

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING October 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	6,934,183.98	4,660,468.00	2,273,715.98	148.79%	4,011,024.00	116.19%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	62,070.33	248,700.00	(186,629.67)	24.96%	248,700.00	100.00%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	87,704.75	116,890.00	(29,185.25)	75.03%	116,890.00	100.00%
	7,083,959.06	5,026,058.00	2,057,901.06	140.94%	4,376,614.00	114.84%
<u>EXPENSES:</u>						
PERSONNEL	768,304.12	2,425,675.13	(1,657,371.01)	31.67%	1,878,011.00	129.16%
OPERATIONS	8,524,329.06	4,699,403.51	3,824,925.55	181.39%	5,350,938.00	87.82%
TOTAL EXPENSES	9,292,633.18	7,125,078.64	2,167,554.54	130.42%	7,228,949.00	98.56%
<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	(2,208,674.12)	(2,099,020.64)	(109,653.48)	105.22%	(2,852,335.00)	73.59%

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING October 31 , 2023

<u>REVENUE:</u>	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
GENERAL REVENUE	419,326.96	245,725.19	6,934,183.98	4,660,468.00	2,273,715.98	148.79%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	13,089.09	43,825.00	62,070.33	248,700.00	(186,629.67)	24.96%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	1.69	1.67	87,704.75	116,890.00	(29,185.25)	75.03%	116,890.00
	432,417.74	289,551.86	7,083,959.06	5,026,058.00	2,057,901.06	140.94%	4,376,614.00
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	119,248.65	170,027.49	7,494,139.72	2,125,026.13	5,369,113.59	352.66%	1,878,011.00
POLICE DEPT	110,699.31	160,925.66	733,355.09	2,118,458.00	(1,385,102.91)	34.62%	2,082,630.00
MAINTENANCE DEPT	53,951.61	64,544.75	225,074.38	827,437.01	(602,362.63)	27.20%	875,279.00
PLANNING & ZONING	2,069.56	4,325.00	10,665.19	56,700.00	(46,034.81)	18.81%	38,700.00
PARK/TREE BOARD	18,918.46	33,009.50	73,362.71	235,464.00	(162,101.29)	31.16%	130,550.00
STORM WATER	6,499.50	368,608.33	71,616.25	1,016,620.00	(945,003.75)	7.04%	406,529.00
M.A.R.F.	18,047.50	115,500.00	684,419.84	745,373.50	(60,953.66)	91.82%	1,817,250.00
	329,434.59	916,940.73	9,292,633.18	7,125,078.64	2,167,554.54	130.42%	7,228,949.00
<u>TRANSFERS IN:</u>							
M.A.R.F.	300,000.00	0.00	750,000.00	0.00	750,000.00	#DIV/0!	0.00
STORM WATER	54.00	0.00	54.00	0.00	54.00	#DIV/0!	0.00
	300,054.00	0.00	750,054.00	0.00	750,054.00	#DIV/0!	0.00
<u>TRANSFERS OUT:</u>							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	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
GENERAL FUND	300,054.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	300,054.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	300,054.00	(627,388.87)	(1,458,620.12)	(2,099,020.64)	640,400.52	69.49%	(2,852,335.00)
SURPLUS	102,983.15						

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2023

Ordinary Income/Expense	October 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	100.0%	0.00
411000 · PROPERTY TAX	163,912.07	100,000.00	274,025.81	1,000,000.00	-725,974.19	27.4%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	864.85		864.85				
413000 · FRANCHISE FEES			2,347.09	25,000.00	-22,652.91	9.39%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,487.69	17,950.80	52,429.00	-34,478.20	34.24%	52,429.00
414000 · TANGIBLE TAX	13,291.54	3,500.00	25,787.91	78,000.00	-52,212.09	33.06%	78,000.00
415000 · INSURANCE TAX	88,148.27	30,000.00	351,791.29	850,000.00	-498,208.71	41.39%	850,000.00
415100 · MOTOR VEHICLE TAX	9,400.87	9,900.00	55,244.86	105,943.00	-50,698.14	52.15%	105,943.00
416000 · BANK SHARES		0.00	10,947.67	40,000.00	-29,052.33	27.37%	40,000.00
421000 · OCCUPATIONAL LICENCES	18,464.43	9,800.00	423,104.44	980,000.00	-556,895.56	43.17%	980,000.00
421100 · PAYROLL TAX		2,700.00	0.00	658,000.00	-658,000.00	0.0%	658,000.00
422100 · PERMITS & FEES	20.00	0.00	65.00	300.00	-235.00	21.67%	300.00
423000 · LIQUOR LICENCES			2,700.00	15,000.00	-12,300.00	18.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	25.00	100.00	105.00	400.00	-295.00	26.25%	400.00
430800 · CODE ENFORCEMENT FINES	1,250.00	85.00	6,250.00	1,000.00	5,250.00	625.0%	1,000.00
430900 · ANIMAL CONTROL FINES		0.00	0.00	300.00	-300.00	0.0%	300.00
431000 · PARKING FINES	50.00	85.00	75.00	1,000.00	-925.00	7.5%	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	40.68	648.00	622.38	10,000.00	-9,377.62	6.22%	10,000.00
441000 · BASE COURT REVENUE	2,857.95	1,000.00	2,857.95	6,000.00	-3,142.05	47.63%	6,000.00
444000 · KLEPF INCENTIVE PAY			0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	6,010.14	3,733.00	24,210.44	44,800.00	-20,589.56	54.04%	44,800.00
451000 · WASTE ASSESSMENT	76,503.04	37,058.00	129,366.96	444,696.00	-315,329.04	29.09%	444,696.00
457600 · CELL TOWER FEES	3,450.00		6,900.00	0.00	6,900.00	100.0%	0.00
457700 · STREET CUT PERMITS	200.00	300.00	300.00	2,000.00	-1,700.00	15.0%	2,000.00
459000 · MISCELLANEOUS FEES	1.90		4.50	0.00	4.50	100.0%	0.00
461000 · INTEREST EARNED	460.18	0.00	2,135.67	150.00	1,985.67	1,423.78%	150.00
461100 · INTEREST EARNED - FED. SEC.		1,000.00	0.00	12,000.00	-12,000.00	0.0%	12,000.00
461500 · RENTAL INCOME	23,502.53	22,750.00	71,005.06	155,000.00	-83,994.94	45.81%	155,000.00
461600 · MAIN. FEE - PARK		0.00	0.00	600.00	-600.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	5,590.31	11,666.00	12,909.10	140,000.00	-127,090.90	9.22%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	130.00	100.00	475.00	1,200.00	-725.00	39.58%	1,200.00
468700 · SPECIAL DETAIL - POLICE		150.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	60.50	5,412.50	4,754.57	21,650.00	-16,895.43	21.96%	21,650.00
468902 · FORFEITED FUNDS - POLICE DEPT.			0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS			0.00	0.00	0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT			4,150.00	0.00	4,150.00	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM		1,000.00	1,243.83	0.00	-1,243.83	100.0%	0.00
471000 · DAY IN THE PARK			35.00	12,000.00	-10,756.17	10.37%	12,000.00
471400 · MISCELLANEOUS PARK REV.	605.00		1,953.80	0.00	1,953.80	100.0%	0.00
Total Income	419,326.96	245,725.19	6,934,183.98	4,660,468.00	2,273,715.98	148.79%	4,660,468.00
Gross Profit	419,326.96	245,725.19	6,934,183.98	4,660,468.00	2,273,715.98	148.79%	4,660,468.00
Net Ordinary Income	419,326.96	245,725.19	6,934,183.98	4,660,468.00	2,273,715.98	148.79%	4,660,468.00
Net Income	419,326.96	245,725.19	6,934,183.98	4,660,468.00	2,273,715.98	148.79%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2023

Ordinary Income/Expense	October 23	Budget	Jul-June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
PERSONNEL SERVICES								
SALARIES & PENSION - ADMIN	22,380.40	16,781.22	93,399.38	203,170.89	-109,771.51	45.97%	203,170.89	45.97%
INSURANCE COSTS - ADMIN	651.02	4,423.27	8,603.36	55,079.24	-46,475.88	15.62%	55,079.24	15.62%
Total · PERSONNEL SERVICES	23,031.42	21,204.49	102,002.74	258,250.13	-156,247.39	39.5%	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	0.00	40,000.00	58,000.00	-18,000.00	68.97%	58,000.00	68.97%
ACCOUNTING EXPENSES	3,782.61	9,975.00	13,583.05	58,700.00	-45,116.95	23.14%	58,700.00	23.14%
ARPA FUNDING	727.50	85,853.92	251,375.52	1,030,247.00	-778,871.48	24.4%	1,030,247.00	24.4%
LEGAL FEES - ADMIN	3,949.00	3,541.67	18,170.00	42,500.00	-24,330.00	42.75%	42,500.00	42.75%
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	0.00	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	101.00	0.00	101.00	100.0%	0.00	#DIV/0!
TRAVEL AND TRAINING EXPENSES	127.00	0.00	1,714.35	6,000.00	-4,285.65	28.57%	6,000.00	28.57%
STORM WATER CHARGE - ADMIN	0.00	0.00	2,322.00	4,000.00	-1,678.00	58.05%	4,000.00	58.05%
UTILITIES - MUN. BLDG. - ADMIN	1,739.66	2,250.00	4,566.38	27,000.00	-22,433.62	16.91%	27,000.00	16.91%
WATER/SANITATION EXPENSE- ADMIN	448.54	483.33	-403.51	5,800.00	-6,203.51	-6.96%	5,800.00	-6.96%
TEL COMM EXPENSES	1,448.52	2,550.00	7,491.19	28,600.00	-21,108.81	26.19%	28,600.00	26.19%
INSURANCE - GENERAL - ADMIN	0.00	0.00	63,901.70	71,500.00	-7,598.30	89.37%	71,500.00	89.37%
WASTE COLLECTION EXPENSE- ADMIN	37,215.64	37,058.00	145,986.48	444,696.00	-298,709.52	32.83%	444,696.00	32.83%
OFFICE EXPENSES	3,181.85	2,925.00	10,182.02	35,700.00	-25,517.98	28.52%	35,700.00	28.52%
NEWSLETTER AND POSTAGE	3,913.59	425.00	4,023.56	11,800.00	-7,776.44	34.1%	11,800.00	34.1%
BANK SERVICE CHARGES	152.80	0.00	1,168.82	0.00	1,168.82	100.0%	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	1,544.66	0.00	10,128.06	0.00	10,128.06	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	58,231.37	148,323.00	1,113,294.20	1,860,776.00	-747,481.80	59.83%	1,860,776.00	59.83%
Total Expense	81,262.79	169,527.49	1,215,296.94	2,119,026.13	-903,729.19	57.35%	1,860,776.00	65.31%
Net Ordinary Income	-81,262.79	-169,527.49	-1,215,296.94	-2,119,026.13	903,729.19	57.35%	-1,860,776.00	65.31%
Other Income/Expense								
Other Income								
490001 · OTHER INCOME	-5,633.32	0.00	55,709.75	0.00	55,709.75	100.0%	0.00	#DIV/0!
Other Expense								
BUSINESS DEVELOPMENT SOURCE								
OTHER EXPENSES								
MISCELLANEOUS EXP - ADMIN	389.40	500.00	1,871.64	6,000.00	-4,128.36	31.19%	6,000.00	31.19%
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	5,500,000.00	0.00	5,500,000.00	100.0%	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	31,963.14	0.00	82,626.89	0.00	82,626.89	100.0%	0.00	#DIV/0!
Total · OTHER EXPENSES	32,352.54	500.00	5,584,498.53	6,000.00	5,578,498.53	93,074.98%	6,000.00	93,074.98%
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	0.00	0.00	750,000.00	0.00	750,000.00	100.0%	0.00	#DIV/0!
STORM WATER TRANSFER - ADMIN	54.00	0.00	54.00	0.00	54.00	100.0%	0.00	#DIV/0!
Total · TRANSFERS	54.00	0.00	750,054.00	0.00	750,054.00	100.0%	0.00	#DIV/0!
Total Other Expense	38,039.86	500.00	6,278,842.78	6,000.00	6,272,842.78	104,647.38%	6,000.00	104,647.38%
Net Other Income	-38,039.86	-500.00	-6,278,842.78	-6,000.00	-6,272,842.78	104,647.38%	-6,000.00	104,647.38%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2023

Net Income	October 23	Budget	Jul-June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
	-119,302.65	-170,027.49	-7,494,139.72	-2,125,026.13	-5,369,113.59	352.66%	-1,866,776.00	401.45%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2023

Ordinary Income/Expense	October 23	Budget	Jul- June 24	YTD Budget	\$ Over Budget	% of Budget
Expense						
PERSONNEL SERVICES						
SALARIES & PENSION - POLICE	102,304.68	108,447.34	449,173.56	1,351,368.00	-902,194.44	33.24%
HIGHWAY SAFETY SALARIES - POLICE	0.00	1,000.00	0.00	12,000.00	-12,000.00	0.0%
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	0.00	44,800.00	-44,800.00	0.0%
INSURANCE COSTS - POLICE	-9,222.53	15,496.67	41,247.03	202,960.00	-161,712.97	20.32%
Total - PERSONNEL SERVICES	93,082.15	128,677.34	490,420.59	1,611,128.00	-1,120,707.41	30.44%
OPERATING EXPENSES						
CAPITAL OUTLAY - POLICE	0.00	15,000.00	93,143.93	175,000.00	-81,856.07	53.23%
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	0.00	0.00	0.0%
ADVERTISING AND EVALUATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	2,708.71	7,000.00	-4,291.29	38.7%
VEHICLE MAINTENANCE AND EXPENSE	5,376.22	7,725.00	24,589.20	92,700.00	-68,110.80	26.53%
TRAVEL AND TRAINING EXPENSE	2,867.75	0.00	7,810.26	33,500.00	-25,689.74	23.31%
UTILITIES EXPENSE	102.99	733.33	3,390.78	8,800.00	-5,409.22	38.53%
TEL COMM EXPENSES	3,125.08	4,040.00	9,739.80	48,480.00	-38,740.20	20.09%
INSURANCE - GENERAL- POLICE	0.00	0.00	65,981.30	57,750.00	8,231.30	114.25%
UNIFORM EXPENSE - POLICE	0.00	1,250.00	758.37	20,000.00	-19,241.63	3.79%
OFFICE EXPENSES - POLICE	3,955.13	2,666.66	7,796.30	32,000.00	-24,203.70	24.36%
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00	0.00	100.0%
DUES AND SUBSCRIPTIONS	1,714.99	0.00	24,015.85	22,100.00	1,915.85	108.67%
COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	-1,000.00	4,000.00	-5,000.00	-25.0%
MISCELLANEOUS EXP - POLICE	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%
Total 520000 - OPERATING EXPENSES	17,617.16	32,248.32	242,934.50	507,330.00	-264,395.50	47.89%
Total Expense	110,699.31	160,925.66	733,355.09	2,118,458.00	-1,385,102.91	34.62%
Net Ordinary Income	-110,699.31	-160,925.66	-733,355.09	-2,118,458.00	1,385,102.91	34.62%
Net Income	-110,699.31	-160,925.66	-733,355.09	-2,118,458.00	1,385,102.91	34.62%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2023

Ordinary Income/Expense	Annual Budget
Expense	
PERSONNEL SERVICES	
SALARIES & PENSION - POLICE	1,351,368.00
HIGHWAY SAFETY SALARIES - POLICE	12,000.00
POLICE SUPPLEMENTAL PAY - POLICE	44,800.00
INSURANCE COSTS - POLICE	202,960.00
Total - PERSONNEL SERVICES	1,611,128.00
OPERATING EXPENSES	
CAPITAL OUTLAY - POLICE	175,000.00
CAPITAL OUTLAY - GRANT POLICE	0.00
ADVERTISING AND EVALUATION	1,000.00
BUILDING & GROUNDS EXP - POLICE	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	92,700.00
TRAVEL AND TRAINING EXPENSE	33,500.00
UTILITIES EXPENSE	8,800.00
TEL COMM EXPENSES	48,480.00
INSURANCE - GENERAL- POLICE	57,750.00
UNIFORM EXPENSE - POLICE	20,000.00
OFFICE EXPENSES - POLICE	32,000.00
SWAT TEAM EXPENSES - POLICE	4,000.00
DUES AND SUBSCRIPTIONS	22,100.00
COMMUNITY PROJECTS EXP - POLICE	4,000.00
MISCELLANEOUS EXP - POLICE	1,000.00
FORFEITED FUNDS - POLICE	0.00
Total 520000 - OPERATING EXPENSES	507,330.00
Total Expense	2,118,458.00
Net Ordinary Income	-2,118,458.00
Net Income	-2,118,458.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2023

Ordinary Income/Expense	October 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
PERSONNEL SERVICES							
SALARIES AND PENSION - PUBLIC WORKS	25,987.17	32,520.24	80,853.01	402,243.00	-321,389.99	20.1%	402,243.00
INSURANCE COSTS - PUBLIC WORKS	9,070.06	11,187.84	42,876.06	145,254.00	-102,377.94	29.52%	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	35,057.23	43,708.08	123,729.07	552,397.00	-428,667.93	22.4%	552,397.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PUBLIC WORKS	3,139.70	0.00	18,681.11	40,500.00	-21,818.89	46.13%	40,500.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	6,781.39	8,291.67	36,991.28	92,000.00	-55,008.72	40.21%	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	2,165.86	2,850.00	9,983.64	34,200.00	-24,216.36	29.19%	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	4,407.28	4,891.66	18,315.66	58,700.00	-40,384.34	31.2%	58,700.00
TEL COMM EXPENSE - PUBLIC WORKS	329.51	545.00	1,102.62	6,540.00	-5,437.38	16.86%	6,540.00
UNIFORMS EXPENSE - PUB WORKS	822.18	1,000.00	3,456.15	12,000.00	-8,543.85	28.8%	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,250.00	565.00	5,000.00	-4,435.00	11.3%	5,000.00
SUPPLIES AND EQUIPMENT	0.00	683.34	1,808.59	8,200.00	-6,391.41	22.06%	8,200.00
MISCELLANEOUS EXP - PUB WORKS	1,167.88	991.67	10,360.68	11,900.01	-1,539.33	87.06%	11,900.01
Total · OPERATING EXPENSES	18,813.80	20,836.67	101,264.73	275,040.01	-173,775.28	36.82%	275,040.01
Total Expense	53,871.03	64,544.75	224,993.80	827,437.01	-602,443.21	27.19%	827,437.01
Net Ordinary Income	-53,871.03	-64,544.75	-224,993.80	-827,437.01	602,443.21	27.19%	-827,437.01
Net Income		-64,544.75	-224,993.80	-827,437.01	602,443.21	27.19%	-827,437.01

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
October 2023

	October 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ							
Total · PERSONNEL SERVICES	1,940.00	325.00	8,316.50	3,900.00	4,416.50	213.24%	3,900.00
OPERATING EXPENSES	1,940.00	325.00	8,316.50	3,900.00	4,416.50	213.24%	3,900.00
CODE ENFORCEMENT EXPENSE - PZ	129.56	4,000.00	598.69	48,000.00	-47,401.31	1.25%	48,000.00
CAMP · CO AREA PLANNING FEE - PZ		0.00	1,750.00	1,500.00	250.00	116.67%	1,500.00
TRAVEL EXPENSE - PZ		0.00	0.00	500.00	-500.00	0.0%	500.00
TRAINING EXPENSE - PZ		0.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ		0.00	0.00	500.00	-500.00	0.0%	500.00
MISCELLANEOUS EXP - PZ		0.00	0.00	500.00	-500.00	0.0%	500.00
Total · OPERATING EXPENSES	129.56	4,000.00	2,348.69	52,800.00	-50,451.31	4.45%	52,800.00
Total Expense	2,069.56	4,325.00	10,665.19	56,700.00	-46,034.81	18.81%	56,700.00
Net Ordinary Income	-2,069.56	-4,325.00	-10,665.19	-56,700.00	46,034.81	18.81%	-56,700.00
Net Income	-2,069.56	-4,325.00	-10,665.19	-56,700.00	46,034.81	18.81%	-56,700.00

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

	October 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Expense						
HOURLY PARK WAGES						
TREE/PRK BD. SALARIES - PARK BD	9,767.61	8,779.50	43,835.22	105,354.00	0.00	0.0%
Total · PERSONNEL SERVICES	9,767.61	8,779.50	43,835.22	105,354.00	-61,518.78	41.61%
OPERATING EXPENSES						
CAPITAL OUTLAY - PARK BOARD	2,909.00	3,813.33	3,579.00	45,760.00	-42,181.00	7.82%
PUBLICITY EXP - PARK BD	0.00	0.00	1,000.00	1,000.00	0.00	100.0%
ADDITIONAL EVENTS - PARK BD	205.46	1,666.67	4,298.27	20,000.00	-15,701.73	21.49%
EASTER EGG HUNT - PARK BD		0.00	0.00	5,500.00	-5,500.00	0.0%
FISHING DERBY - PARK BD	103.54	0.00	131.54	250.00	-118.46	52.62%
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	4,954.24	10,000.00	-5,045.76	49.54%
SUMMER CONCERT SERIES - PARK BD	0.00	0.00	3,500.00	7,500.00	-4,000.00	46.67%
FALL FEST - PARK BD	711.87	10,000.00	5,961.87	10,000.00	-4,038.13	59.62%
CHRISTMAS WITH SANTA - PARK BD		0.00	0.00	8,500.00	-8,500.00	0.0%
SENIOR LUNCHEON - PARK BD	5,192.00	7,500.00	5,392.00	7,500.00	-2,108.00	71.89%
RECREATIONAL SUPPLIES- PARK BD	28.98	250.00	501.26	1,500.00	-998.74	33.42%
MISCELLANEOUS PROJECTS - PARK B		0.00	39.99	0.00	39.99	100.0%
Total · OPERATING EXPENSES	9,150.85	23,230.00	29,358.17	117,510.00	-88,151.83	24.98%
Total Expense	18,918.46	32,009.50	73,193.39	222,864.00	-149,670.61	32.84%
Net Ordinary Income	-18,918.46	-32,009.50	-73,193.39	-222,864.00	149,670.61	32.84%
Other Income/Expense						
Other Expense						
ARBOR DAY EXP - PARK BD		0.00	0.00	600.00	-600.00	0.0%
MISCELLANEOUS EXP - PARK BD		0.00	169.32	0.00	169.32	100.0%
TREE PROGRAMS EXPENSE		1,000.00	0.00	4,000.00	-4,000.00	0.0%
TREE PROGRAMS EXP - PARK BD		0.00	0.00	8,000.00	-8,000.00	0.0%
Total Other Expense	0.00	1,000.00	169.32	12,600.00	-12,430.68	1.34%
Net Other Income	0.00	-1,000.00	-169.32	-12,600.00	12,430.68	1.34%
Net Income	-18,918.46	-33,009.50	-73,362.71	-235,464.00	162,101.29	31.16%

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

	Annual Budget
Ordinary Income/Expense	
Expense	
HOURLY PARK WAGES	0.00
TREE/PRK BD. SALARIES - PARK BD	105,354.00
Total · PERSONNEL SERVICES	105,354.00
OPERATING EXPENSES	
CAPITAL OUTLAY - PARK BOARD	45,760.00
PUBLICITY EXP - PARK BD	1,000.00
ADDITIONAL EVENTS - PARK BD	20,000.00
EASTER EGG HUNT - PARK BD	5,500.00
FISHING DERBY - PARK BD	250.00
CRUISE-IN / CONCERT - PARK BD	10,000.00
SUMMER CONCERT SERIES - PARK BD	7,500.00
FALL FEST - PARK BD	10,000.00
CHRISTMAS WITH SANTA - PARK BD	8,500.00
SENIOR LUNCHEON - PARK BD	7,500.00
RECREATIONAL SUPPLIES- PARK BD	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00
Total · OPERATING EXPENSES	117,510.00
Total Expense	222,864.00
Net Ordinary Income	-222,864.00
Other Income/Expense	
Other Expense	
ARBOR DAY EXP - PARK BD	600.00
MISCELLANEOUS EXP - PARK BD	0.00
TREE PROGRAMS EXPENSE	4,000.00
TREE PROGRAMS EXP - PARK BD	8,000.00
Total Other Expense	12,600.00
Net Other Income	-12,600.00
Net Income	-235,464.00

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

Ordinary Income/Expense	October 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev		43,825.00	48,338.60	175,300.00	-126,961.40	27.58%	175,300.00
4320.77 · Residential Storm Water Fee Rev	13,068.00		13,648.50	0.00	13,648.50	100.0%	0.00
4330.77 · Indivd, Business Contributions				73,400.00			73,400.00
Total 4300.77 · Direct Public Support	13,068.00	43,825.00	61,987.10	248,700.00	-186,712.90	24.92%	248,700.00
4500.77 · Interest-Savings, Short-term CD	21.09		83.23		83.23	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	13,089.09	43,825.00	62,070.33	248,700.00	-186,629.67	24.96%	248,700.00
Gross Profit	13,089.09	43,825.00	62,070.33	248,700.00	-186,629.67	24.96%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin			4,000.00	16,000.00	-12,000.00	25.0%	16,000.00
6120.77 · Payroll - Hourly Labor			16,730.25	66,921.00	-50,190.75	25.0%	66,921.00
6130.77 · Medical Insurance - Admin			341.25	1,365.00	-1,023.75	25.0%	1,365.00
6131.77 · Disability Insurance - Admin			18.00	72.00	-54.00	25.0%	72.00
6132.77 · Life Insurance - Admin			5.25	21.00	-15.75	25.0%	21.00
6133.77 · Dental Insurance - Admin			11.50	46.00	-34.50	25.0%	46.00
6134.77 · FICA Expense - Admin			43.75	175.00	-131.25	25.0%	175.00
6136.77 · Pension Plan - Admin			275.00	1,100.00	-825.00	25.0%	1,100.00
6137.77 · ARPA Funded Project			0.00		0.00	0.0%	0.00
Total 6100.00 · Personnel Expenses	0.00	0.00	21,425.00	85,700.00	-64,275.00	25.0%	85,700.00
6210.77 · Contract Services							
6211.77 · Accounting Fees		525.00	1,575.00	6,300.00	-4,725.00	25.0%	6,300.00
6214.77 · Legal Fees		625.00	1,575.00	7,500.00	-5,925.00	21.0%	7,500.00
6215.77 · Outside Contract Services	3,205.00	5,833.33	16,312.50	70,000.00	-53,687.50	23.3%	70,000.00
6210.77 · Contract Services - Other					0.00	0.0%	0.00
Total 6210.77 · Contract Services	3,205.00	6,983.33	19,462.50	83,800.00	-64,337.50	23.23%	83,800.00
6220.77 · Engineering	2,397.50	1,250.00	2,902.50	15,000.00	-12,097.50	19.35%	15,000.00
6300.77 · Vehicle Expense				1,800.00	-1,800.00	0.0%	1,800.00
6350.77 · Capital Equipment Expense		355,000.00	23,880.00	786,720.00	-762,840.00	3.04%	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		2,000.00		7,000.00	-7,000.00	0.0%	7,000.00
6502.77 · Postage, Mailing Service			550.00	2,200.00	-1,650.00	25.0%	2,200.00
6503.77 · Printing and Copying		200.00		800.00	-800.00	0.0%	800.00
6504.77 · Supplies			830.50	10,000.00	-9,169.50	8.31%	10,000.00
6505.77 · Telephone, Telecommunications		175.00	43.75	2,100.00	-2,056.25	2.08%	2,100.00
Total 6500.77 · Operations	0.00	2,375.00	1,424.25	22,100.00	-20,675.75	6.45%	22,100.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O			1,625.00	6,500.00	-4,875.00	25.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	1,625.00	6,500.00	-4,875.00	25.0%	6,500.00
6700.77 · Travel and Meetings							
6700.77 · Travel and Meetings				300.00			300.00
6701.77 · Conference, Convention, Meeting	897.00	3,000.00	897.00	4,200.00	-3,303.00	21.36%	4,200.00

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

	October 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
6702.77 · Travel							
6703.77 · Lodging							
Total 6700.77 · Travel and Meetings							
Total Expense	897.00	3,000.00	897.00	500.00	0.00	0.0%	0.00
Net Ordinary Income	6,499.50	368,608.33	71,616.25	5,000.00	-500.00	0.0%	500.00
Other Income/Expense	6,589.59	-324,783.33	-9,545.92	1,016,620.00	-4,103.00	17.94%	5,000.00
Other Income				-767,920.00	-945,003.75	7.05%	1,016,620.00
8000.77 · Transfer from General Fund					758,374.08	1.24%	-767,920.00
Total Other Income	54.00		54.00				
Other Expense	54.00		54.00		54.00	100.0%	0.00
8100.77 · Transfer to General Fund							
Total Other Expense	0.00		0.00				
Net Other Income	0.00		0.00				
Net Income	0.00		0.00				
	6,643.59	-324,783.33	-9,491.92	-767,920.00	758,428.08	1.24%	-767,920.00

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

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4300.77 · Direct Public Support	27.57%
4310.77 · Commercial Storm Water Fee Rev	#DIV/0!
4320.77 · Residential Storm Water Fee Rev	
4330.77 · Individ, Business Contributions	24.92%
Total 4300.77 · Direct Public Support	#DIV/0!
4500.77 · Interest-Savings, Short-term CD	
4640.77 · Other Types of Revenue	#DIV/0!
4641.77 · Miscellaneous Revenue	
Total 4640.77 · Other Types of Revenue	24.96%
Total Income	24.96%
Gross Profit	
Expense	
6100.00 · Personnel Expenses	
6110.77 · Payroll - Admin	25.0%
6120.77 · Payroll - Hourly Labor	25.0%
6130.77 · Medical Insurance - Admin	25.0%
6131.77 · Disability Insurance - Admin	25.0%
6132.77 · Life Insurance - Admin	25.0%
6133.77 · Dental Insurance - Admin	25.0%
6134.77 · FICA Expense - Admin	25.0%
6136.77 · Pension Plan - Admin	25.0%
6137.77 · ARPA Funded Project	25.0%
Total 6100.00 · Personnel Expenses	#DIV/0!
6210.77 · Contract Services	25.0%
6211.77 · Accounting Fees	25.0%
6214.77 · Legal Fees	21.0%
6215.77 · Outside Contract Services	23.3%
6210.77 · Contract Services - Other	
Total 6210.77 · Contract Services	#DIV/0!
6220.77 · Engineering	23.22%
6300.77 · Vehicle Expense	19.35%
6350.77 · Capital Equipment Expense	0.0%
6400.77 · Misc - Emergency Repair	3.04%
6500.77 · Operations	0.0%
6501.77 · Books, Subscriptions, Reference	#DIV/0!
6502.77 · Postage, Mailing Service	0.0%
6503.77 · Printing and Copying	25.0%
6504.77 · Supplies	0.0%
6505.77 · Telephone, Telecommunications	8.31%
Total 6500.77 · Operations	2.08%
6600.77 · Other Types of Expenses	6.44%
6601.77 · Insurance - Liability, D and O	#DIV/0!
Total 6600.77 · Other Types of Expenses	25.0%
6700.77 · Travel and Meetings	25.0%
6700.77 · Travel and Meetings - Other	
6701.77 · Conference, Convention, Meeting	21.36%

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

6702.77 · Travel	% of Budget
6703.77 · Lodging	#DIV/0!
Total 6700.77 · Travel and Meetings	0.0%
Total Expense	17.94%
Net Ordinary Income	7.04%
Other Income/Expense	1.24%
Other Income	
8000.77 · Transfer from General Fund	#DIV/0!
Total Other Income	
Other Expense	#DIV/0!
8100.77 · Transfer to General Fund	#DIV/0!
Total Other Expense	
Net Other Income	#DIV/0!
Net Income	1.24%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

October 2023

	October 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
4410.22 · STATE GOVERNMENT CHECK		0.00	87,694.00	116,870.00	-29,176.00	75.04%
4610.22 · INTEREST EARNED	1.69	1.67	10.75	20.00	-9.25	53.75%
Total Income	1.69	1.67	87,704.75	116,890.00	-29,185.25	75.03%
Gross Profit	1.69	1.67	87,704.75	116,890.00	-29,185.25	75.03%
Expense						
5216.22 · ENGINEERING EXPENSE		0.00	15,615.00	96,750.50	-81,135.50	16.14%
5222.22 · VEHICLE EXPENSE					0.00	0.0%
5223.22 · CONSTRUCTION	9,812.50	100,000.00	659,159.84	570,123.00	89,036.84	115.62%
5224.22 · STREET SEALING EXPENSE	534.00	6,500.00	534.00	18,500.00	-17,966.00	2.89%
5225.22 · STREET MAINTENANCE & REPAIR	2,539.74	0.00	3,589.74	25,000.00	-21,410.26	14.36%
5350.22 · SALT & SAND EXPENSE	5,161.26	9,000.00	5,521.26	35,000.00	-29,478.74	15.78%
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG					0.00	0.0%
7190.22 · MISCELLANEOUS EXPENSE					0.00	0.0%
Total Expense	18,047.50	115,500.00	684,419.84	745,373.50	-60,953.66	91.82%
Net Ordinary Income	-18,045.81	-115,498.33	-596,715.09	-628,483.50	31,768.41	94.95%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	750,000.00			
Net Income	-18,045.81	-115,498.33	153,284.91	-628,483.50	781,768.41	-24.39%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
October 2023

Ordinary Income/Expense	Annual Budget	% of Budget
Income		
4410.22 · STATE GOVERNMENT CHECK	116,870.00	75.04%
4610.22 · INTEREST EARNED	20.00	53.75%
Total Income	116,890.00	75.03%
Gross Profit	116,890.00	75.03%
Expense		
5216.22 · ENGINEERING EXPENSE	96,750.50	16.14%
5222.22 · VEHICLE EXPENSE	0.00	#DIV/0!
5223.22 · CONSTRUCTION	570,123.00	115.62%
5224.22 · STREET SEALING EXPENSE	18,500.00	2.89%
5225.22 · STREET MAINTENANCE & REPAIR	25,000.00	14.36%
5350.22 · SALT & SAND EXPENSE	35,000.00	15.78%
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	91.82%
Net Ordinary Income	-628,483.50	94.95%
6100.22 · TRANSFER FROM GENERAL FUND		
Net Income	-628,483.50	-24.39%