91.65%	71,500.00	91.65%
WASTE COLLECTION EXPENSE- ADMIN	35,777.60	37,058.00	35,777.60	444,696.00	-408,918.40	8.05%	444,696.00	8.05%
OFFICE EXPENSES	1,708.78	2,925.00	1,708.78	35,700.00	-33,991.22	4.79%	35,700.00	4.79%
NEWSLETTER AND POSTAGE	200.00	425.00	200.00	11,800.00	-11,600.00	1.7%	11,800.00	1.69%
BANK SERVICE CHARGES	643.62	0.00	643.62	0.00	643.62	100.0%	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	25.00	0.00	25.00	0.00	25.00	100.0%	0.00	#DIV/0!
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00	0.0%
Total · OPERATING EXPENSES	698,975.19	213,123.00	698,975.19	1,860,776.00	-1,161,800.81	37.56%	1,860,776.00	37.56%
Total Expense	725,485.89	236,327.49	725,485.89	2,119,026.13	-1,393,540.24	34.24%	1,860,776.00	38.99%
Net Ordinary Income	-725,485.89	-236,327.49	-725,485.89	-2,119,026.13	1,393,540.24	34.24%	-1,860,776.00	38.99%
Other Income/Expense								
Other Expense								
OTHER EXPENSES								
MISCELLANEOUS EXP - ADMIN	30.05	500.00	30.05	6,000.00	-5,969.95	0.5%	6,000.00	0.5%
INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
OTHER FINANCING USE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total · OTHER EXPENSES	30.05	500.00	30.05	6,000.00	-5,969.95	0.5%	6,000.00	0.5%
TRANSFERS								
SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
TRANSFER TO MARF- ADM	150,000.00	0.00	150,000.00	0.00	150,000.00	100.0%	0.00	#DIV/0!
Total · TRANSFERS	150,000.00	0.00	150,000.00	0.00	150,000.00	100.0%	0.00	#DIV/0!
Total Other Expense	150,030.05	500.00	150,030.05	6,000.00	144,030.05	2,500.5%	6,000.00	2,500.5%
Net Other Income	-150,030.05	-500.00	-150,030.05	-6,000.00	-144,030.05	2,500.5%	-6,000.00	2,500.5%
Net Income	-875,515.94	-236,827.49	-875,515.94	-2,125,026.13	1,249,510.19	41.2%	-1,866,776.00	46.9%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
JULY 2023

	July 23	Budget	Jul- June 24	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
SALARIES & PENSION - POLICE	141,418.44	108,447.30	141,418.44	1,351,368.00	-1,209,949.56	10.47%	1,351,368.00
HIGHWAY SAFETY SALARIES - POLICE	0.00	1,000.00	0.00	12,000.00	-12,000.00	0.0%	12,000.00
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	0.00	44,800.00	-44,800.00	0.0%	44,800.00
INSURANCE COSTS - POLICE	15,690.03	32,496.67	15,690.03	202,960.00	-187,269.97	7.73%	202,960.00
Total · PERSONNEL SERVICES	157,108.47	145,677.30	157,108.47	1,611,128.00	-1,454,019.53	9.75%	1,611,128.00
OPERATING EXPENSES							
CAPITAL OUTLAY - POLICE	90,139.08	150,000.00	90,139.08	175,000.00	-84,860.92	51.51%	175,000.00
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
ADVERTISING AND EVALUATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
BUILDING & GROUNDS EXP - POLICE	808.71	583.37	808.71	7,000.00	-6,191.29	11.55%	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	4,657.68	7,725.00	4,657.68	92,700.00	-88,042.32	5.02%	92,700.00
TRAVEL AND TRAINING EXPENSE	430.04	3,250.00	430.04	33,500.00	-33,069.96	1.28%	33,500.00
UTILITIES EXPENSE	1,222.01	733.37	1,222.01	8,800.00	-7,577.99	13.89%	8,800.00
TEL COMM EXPENSES	1,030.66	4,040.00	1,030.66	48,480.00	-47,449.34	2.13%	48,480.00
INSURANCE - GENERAL- POLICE	66,770.30	57,750.00	66,770.30	57,750.00	9,020.30	115.62%	57,750.00
UNIFORM EXPENSE - POLICE	512.39	3,750.00	512.39	20,000.00	-19,487.61	2.56%	20,000.00
OFFICE EXPENSES - POLICE	1,533.91	2,666.74	1,533.91	32,000.00	-30,466.09	4.79%	32,000.00
SWAT TEAM EXPENSES - POLICE	4,000.00	4,000.00	4,000.00	4,000.00	0.00	100.0%	4,000.00
DUES AND SUBSCRIPTIONS	17,240.88	2,100.00	17,240.88	2,100.00	15,140.88	820.99%	2,100.00
COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
MISCELLANEOUS EXP - POLICE	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 520000 · OPERATING EXPENSES	188,345.66	236,848.48	188,345.66	487,330.00	-298,984.34	38.65%	487,330.00
Total Expense	345,454.13	382,525.78	345,454.13	2,098,458.00	-1,753,003.87	16.46%	2,098,458.00
Net Ordinary Income	-345,454.13	-382,525.78	-345,454.13	-2,098,458.00	1,753,003.87	16.46%	-2,098,458.00
Net Income	-345,454.13	-382,525.78	-345,454.13	-2,098,458.00	1,753,003.87	16.46%	-2,098,458.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
JULY 2023

	July 23	Budget	Jul - June 24	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
SALARIES AND PENSION - PUBLIC WORKS	26,660.84	32,520.24	26,660.84	402,243.00	-375,582.16	6.63%	402,243.00
INSURANCE COSTS - PUBLIC WORKS	9,579.29	22,187.80	9,579.29	145,254.00	-135,674.71	6.6%	145,254.00
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	0.00	4,900.00	-4,900.00	0.0%	4,900.00
Total · PERSONNEL SERVICES	36,240.13	54,708.04	36,240.13	552,397.00	-516,156.87	6.56%	552,397.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	0.00	40,500.00	-40,500.00	0.0%	40,500.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	12,004.31	8,291.67	12,004.31	92,000.00	-79,995.69	13.05%	92,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
VEHICLE MAINTENANCE AND EXPENSE	2,240.00	2,850.00	2,240.00	34,200.00	-31,960.00	6.55%	34,200.00
TRAVEL AND TRAINING EXPENSE	0.00	333.37	0.00	6,000.00	-6,000.00	0.0%	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	1,441.12	4,891.74	1,441.12	58,700.00	-57,258.88	2.46%	58,700.00
TEL COMM EXPENSE - PUBLIC WORKS	228.01	545.00	228.01	6,540.00	-6,311.99	3.49%	6,540.00
UNIFORMS EXPENSE - PUB WORKS	591.20	1,000.00	591.20	12,000.00	-11,408.80	4.93%	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
SUPPLIES AND EQUIPMENT	1,594.81	683.26	1,594.81	8,200.00	-6,605.19	19.45%	8,200.00
MISCELLANEOUS EXP - PUB WORKS	0.00	991.64	0.00	11,900.01	-11,900.01	0.0%	11,900.01
Total · OPERATING EXPENSES	18,099.45	19,586.68	18,099.45	275,040.01	-256,940.56	6.58%	275,040.01
Total Expense	54,339.58	74,294.72	54,339.58	827,437.01	-773,097.43	6.57%	827,437.01
Net Ordinary Income	-54,339.58	-74,294.72	-54,339.58	-827,437.01	773,097.43	6.57%	-827,437.01
Net Income	-54,339.58	-74,294.72	-54,339.58	-827,437.01	773,097.43	6.57%	-827,437.01

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

	July 23	Budget	Jul - June 24	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
HOURLY PARK WAGES					0.00	0.0%	0.00
TREE/PRK BD. SALARIES - PARK BD	12,039.17	8,779.50	12,039.17	105,354.00	-93,314.83	11.43%	105,354.00
Total · PERSONNEL SERVICES	12,039.17	8,779.50	12,039.17	105,354.00	-93,314.83	11.43%	105,354.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	0.00	3,813.37	0.00	45,760.00			45,760.00
PUBLICITY EXP - PARK BD	592.00	0.00	592.00	1,000.00	-408.00	59.2%	1,000.00
ADDITIONAL EVENTS - PARK BD	1,340.00	1,666.63	1,340.00	20,000.00	-18,660.00	6.7%	20,000.00
EASTER EGG HUNT - PARK BD				5,500.00	-5,500.00	0.0%	5,500.00
FISHING DERBY - PARK BD	0.00	0.00	0.00	250.00			250.00
CONCERT IN PARK - PARK BD				10,000.00	-10,000.00	0.0%	10,000.00
ART IN THE PARK - PARK BD	1,000.00	1,500.00	1,000.00	7,500.00	-6,500.00	13.33%	7,500.00
DAY IN PARK - PARK BD				10,000.00	-10,000.00	0.0%	10,000.00
CHRISTMAS WITH SANTA - PARK BD				8,500.00	-8,500.00	0.0%	8,500.00
HEALTH & RECREATION - PARK BD					0.00	0.0%	0.00
RECREATIONAL SUPPLIES- PARK BD	0.00	250.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	39.99	0.00	39.99		39.99	100.0%	0.00
Total · OPERATING EXPENSES	2,971.99	7,230.00	2,971.99	110,010.00	-107,038.01	2.7%	110,010.00
Total Expense	15,011.16	16,009.50	15,011.16	215,364.00	-200,352.84	6.97%	215,364.00
Net Ordinary Income	-15,011.16	-16,009.50	-15,011.16	-215,364.00	200,352.84	6.97%	-215,364.00
Other Income/Expense							
Other Expense							
ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00
MISCELLANEOUS EXP - PARK BD					0.00	0.0%	0.00
TREE PROGRAMS EXPENSE				4,000.00	-4,000.00	0.0%	4,000.00
TREE PROGRAMS EXP - PARK BD	0.00	2,000.00	0.00	8,000.00	-8,000.00	0.0%	8,000.00
Total Other Expense	0.00	2,000.00	0.00	12,600.00	-12,600.00	0.0%	12,600.00
Net Other Income	0.00	-2,000.00	0.00	-12,600.00	12,600.00	0.0%	-12,600.00
Net Income	-15,011.16	-18,009.50	-15,011.16	-227,964.00	212,952.84	6.59%	-227,964.00

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

	July 23	Budget	Jul - June 24	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00	43,825.00	0.00	175,300.00	-175,300.00	0.0%	175,300.00
4320.77 · Residential Storm Water Fee Rev					0.00	0.0%	0.00
4330.77 · Individ, Business Contributions				73,400.00			73,400.00
Total 4300.77 · Direct Public Support	0.00	43,825.00	0.00	248,700.00	-248,700.00	0.0%	248,700.00
4500.77 · Interest-Savings, Short-term CD	20.82	0.00	20.82		20.82	100.0%	0.00
4640.77 · Other Types of Revenue							0.00
4641.77 · Miscellaneous Revenue					0.00	0.0%	0.00
Total 4640.77 · Other Types of Revenue	0.00		0.00			0.0%	0.00
Total Income	20.82	43,825.00	20.82	248,700.00	-248,679.18	0.01%	248,700.00
Gross Profit	20.82	43,825.00	20.82	248,700.00	-248,679.18	0.01%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin					0.00	0.0%	0.00
6120.77 · Payroll - Hourly Labor				66,921.00	-66,921.00	0.0%	66,921.00
6130.77 · Medical Insurance - Admin				1,365.00	-1,365.00	0.0%	1,365.00
6131.77 · Disability Insurance - Admin				72.00	-72.00	0.0%	72.00
6132.77 · Life Insurance - Admin				21.00	-21.00	0.0%	21.00
6133.77 · Dental Insurance - Admin				46.00	-46.00	0.0%	46.00
6134.77 · FICA Expense - Admin				175.00	-175.00	0.0%	175.00
6136.77 · Pension Plan - Admin				1,100.00	-1,100.00	0.0%	1,100.00
6137.77 · ARPA Funded Project					0.00	0.0%	0.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	69,700.00	-69,700.00	0.0%	69,700.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	525.00	0.00	6,300.00	-6,300.00	0.0%	6,300.00
6214.77 · Legal Fees	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%	7,500.00
6215.77 · Outside Contract Services	3,205.00	583.37	3,205.00	7,000.00	-3,795.00	45.79%	7,000.00
6210.77 · Contract Services - Other					0.00	0.0%	0.00
Total 6210.77 · Contract Services	3,205.00	1,733.37	3,205.00	20,800.00	-17,595.00	15.41%	20,800.00
6220.77 · Engineering	0.00	1,250.00		15,000.00	-15,000.00	0.0%	15,000.00
6300.77 · Vehicle Expense				1,800.00	-1,800.00	0.0%	1,800.00
6350.77 · Capital Equipment Expense	4,480.00	0.00	4,480.00	786,720.00	-782,240.00	0.57%	786,720.00
6400.77 · Misc - Emergency Repair				10,000.00	-10,000.00	0.0%	10,000.00
6500.77 · Operations					0.00	0.0%	0.00
6501.77 · Books, Subscriptions, Reference				7,000.00	-7,000.00	0.0%	7,000.00
6502.77 · Postage, Mailing Service				2,200.00	-2,200.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	800.00	-800.00	0.0%	800.00
6504.77 · Supplies	830.50	0.00	830.50	10,000.00	-9,169.50	8.31%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	2,100.00	-2,100.00	0.0%	2,100.00
Total 6500.77 · Operations	830.50	375.00	830.50	22,100.00	-21,269.50	3.76%	22,100.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O				6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6700.77 · Travel and Meetings - Other				300.00			300.00
6701.77 · Conference, Convention, Meeting				4,200.00	-4,200.00	0.0%	4,200.00

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

	July 23	Budget	Jul - June 24	YTD Budget	$ Over Budget	% of Budget	Annual Budget
6702.77 · Travel					0.00	0.0%	0.00
6703.77 · Lodging				500.00	-500.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Expense	8,515.50	3,358.37	8,515.50	937,620.00	-929,104.50	0.91%	937,620.00
Net Ordinary Income	-8,494.68	40,466.63	-8,494.68	-688,920.00	680,425.32	1.23%	-688,920.00
Other Income/Expense							
Other Expense							
8100.77 · Transfer to General Fund							
Total Other Expense	0.00		0.00				
Net Other Income	0.00		0.00				
Net Income	-8,494.68	40,466.63	-8,494.68	-688,920.00	680,425.32	1.23%	-688,920.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
JULY 2023

	July 23	Budget	Jul - June 24	YTD Budget	$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
4410.22 · STATE GOVERNMENT CHECK				116,870.00	-116,870.00	0.0%
4610.22 · INTEREST EARNED	1.98	1.63	1.98	20.00	-18.02	9.9%
Total Income	1.98	1.63	1.98	116,890.00	-116,888.02	0.0%
Gross Profit	1.98	1.63	1.98	116,890.00	-116,888.02	0.0%
Expense						
5216.22 · ENGINEERING EXPENSE	6,855.00	9,800.00	6,855.00	96,750.50	-89,895.50	7.09%
5222.22 · VEHICLE EXPENSE					0.00	0.0%
5223.22 · CONSTRUCTION	0.00	235,000.00	0.00	570,123.00	-570,123.00	0.0%
5224.22 · STREET SEALING EXPENSE				18,500.00	-18,500.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	4,166.65	0.00	25,000.00	-25,000.00	0.0%
5350.22 · SALT & SAND EXPENSE	90.00	0.00	90.00	35,000.00	-34,910.00	0.26%
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG					0.00	0.0%
7190.22 · MISCELLANEOUS EXPENSE					0.00	0.0%
Total Expense	6,945.00	248,966.65	6,945.00	745,373.50	-738,428.50	0.93%
Net Ordinary Income	-6,943.02	-248,965.02	-6,943.02	-628,483.50	621,540.48	1.11%
6100.22 · TRANSFER FROM GENERAL FUND	150,000.00	0.00	150,000.00			
Net Income	143,056.98	-248,965.02	143,056.98	-628,483.50	771,540.48	-22.76%