

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING August 31, 2023

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
<u>REVENUE:</u>						
GENERAL REVENUE	6,285,034.27	4,660,468.00	1,624,566.27	134.86%	4,011,024.00	116.19%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	11,740.11	248,700.00	(236,959.89)	4.72%	248,700.00	100.00%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	87,699.23	116,890.00	(29,190.77)	75.03%	116,890.00	100.00%
	6,384,473.61	5,026,058.00	1,358,415.61	127.03%	4,376,614.00	114.84%
<u>EXPENSES:</u>						
PERSONNEL	540,737.66	2,425,675.13	(1,884,937.47)	22.29%	1,878,011.00	129.16%
OPERATIONS	7,420,859.19	4,592,903.51	2,827,955.68	161.57%	5,350,938.00	85.83%
TOTAL EXPENSES	7,961,596.85	7,018,578.64	943,018.21	113.44%	7,228,949.00	97.09%
<u>TRANSFERS IN:</u>						
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!
<u>TRANSFERS OUT:</u>						
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	(1,577,123.24)	(1,992,520.64)	415,397.40	79.15%	(2,852,335.00)	69.86%

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING August 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	6,027,768.06	430,264.69	6,285,034.27	4,660,468.00	1,624,566.27	134.86%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	3,585.54	0.00	11,740.11	248,700.00	(236,959.89)	4.72%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	87,697.25	85,699.67	87,699.23	116,890.00	(29,190.77)	75.03%	116,890.00
	6,119,050.85	515,964.36	6,384,473.61	5,026,058.00	1,358,415.61	127.03%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	5,860,878.61	177,760.82	7,241,113.69	2,125,026.13	5,116,087.56	340.75%	1,878,011.00
POLICE DEPT	123,526.58	147,925.66	560,730.07	2,098,458.00	(1,537,727.93)	26.72%	2,082,630.00
MAINTENANCE DEPT	63,898.76	79,544.75	161,857.94	827,437.01	(665,579.07)	19.56%	875,279.00
PLANNING & ZONING	3,848.35	5,025.00	7,568.20	56,700.00	(49,131.80)	13.35%	38,700.00
PARK/TREE BOARD	20,391.73	27,259.50	47,524.11	227,964.00	(180,439.89)	20.85%	130,550.00
STORM WATER	4,485.00	270,908.33	31,530.50	937,620.00	(906,089.50)	3.36%	406,529.00
M.A.R.F.	4,241.12	115,134.17	(88,727.66)	745,373.50	(834,101.16)	-11.90%	1,817,250.00
TOTAL EXPENSES	6,081,270.15	823,558.23	7,961,596.85	7,018,578.64	943,018.21	113.44%	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	37,780.70	(307,593.87)	(1,577,123.24)	(1,992,520.64)	415,397.40	79.15%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2023

Ordinary Income/Expense	August 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
490000 · OTHER FINANCING SOURCE	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	100.0%	0.00
411000 · PROPERTY TAX	208.60	0.00	208.60	1,000,000.00	-999,791.40	0.02%	1,000,000.00
413000 · FRANCHISE FEES	2,347.09	0.00	2,347.09	25,000.00	-22,652.91	9.39%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,487.69	8,975.40	52,429.00	-43,453.60	17.12%	52,429.00
414000 · TANGIBLE TAX	3,622.62	3,900.00	3,622.62	78,000.00	-74,377.38	4.64%	78,000.00
415000 · INSURANCE TAX	97,702.17	95,000.00	253,613.53	850,000.00	-596,386.47	29.84%	850,000.00
415100 · MOTOR VEHICLE TAX	15,347.06	9,800.00	33,046.45	105,943.00	-72,896.55	31.19%	105,943.00
416000 · BANK SHARES	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	379,781.32	251,500.00	404,640.01	980,000.00	-575,359.99	41.29%	980,000.00
421100 · PAYROLL TAX	0.00	0.00	0.00	658,000.00	-658,000.00	0.0%	658,000.00
422100 · PERMITS & FEES	25.00	0.00	45.00	300.00	-255.00	15.0%	300.00
423000 · LIQUOR LICENCES	0.00	0.00	2,700.00	15,000.00	-12,300.00	18.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	50.00	0.00	80.00	400.00	-320.00	20.0%	400.00
430800 · CODE ENFORCEMENT FINES	1,400.00	85.00	3,800.00	1,000.00	2,800.00	380.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
431000 · PARKING FINES	0.00	85.00	25.00	1,000.00	-975.00	2.5%	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	506.80	0.00	506.80	10,000.00	-9,493.20	5.07%	10,000.00
441000 · BASE COURT REVENUE	0.00	2,500.00	0.00	6,000.00	-6,000.00	0.0%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	6,010.14	3,733.00	12,190.16	44,800.00	-32,609.84	27.21%	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	0.00	0.00	3,450.00	0.00	3,450.00	100.0%	0.00
457700 · STREET CUT PERMITS	0.00	200.00	100.00	2,000.00	-1,900.00	5.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	2.60	0.00	2.60	100.0%	0.00
461000 · INTEREST EARNED	1,323.31	0.00	1,218.48	150.00	1,068.48	812.32%	150.00
461100 · INTEREST EARNED - FED. SEC.	0.00	1,000.00	0.00	12,000.00	-12,000.00	0.0%	12,000.00
461500 · RENTAL INCOME	8,000.00	8,000.00	39,502.53	155,000.00	-115,497.47	25.49%	155,000.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	2,247.18	11,666.00	4,290.71	140,000.00	-135,709.29	3.07%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	15.00	100.00	235.00	1,200.00	-965.00	19.58%	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	4,544.07	0.00	4,694.07	21,650.00	-16,955.93	21.68%	21,650.00
468902 · FORFEITED FUNDS - POLICE DEPT.				0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS				0.00	0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT	0.00	0.00	4,150.00	0.00	4,150.00	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	1,000.00	603.42	12,000.00	-11,396.58	5.03%	12,000.00
471400 · MISCELLANEOUS PARK REV.	150.00	0.00	986.80	0.00	986.80	100.0%	0.00
Total Income	6,027,768.06	430,264.69	6,285,034.27	4,660,468.00	1,624,566.27	134.86%	4,660,468.00
Gross Profit	6,027,768.06	430,264.69	6,285,034.27	4,660,468.00	1,624,566.27	134.86%	4,660,468.00
Net Ordinary Income	6,027,768.06	430,264.69	6,285,034.27	4,660,468.00	1,624,566.27	134.86%	4,660,468.00
Net Income	6,027,768.06	430,264.69	6,285,034.27	4,660,468.00	1,624,566.27	134.86%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2023

	August 23	Budget	Jul-June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Expense								
PERSONNEL SERVICES								
SALARIES & PENSION - ADMIN	22,523.85	16,781.22	62,835.47	203,170.89	-140,335.42	30.93%	203,170.89	30.93%
INSURANCE COSTS - ADMIN	1,802.99	4,423.27	6,446.62	55,079.24	-48,632.62	11.7%	55,079.24	11.7%
Total · PERSONNEL SERVICES	24,326.84	21,204.49	69,282.09	258,250.13	-188,968.04	26.83%	0.00	#DIV/0!
OPERATING EXPENSES								
CAPITAL OUTLAY - ADMIN	0.00	2,000.00	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	76.41	6,000.00	-5,923.59	1.27%	6,000.00	1.27%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
TAXES	0.00	10,000.00	40,000.00	58,000.00	-18,000.00	68.97%	58,000.00	68.97%
ACCOUNTING EXPENSES	3,780.46	2,975.00	11,237.22	58,700.00	-47,462.78	19.14%	58,700.00	19.14%
ARPA FUNDING	0.00	85,853.92	220,474.36	1,030,247.00	-809,772.64	21.4%	1,030,247.00	21.4%
LEGAL FEES - ADMIN	3,949.00	3,541.67	11,847.00	42,500.00	-30,653.00	27.88%	42,500.00	27.88%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00	0.0%
CODIFICATION EXP - ADMIN	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00	0.0%
ANIMAL CONTROL EXPENSE - ADMIN	0.00	761.08	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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
TRAVEL AND TRAINING EXPENSES	664.35	0.00	996.50	6,000.00	-5,003.50	16.61%	6,000.00	16.61%
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	1,900.91	2,250.00	2,570.81	27,000.00	-24,429.19	9.52%	27,000.00	9.52%
BLDG. & GROUNDS - ADMIN	0.00	0.00	101.00	0.00	101.00	100.0%	0.00	#DIV/0!
WATER/SANITATION EXPENSE- ADMIN	0.00	483.33	-852.05	5,800.00	-6,652.05	-14.69%	5,800.00	-14.69%
TEL COMM EXPENSES	2,177.81	2,550.00	4,299.83	28,600.00	-24,300.17	15.03%	28,600.00	15.03%
INSURANCE - GENERAL - ADMIN	0.00	0.00	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	71,555.20	444,696.00	-373,140.80	16.09%	444,696.00	16.09%
OFFICE EXPENSES	2,306.70	2,925.00	5,826.75	35,700.00	-29,873.25	16.32%	35,700.00	16.32%
NEWSLETTER AND POSTAGE	0.00	2,658.33	559.97	11,800.00	-11,240.03	4.75%	11,800.00	4.75%
BANK SERVICE CHARGES	100.00	0.00	916.02	0.00	916.02	100.0%	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	299.70	0.00	8,039.70	0.00	8,039.70	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	50,956.53	156,056.33	982,082.59	1,860,776.00	-878,693.41	52.78%	1,860,776.00	52.78%
Total Expense	75,283.37	177,260.82	1,051,364.68	2,119,026.13	-1,067,661.45	49.62%	1,860,776.00	56.5%
Net Ordinary Income	-75,283.37	-177,260.82	-1,051,364.68	-2,119,026.13	1,067,661.45	49.62%	-1,860,776.00	56.5%
Other Income/Expense								
Other Income								
490001 · OTHER INCOME								
490001 · BUSINESS DEVELOPMENT SOURCE	14,593.75	0.00	61,343.07	0.00	61,343.07	100.0%	0.00	#DIV/0!
Other Expense								
OTHER EXPENSES								
MISCELLANEOUS EXP - ADMIN	188.99	500.00	1,092.08	6,000.00	-4,907.92	18.2%	6,000.00	18.2%
INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
OTHER FINANCING USE	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	100.0%	0.00	#DIV/0!
Total · OTHER EXPENSES	5,500,188.99	500.00	5,501,092.08	6,000.00	5,495,092.08	91,684.87%	6,000.00	91,684.87%
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	300,000.00	0.00	750,000.00	0.00	750,000.00	100.0%	0.00	#DIV/0!
Total · TRANSFERS	300,000.00	0.00	750,000.00	0.00	750,000.00	100.0%	0.00	#DIV/0!
Total Other Expense	5,785,595.24	500.00	6,189,749.01	6,000.00	6,183,749.01	103,162.48%	6,000.00	103,162.48%
Net Other Income	-5,785,595.24	-500.00	-6,189,749.01	-6,000.00	-6,183,749.01	103,162.48%	-6,000.00	103,162.48%
Net Income	-5,860,878.61	-177,760.82	-7,241,113.69	-2,125,026.13	-5,116,087.56	340.75%	-1,866,776.00	387.89%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2023

	August 23	Budget	Jul- June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
SALARIES & PENSION - POLICE	101,710.85	108,447.34	305,133.27	1,351,368.00	-1,046,234.73	22.58%	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	9,197.14	15,496.67	40,983.73	202,960.00	-161,976.27	20.19%	202,960.00
Total · PERSONNEL SERVICES	110,907.99	128,677.34	346,117.00	1,611,128.00	-1,265,011.00	21.48%	1,611,128.00
OPERATING EXPENSES							
CAPITAL OUTLAY - POLICE	0.00	0.00	93,143.93	175,000.00	-81,856.07	53.23%	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	500.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	1,758.71	7,000.00	-5,241.29	25.12%	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	4,041.22	7,725.00	10,941.96	92,700.00	-81,758.04	11.8%	92,700.00
TRAVEL AND TRAINING EXPENSE	2,919.06	1,750.00	4,549.10	33,500.00	-28,950.90	13.58%	33,500.00
UTILITIES EXPENSE	1,157.99	733.33	3,879.52	8,800.00	-4,920.48	44.09%	8,800.00
TEL COMM EXPENSES	2,189.92	4,040.00	4,607.41	48,480.00	-43,872.59	9.5%	48,480.00
INSURANCE - GENERAL - POLICE	0.00	0.00	65,981.30	57,750.00	8,231.30	114.25%	57,750.00
UNIFORM EXPENSE - POLICE	0.00	1,250.00	680.39	20,000.00	-19,319.61	3.4%	20,000.00
OFFICE EXPENSES - POLICE	1,770.41	2,666.66	3,459.88	32,000.00	-28,540.12	10.81%	32,000.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00	0.00	100.0%	4,000.00
DUES AND SUBSCRIPTIONS	64.99	0.00	21,610.87	2,100.00	19,510.87	1,029.09%	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	0.00	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	12,618.59	19,248.32	214,613.07	487,330.00	-272,716.93	44.04%	487,330.00
Total Expense	123,526.58	147,925.66	560,730.07	2,098,458.00	-1,537,727.93	26.72%	2,098,458.00
Net Ordinary Income	-123,526.58	-147,925.66	-560,730.07	-2,098,458.00	1,537,727.93	26.72%	-2,098,458.00
Net Income	-123,526.58	-147,925.66	-560,730.07	-2,098,458.00	1,537,727.93	26.72%	-2,098,458.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2023

	August 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
SALARIES AND PENSION - PUBLIC WORKS	20,187.52	33,020.24	63,897.84	402,243.00	-338,345.16	15.89%	402,243.00
INSURANCE COSTS - PUBLIC WORKS	5,403.51	11,187.84	27,447.31	145,254.00	-117,806.69	18.9%	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	25,591.03	44,208.08	91,345.15	552,397.00	-461,051.85	16.54%	552,397.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PUBLIC WORKS	13,846.41	16,500.00	15,541.41	40,500.00	-24,958.59	38.37%	40,500.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	12,087.26	6,291.67	26,059.57	92,000.00	-65,940.43	28.33%	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	3,434.69	2,850.00	5,674.69	34,200.00	-28,525.31	16.59%	34,200.00
TRAVEL AND TRAINING EXPENSE	0.00	333.33	0.00	6,000.00	-6,000.00	0.0%	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	6,960.64	4,891.66	9,401.79	58,700.00	-49,298.21	16.02%	58,700.00
TEL COMM EXPENSE - PUBLIC WORKS	228.01	545.00	456.02	6,540.00	-6,083.98	6.97%	6,540.00
UNIFORMS EXPENSE - PUB WORKS	617.95	1,000.00	2,116.73	12,000.00	-9,883.27	17.64%	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	565.00	1,250.00	565.00	5,000.00	-4,435.00	11.3%	5,000.00
SUPPLIES AND EQUIPMENT	44.97	683.34	1,639.78	8,200.00	-6,560.22	20.0%	8,200.00
MISCELLANEOUS EXP - PUB WORKS	522.80	991.67	9,057.80	11,900.01	-2,842.21	76.12%	11,900.01
Total - OPERATING EXPENSES	38,307.73	35,336.67	70,512.79	275,040.01	-204,527.22	25.64%	275,040.01
Total Expense	63,898.76	79,544.75	161,857.94	827,437.01	-665,579.07	19.56%	827,437.01
Net Ordinary Income	-63,898.76	-79,544.75	-161,857.94	-827,437.01	665,579.07	19.56%	-827,437.01
Net Income	-63,898.76	-79,544.75	-161,857.94	-827,437.01	665,579.07	19.56%	-827,437.01

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
August 2023

	<u>August 23</u>	<u>Budget</u>	<u>Jul - June 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	1,888.00	325.00	5,478.50	3,900.00	1,578.50	140.47%	3,900.00
Total · PERSONNEL SERVICES	<u>1,888.00</u>	<u>325.00</u>	<u>5,478.50</u>	<u>3,900.00</u>	<u>1,578.50</u>	<u>140.47%</u>	<u>3,900.00</u>
OPERATING EXPENSES							
CODE ENFORCEMENT EXPENSE - PZ	210.35	4,000.00	339.70	48,000.00	-47,660.30	0.71%	48,000.00
CAMP. CO AREA PLANNING FEE - PZ	1,750.00	0.00	1,750.00	1,500.00	250.00	116.67%	1,500.00
TRAVEL EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	450.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	250.00	0.00	500.00	-500.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
Total · OPERATING EXPENSES	<u>1,960.35</u>	<u>4,700.00</u>	<u>2,089.70</u>	<u>52,800.00</u>	<u>-50,710.30</u>	<u>3.96%</u>	<u>52,800.00</u>
Total Expense	<u>3,848.35</u>	<u>5,025.00</u>	<u>7,568.20</u>	<u>56,700.00</u>	<u>-49,131.80</u>	<u>13.35%</u>	<u>56,700.00</u>
Net Ordinary Income	<u>-3,848.35</u>	<u>-5,025.00</u>	<u>-7,568.20</u>	<u>-56,700.00</u>	<u>49,131.80</u>	<u>13.35%</u>	<u>-56,700.00</u>
Net Income	<u>-3,848.35</u>	<u>-5,025.00</u>	<u>-7,568.20</u>	<u>-56,700.00</u>	<u>49,131.80</u>	<u>13.35%</u>	<u>-56,700.00</u>

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

	August 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	11,104.53	8,779.50	28,514.92	105,354.00	-76,839.08	27.07%	105,354.00
Total · PERSONNEL SERVICES	11,104.53	8,779.50	28,514.92	105,354.00	-76,839.08	27.07%	105,354.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	0.00	3,813.33	0.00	45,760.00	-45,760.00	0.0%	45,760.00
PUBLICITY EXP - PARK BD	0.00	250.00	592.00	1,000.00	-408.00	59.2%	1,000.00
ADDITIONAL EVENTS - PARK BD	1,699.68	1,666.67	3,039.68	20,000.00	-16,960.32	15.2%	20,000.00
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	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	0.0%	250.00
CONCERT IN PARK - PARK BD	4,900.00	10,000.00	4,900.00	10,000.00	-5,100.00	49.0%	10,000.00
ART IN THE PARK - PARK BD	1,000.00	1,500.00	3,500.00	7,500.00	-4,000.00	46.67%	7,500.00
DAY IN PARK - PARK BD	0.00	0.00	5,250.00	10,000.00	-4,750.00	52.5%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	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	1,178.33	250.00	1,178.33	1,500.00	-321.67	78.56%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	339.87	0.00	379.86	0.00	379.86	100.0%	0.00
Total · OPERATING EXPENSES	9,117.88	17,480.00	18,839.87	110,010.00	-91,170.13	17.13%	110,010.00
Total Expense	20,222.41	26,259.50	47,354.79	215,364.00	-168,009.21	21.99%	215,364.00
Net Ordinary Income	-20,222.41	-26,259.50	-47,354.79	-215,364.00	168,009.21	21.99%	-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	169.32	0.00	169.32	0.00	169.32	100.0%	0.00
TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	8,000.00	-8,000.00	0.0%	8,000.00
Total Other Expense	169.32	1,000.00	169.32	12,600.00	-12,430.68	1.34%	12,600.00
Net Other Income	-169.32	-1,000.00	-169.32	-12,600.00	12,430.68	1.34%	-12,600.00
Net Income	-20,391.73	-27,259.50	-47,524.11	-227,964.00	180,439.89	20.85%	-227,964.00

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

	August 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	3,564.50	0.00	11,617.25	175,300.00	-163,682.75	6.63%	175,300.00
4320.77 · Residential Storm Water Fee Rev			81.00		81.00	100.0%	0.00
4330.77 · Individ, Business Contributions				73,400.00			73,400.00
Total 4300.77 · Direct Public Support	3,564.50	0.00	11,698.25	248,700.00	-237,001.75	4.7%	248,700.00
4500.77 · Interest-Savings, Short-term CD	21.04	0.00	41.86		41.86	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	3,585.54	0.00	11,740.11	248,700.00	-236,959.89	4.72%	248,700.00
Gross Profit	3,585.54	0.00	11,740.11	248,700.00	-236,959.89	4.72%	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	583.33	9,615.00	7,000.00	2,615.00	137.36%	7,000.00
6210.77 · Contract Services - Other					0.00	0.0%	0.00
Total 6210.77 · Contract Services	3,205.00	1,733.33	9,615.00	20,800.00	-11,185.00	46.23%	20,800.00
6220.77 · Engineering	0.00	1,250.00	505.00	15,000.00	-14,495.00	3.37%	15,000.00
6300.77 · Vehicle Expense				1,800.00	-1,800.00	0.0%	1,800.00
6350.77 · Capital Equipment Expense	1,280.00	265,000.00	20,580.00	786,720.00	-766,140.00	2.62%	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	0.00	0.00	800.00	-800.00	0.0%	800.00
6504.77 · Supplies	0.00	2,500.00	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	0.00	2,675.00	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
August 2023

	August 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		250.00		500.00	-500.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	250.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Expense	4,485.00	270,908.33	31,530.50	937,620.00	-906,089.50	3.36%	937,620.00
Net Ordinary Income	-899.46	-270,908.33	-19,790.39	-688,920.00	669,129.61	2.87%	-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	-899.46	-270,908.33	-19,790.39	-688,920.00	669,129.61	2.87%	-688,920.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
August 2023

	Annual Budget	% of Budget
Ordinary Income/Expense		
Income		
4410.22 · STATE GOVERNMENT CHECK	116,870.00	75.04%
4610.22 · INTEREST EARNED	20.00	26.15%
Total Income	116,890.00	75.03%
Gross Profit	116,890.00	75.03%
Expense		
5216.22 · ENGINEERING EXPENSE	96,750.50	10.96%
5222.22 · VEHICLE EXPENSE	0.00	#DIV/0!
5223.22 · CONSTRUCTION	570,123.00	113.9%
5224.22 · STREET SEALING EXPENSE	18,500.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	25,000.00	4.2%
5350.22 · SALT & SAND EXPENSE	35,000.00	0.77%
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	0.00	#DIV/0!
7190.22 · MISCELLANEOUS EXPENSE	0.00	#DIV/0!
Total Expense	745,373.50	88.72%
Net Ordinary Income	-628,483.50	91.26%
6100.22 · TRANSFER FROM GENERAL FUND		
Net Income	-628,483.50	-28.07%