

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE THREE MONTHS ENDING September 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	6,340,212.99	4,660,468.00	1,679,744.99	136.04%	4,011,024.00	116.19%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	48,981.24	248,700.00	(199,718.76)	19.69%	248,700.00	100.00%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	87,703.06	116,890.00	(29,186.94)	75.03%	116,890.00	100.00%
	6,476,897.29	5,026,058.00	1,450,839.29	128.87%	4,376,614.00	114.84%
<u>EXPENSES:</u>						
PERSONNEL	641,809.90	2,425,675.13	(1,783,865.23)	26.46%	1,878,011.00	129.16%
OPERATIONS	8,351,512.63	4,699,403.51	3,652,109.12	177.71%	5,350,938.00	87.82%
TOTAL EXPENSES	8,993,322.53	7,125,078.64	1,868,243.89	126.22%	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	(2,516,425.24)	(2,099,020.64)	(417,404.60)	119.89%	(2,852,335.00)	73.59%

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE THREE MONTHS ENDING September 30 , 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	55,633.68	182,847.69	6,340,212.99	4,660,468.00	1,679,744.99	136.04%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	45,374.88	0.00	48,981.24	248,700.00	(199,718.76)	19.69%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	3.83	1.67	87,703.06	116,890.00	(29,186.94)	75.03%	116,890.00
	101,012.39	182,849.36	6,476,897.29	5,026,058.00	1,450,839.29	128.87%	4,376,614.00
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	324,060.47	207,227.49	7,374,822.66	2,125,026.13	5,249,796.53	347.05%	1,878,011.00
POLICE DEPT	139,383.52	149,925.66	655,298.74	2,118,458.00	(1,463,159.26)	30.93%	2,082,630.00
MAINTENANCE DEPT	47,561.21	78,794.75	177,658.89	827,437.01	(649,778.12)	21.47%	875,279.00
PLANNING & ZONING	2,199.43	5,375.00	9,895.63	56,700.00	(46,804.37)	17.45%	38,700.00
PARK/TREE BOARD	18,872.04	18,259.50	55,960.02	235,464.00	(179,503.98)	23.77%	130,550.00
STORM WATER	45,323.75	46,013.58	58,324.25	1,016,620.00	(958,295.75)	5.74%	406,529.00
M.A.R.F.	350,086.22	25,666.67	661,362.34	745,373.50	(84,011.16)	88.73%	1,817,250.00
	927,486.64	531,262.65	8,993,322.53	7,125,078.64	1,868,243.89	126.22%	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	(826,474.25)	(348,413.29)	(1,766,371.24)	(2,099,020.64)	332,649.40	84.15%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
September 2023

	September 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
490000 · OTHER FINANCING SOURCE			5,500,000.00	0.00	5,500,000.00	100.0%	0.00
411000 · PROPERTY TAX	138.80		347.40	1,000,000.00	-999,652.60	0.04%	1,000,000.00
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	13,463.10	52,429.00	-38,965.90	25.68%	52,429.00
414000 · TANGIBLE TAX		3,300.00	3,622.62	78,000.00	-74,377.38	4.64%	78,000.00
415000 · INSURANCE TAX			253,614.03	850,000.00	-596,385.97	29.84%	850,000.00
415100 · MOTOR VEHICLE TAX	9,052.67	12,500.00	42,447.32	105,943.00	-63,495.68	40.07%	105,943.00
416000 · BANK SHARES		10,000.00	0.00	40,000.00	-40,000.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	23,401.65	2,400.00	404,640.01	980,000.00	-575,359.99	41.29%	980,000.00
421100 · PAYROLL TAX		86,300.00	0.00	658,000.00	-658,000.00	0.0%	658,000.00
422100 · PERMITS & FEES		75.00	65.00	300.00	-235.00	21.67%	300.00
423000 · LIQUOR LICENSES			2,700.00	15,000.00	-12,300.00	18.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT			105.00	400.00	-295.00	26.25%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	85.00	5,050.00	1,000.00	4,050.00	505.0%	1,000.00
430900 · ANIMAL CONTROL FINES		75.00	0.00	300.00	-300.00	0.0%	300.00
431000 · PARKING FINES	25.00	85.00	75.00	1,000.00	-925.00	7.5%	1,000.00
431100 · ALARM DROP FINES			0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	74.90	333.00	581.70	10,000.00	-9,418.30	5.82%	10,000.00
441000 · BASE COURT REVENUE			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	18,200.30	44,800.00	-26,599.70	40.63%	44,800.00
451000 · WASTE ASSESSMENT	227.00	37,058.00	227.00	444,696.00	-444,469.00	0.05%	444,696.00
457600 · CELL TOWER FEES		300.00	6,900.00	0.00	6,900.00	100.0%	0.00
457700 · STREET CUT PERMITS			200.00	2,000.00	-1,800.00	10.0%	2,000.00
459000 · MISCELLANEOUS FEES			4.10	0.00	4.10	100.0%	0.00
461000 · INTEREST EARNED	471.66	50.00	1,683.11	150.00	1,533.11	1,122.07%	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	8,000.00	8,000.00	63,005.06	155,000.00	-91,994.94	40.65%	155,000.00
461600 · MAIN. FEE - PARK		150.00	0.00	600.00	-600.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,316.52	11,666.00	7,007.91	140,000.00	-132,992.09	5.01%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	122.50	100.00	360.00	1,200.00	-840.00	30.0%	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	150.00		4,724.07	21,650.00	-16,925.93	21.82%	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	118.34	1,000.00	603.42	12,000.00	-11,396.58	5.03%	12,000.00
471400 · MISCELLANEOUS PARK REV.	836.80		1,231.80	0.00	1,231.80	100.0%	0.00
Total Income	55,633.68	182,847.69	6,340,212.99	4,660,468.00	1,679,744.99	136.04%	4,660,468.00
Gross Profit	55,633.68	182,847.69	6,340,212.99	4,660,468.00	1,679,744.99	136.04%	4,660,468.00
Net Ordinary Income	55,633.68	182,847.69	6,340,212.99	4,660,468.00	1,679,744.99	136.04%	4,660,468.00
Net Income	55,633.68	182,847.69	6,340,212.99	4,660,468.00	1,679,744.99	136.04%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
September 2023

Ordinary Income/Expense	September 23	Budget	Jul-June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
PERSONNEL SERVICES								
SALARIES & PENSION - ADMIN	18,180.58	16,781.22	72,621.24	203,170.89	-130,549.65	35.74%	203,170.89	35.74%
INSURANCE COSTS - ADMIN	2,139.74	4,423.27	5,729.77	55,079.24	-49,349.47	10.4%	55,079.24	10.4%
Total · PERSONNEL SERVICES	20,320.32	21,204.49	78,351.01	258,250.13	-179,899.12	30.34%	0.00	#DIV/0!
OPERATING EXPENSES								
CAPITAL OUTLAY - ADMIN	0.00	1,000.00	538,907.17	15,000.00	523,907.17	3,592.71%	15,000.00	3,592.71%
ADVERTISING EXPENSE - ADMIN	76.41	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	40,000.00	37,000.00	40,000.00	58,000.00	-18,000.00	68.97%	58,000.00	68.97%
ACCOUNTING EXPENSES	2,213.99	9,975.00	13,449.13	58,700.00	-45,250.87	22.91%	58,700.00	22.91%
ARPA FUNDING	203,521.52	85,853.92	250,648.02	1,030,247.00	-779,598.98	24.33%	1,030,247.00	24.33%
LEGAL FEES - ADMIN	2,374.00	3,541.67	10,272.00	42,500.00	-32,228.00	24.17%	42,500.00	24.17%
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	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
TRAVEL AND TRAINING EXPENSES	83.79	0.00	101.00	0.00	101.00	100.0%	0.00	#DIV/0!
STORM WATER CHARGE - ADMIN	2,322.00	1,000.00	1,048.50	6,000.00	-4,951.50	17.48%	6,000.00	17.48%
UTILITIES - MUN. BLDG. - ADMIN	695.91	2,250.00	2,875.19	4,000.00	-1,678.00	58.05%	4,000.00	58.05%
WATER/SANITATION EXPENSE- ADMIN	44.14	483.33	-852.05	5,800.00	-24,124.81	10.65%	27,000.00	10.65%
TEL COMM EXPENSES	1,449.64	2,550.00	5,626.17	28,600.00	-6,652.05	-14.69%	5,800.00	-14.69%
INSURANCE - GENERAL - ADMIN	-1,125.55	0.00	63,901.70	71,500.00	-7,598.30	19.67%	28,600.00	19.67%
WASTE COLLECTION EXPENSE- ADMIN	37,215.64	37,058.00	108,770.84	444,696.00	-335,925.16	89.37%	71,500.00	89.37%
OFFICE EXPENSES	2,124.12	3,125.00	7,030.97	35,700.00	-28,669.03	24.46%	444,696.00	24.46%
NEWSLETTER AND POSTAGE	-90.03	425.00	884.77	11,800.00	-10,915.23	19.7%	35,700.00	19.69%
BANK SERVICE CHARGES	172.40	0.00	1,068.82	0.00	1,068.82	7.5%	11,800.00	7.5%
DUES & SUBSCRIPTIONS - ADMIN	7,949.00	0.00	9,484.09	0.00	9,484.09	100.0%	0.00	#DIV/0!
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	-600.00	100.0%	600.00	100.0%
Total · OPERATING EXPENSES	298,527.53	185,523.00	1,055,614.73	1,860,776.00	-805,161.27	56.73%	1,860,776.00	56.73%
Total Expense	318,847.85	206,727.49	1,133,965.74	2,119,026.13	-985,060.39	53.51%	1,860,776.00	60.94%
Net Ordinary Income	-318,847.85	-206,727.49	-1,133,965.74	-2,119,026.13	985,060.39	53.51%	-1,860,776.00	60.94%
Other Income/Expense								
Other Income								
490001 · OTHER INCOME	46,749.32	0.00	61,343.07	0.00	61,343.07	100.0%	0.00	#DIV/0!
BUSINESS DEVELOPMENT SOURCE								
Other Expense								
OTHER EXPENSES								
MISCELLANEOUS EXP - ADMIN	1,352.19	500.00	1,482.24	6,000.00	-4,517.76	24.7%	6,000.00	24.7%
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	50,663.75	0.00	50,663.75	0.00	50,663.75	100.0%	0.00	#DIV/0!
Total · OTHER EXPENSES	52,015.94	500.00	5,552,145.99	6,000.00	5,546,145.99	92,535.77%	6,000.00	92,535.77%
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!
STORM WATER TRANSFER - ADMIN	0.00	0.00	54.00	0.00	54.00	100.0%	0.00	#DIV/0!
Total · TRANSFERS	300,000.00	0.00	750,054.00	0.00	750,054.00	100.0%	0.00	#DIV/0!
Total Other Expense	305,266.62	500.00	6,240,856.92	6,000.00	6,234,856.92	104,014.28%	6,000.00	104,014.28%
Net Other Income	-305,266.62	-500.00	-6,240,856.92	-6,000.00	-6,234,856.92	104,014.28%	-6,000.00	104,014.28%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
September 2023

September 23	Budget	Jul-June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
-624,114.47	-207,227.49	-7,374,822.66	-2,125,026.13	-5,249,796.53	347.05%	-1,866,776.00	395.06%

Net Income

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 2023

Ordinary Income/Expense	September 23	Budget	Jul- June 24	YTD Budget	\$ Over Budget	% of Budget
Expense						
PERSONNEL SERVICES						
SALARIES & PENSION - POLICE	103,739.59	108,447.34	389,354.52	1,351,368.00	-962,013.48	28.81%
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	12,988.21	15,496.67	38,525.55	202,960.00	-164,434.45	18.98%
Total · PERSONNEL SERVICES	116,727.80	128,677.34	427,880.07	1,611,128.00	-1,183,247.93	26.56%
OPERATING EXPENSES						
CAPITAL OUTLAY - POLICE	3,004.85	0.00	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	2,233.71	7,000.00	-4,766.29	31.91%
VEHICLE MAINTENANCE AND EXPENSE	9,170.16	7,725.00	17,917.07	92,700.00	-74,782.93	19.33%
TRAVEL AND TRAINING EXPENSE	1,810.47	3,250.00	5,748.01	33,500.00	-27,751.99	17.16%
UTILITIES EXPENSE	1,499.52	733.33	3,194.51	8,800.00	-5,605.49	36.3%
TEL COMM EXPENSES	1,987.06	4,040.00	7,760.96	48,480.00	-40,719.04	16.01%
INSURANCE - GENERAL- POLICE	-789.00	0.00	65,981.30	57,750.00	8,231.30	114.25%
UNIFORM EXPENSE - POLICE	245.98	1,250.00	758.37	20,000.00	-19,241.63	3.79%
OFFICE EXPENSES - POLICE	456.69	2,666.66	4,579.95	32,000.00	-27,420.05	14.31%
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00	0.00	100.0%
DUES AND SUBSCRIPTIONS	4,794.99	0.00	22,100.86	22,100.00	0.86	100.0%
COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	0.00	4,000.00	-4,000.00	0.0%
MISCELLANEOUS EXP - POLICE	0.00	0.00	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	22,655.72	21,248.32	227,418.67	507,330.00	-279,911.33	44.83%
Total Expense	139,383.52	149,925.66	655,298.74	2,118,458.00	-1,463,159.26	30.93%
Net Ordinary Income	-139,383.52	-149,925.66	-655,298.74	-2,118,458.00	1,463,159.26	30.93%
Net Income	-139,383.52	-149,925.66	-655,298.74	-2,118,458.00	1,463,159.26	30.93%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 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
September 2023

Ordinary Income/Expense	September 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
PERSONNEL SERVICES							
SALARIES AND PENSION - PUBLIC WORKS	8,017.48	32,520.24	65,684.23	402,243.00	-336,558.77	16.33%	402,243.00
INSURANCE COSTS - PUBLIC WORKS	11,187.49	11,187.84	25,764.71	145,254.00	-119,489.29	17.74%	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	19,204.97	43,708.08	91,448.94	552,397.00	-460,948.06	16.56%	552,397.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PUBLIC WORKS	1,695.00	12,000.00	18,681.11	40,500.00	-21,818.89	46.13%	40,500.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	9,499.84	11,291.67	31,446.22	92,000.00	-60,553.78	34.18%	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	1,782.26	2,850.00	7,754.45	34,200.00	-26,445.55	22.67%	34,200.00
TRAVEL AND TRAINING EXPENSE	0.00	833.33	0.00	6,000.00	-6,000.00	0.0%	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	5,450.66	4,891.66	13,871.94	58,700.00	-44,828.06	23.63%	58,700.00
TEL COMM EXPENSE - PUBLIC WORKS	317.09	545.00	773.11	6,540.00	-5,766.89	11.82%	6,540.00
UNIFORMS EXPENSE - PUB WORKS	907.58	1,000.00	2,116.73	12,000.00	-9,883.27	17.64%	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	565.00	5,000.00	-4,435.00	11.3%	5,000.00
SUPPLIES AND EQUIPMENT	168.81	683.34	1,808.59	8,200.00	-6,391.41	22.06%	8,200.00
MISCELLANEOUS EXP - PUB WORKS	8,535.00	991.67	9,192.80	11,900.01	-2,707.21	77.25%	11,900.01
Total · OPERATING EXPENSES	28,356.24	35,086.67	86,209.95	275,040.01	-188,830.06	31.35%	275,040.01
Total Expense	47,561.21	78,794.75	177,658.89	827,437.01	-649,778.12	21.47%	827,437.01
Net Ordinary Income	-47,561.21	-78,794.75	-177,658.89	-827,437.01	649,778.12	21.47%	-827,437.01
Net Income	-47,561.21	-78,794.75	-177,658.89	-827,437.01	649,778.12	21.47%	-827,437.01

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

Ordinary Income/Expense	September 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget
Expense						
HOURLY PARK WAGES						
TREE/PRK BD. SALARIES - PARK BD						
Total - PERSONNEL SERVICES	10,192.14	8,779.50	36,453.38	105,354.00	0.00	0.0%
OPERATING EXPENSES	10,192.14	8,779.50	36,453.38	105,354.00	-68,900.62	34.6%
CAPITAL OUTLAY - PARK BOARD		3,813.33	0.00	45,760.00	-45,760.00	0.0%
PUBLICITY EXP - PARK BD	408.00	0.00	1,000.00	1,000.00	0.00	100.0%
ADDITIONAL EVENTS - PARK BD	1,116.43	1,666.67	4,092.81	20,000.00	-15,907.19	20.46%
EASTER EGG HUNT - PARK BD		0.00	0.00	5,500.00	-5,500.00	0.0%
FISHING DERBY - PARK BD	28.00	250.00	28.00	250.00	-222.00	11.2%
CRUISE-IN / CONCERT - PARK BD	54.24	0.00	4,954.24	10,000.00	-5,045.76	49.54%
SUMMER CONCERT SERIES - PARK BD	1,500.00	1,500.00	3,500.00	7,500.00	-4,000.00	46.67%
FALL FEST - PARK BD	5,250.00	0.00	5,250.00	10,000.00	-4,750.00	52.5%
CHRISTMAS WITH SANTA - PARK BD		0.00	0.00	8,500.00	-8,500.00	0.0%
SENIOR LUNCHEON - PARK BD				7,500.00	-7,500.00	0.0%
RECREATIONAL SUPPLIES- PARK BD	323.23	250.00	472.28	1,500.00	-1,027.72	31.49%
MISCELLANEOUS PROJECTS - PARK B		0.00	39.99	0.00	39.99	100.0%
Total - OPERATING EXPENSES						
Total Expense	8,679.90	7,480.00	19,337.32	117,510.00	-98,172.68	16.46%
Net Ordinary Income	18,872.04	16,259.50	55,790.70	222,864.00	-167,073.30	25.03%
Other Income/Expense	-18,872.04	-16,259.50	-55,790.70	-222,864.00	167,073.30	25.03%
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		0.00	0.00	4,000.00	-4,000.00	0.0%
TREE PROGRAMS EXP - PARK BD		2,000.00	0.00	8,000.00	-8,000.00	0.0%
Total Other Expense	0.00	2,000.00	169.32	12,600.00	-12,430.68	1.34%
Net Other Income	0.00	-2,000.00	-169.32	-12,600.00	12,430.68	1.34%
Net Income	-18,872.04	-18,259.50	-55,960.02	-235,464.00	179,503.98	23.77%

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

Ordinary Income/Expense	Annual Budget
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
PLANNING & ZONING BUDGET COMPARISON
September 2023

	September 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ		325.00	7,676.50	3,900.00	3,776.50	196.83%	3,900.00
Total · PERSONNEL SERVICES	2,070.00	325.00	7,676.50	3,900.00	3,776.50	196.83%	3,900.00
OPERATING EXPENSES							
CODE ENFORCEMENT EXPENSE - PZ	129.43	4,000.00	469.13	48,000.00	-47,530.87	0.98%	48,000.00
CAMP. CO AREA PLANNING FEE - PZ		300.00	1,750.00	1,500.00	250.00	116.67%	1,500.00
TRAVEL EXPENSE - PZ		500.00	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		250.00	0.00	500.00	-500.00	0.0%	500.00
Total · OPERATING EXPENSES	129.43	5,050.00	2,219.13	52,800.00	-50,580.87	4.2%	52,800.00
Total Expense	2,199.43	5,375.00	9,895.63	56,700.00	-46,804.37	17.45%	56,700.00
Net Ordinary Income	-2,199.43	-5,375.00	-9,895.63	-56,700.00	46,804.37	17.45%	-56,700.00
Net Income	-2,199.43	-5,375.00	-9,895.63	-56,700.00	46,804.37	17.45%	-56,700.00

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

Ordinary Income/Expense	September 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	44,774.10	0.00	48,338.60	175,300.00	-126,961.40	27.58%	175,300.00
4320.77 · Residential Storm Water Fee Rev	580.50		580.50		580.50	100.0%	0.00
4330.77 · Indivd, Business Contributions							73,400.00
Total 4300.77 · Direct Public Support	45,354.60	0.00	48,919.10	73,400.00	-199,780.90	19.67%	248,700.00
4500.77 · Interest-Savings, Short-term CD	20.28	0.00	62.14	248,700.00	62.14	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	45,374.88	0.00	48,981.24	248,700.00	-199,718.76	19.7%	248,700.00
Gross Profit	45,374.88	0.00	48,981.24	248,700.00	-199,718.76	19.7%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	4,000.00	4,000.00	4,000.00	16,000.00	-12,000.00	25.0%	16,000.00
6120.77 · Payroll - Hourly Labor	16,730.25	16,730.25	16,730.25	66,921.00	-50,190.75	25.0%	66,921.00
6130.77 · Medical Insurance - Admin	341.25		341.25	1,365.00	-1,023.75	25.0%	1,365.00
6131.77 · Disability Insurance - Admin	18.00		18.00	72.00	-54.00	25.0%	72.00
6132.77 · Life Insurance - Admin	5.25		5.25	21.00	-15.75	25.0%	21.00
6133.77 · Dental Insurance - Admin	11.50		11.50	46.00	-34.50	25.0%	46.00
6134.77 · FICA Expense - Admin	43.75		43.75	175.00	-131.25	25.0%	175.00
6136.77 · Pension Plan - Admin	275.00	275.00	275.00	1,100.00	-825.00	25.0%	1,100.00
6137.77 · ARPA Funded Project					0.00	0.0%	0.00
Total 6100.00 · Personnel Expenses	21,425.00	21,005.25	21,425.00	85,700.00	-64,275.00	25.0%	85,700.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	1,575.00	525.00	1,575.00	6,300.00	-4,725.00	25.0%	6,300.00
6214.77 · Legal Fees	1,575.00	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	9,615.00	70,000.00	-60,385.00	13.74%	70,000.00
6210.77 · Contract Services - Other					0.00	0.0%	0.00
Total 6210.77 · Contract Services	6,355.00	6,983.33	12,765.00	83,800.00	-71,035.00	15.23%	83,800.00
6220.77 · Engineering	505.00	1,250.00	505.00	15,000.00	-14,495.00	3.37%	15,000.00
6300.77 · Vehicle Expense		450.00		1,800.00	-1,800.00	0.0%	1,800.00
6350.77 · Capital Equipment Expense	14,820.00	0.00	20,580.00	786,720.00	-766,140.00	2.62%	786,720.00
6400.77 · Misc - Emergency Repair		2,500.00		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		5,000.00		7,000.00	-7,000.00	0.0%	7,000.00
6502.77 · Postage, Mailing Service	550.00	800.00	550.00	2,200.00	-1,650.00	25.0%	2,200.00
6503.77 · Printing and Copying		0.00	0.00	800.00	-800.00	0.0%	800.00
6504.77 · Supplies		0.00	830.50	10,000.00	-9,169.50	8.31%	10,000.00
6505.77 · Telephone, Telecommunications	43.75	175.00	43.75	2,100.00	-2,056.25	2.08%	2,100.00
Total 6500.77 · Operations	593.75	5,975.00	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	1,625.00	6,500.00	-4,875.00	25.0%	6,500.00
Total 6600.77 · Other Types of Expenses	1,625.00	6,500.00	1,625.00	6,500.00	-4,875.00	25.0%	6,500.00
6700.77 · Travel and Meetings							
6700.77 · Travel and Meetings		150.00		300.00			300.00
6701.77 · Conference, Convention, Meeting		1,200.00		4,200.00	-4,200.00	0.0%	4,200.00

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

	September 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
6702.77 · Travel							
6703.77 · Lodging		0.00		500.00	0.00	0.0%	0.00
Total 6700.77 · Travel and Meetings		1,350.00	0.00	500.00	-500.00	0.0%	500.00
Total Expense	0.00	1,350.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Net Ordinary Income	45,323.75	46,013.58	58,324.25	1,016,620.00	-958,295.75	5.74%	1,016,620.00
Other Income/Expense	51.13	-46,013.58	-9,343.01	-767,920.00	758,576.99	1.22%	-767,920.00
Other Income							
8000.77 · Transfer from General Fund	54.00		54.00				
Total Other Income	54.00		54.00		54.00	100.0%	0.00
Other Expense							
8100.77 · Transfer to General Fund							
Total Other Expense	0.00		0.00				
Net Other Income	0.00		0.00				
Net Income	105.13	-46,013.58	-9,289.01	-767,920.00	758,630.99	1.21%	-767,920.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
September 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	
Total 4300.77 · Direct Public Support	19.67%
4500.77 · Interest-Savings, Short-term CD	#DIV/0!
4640.77 · Other Types of Revenue	
4641.77 · Miscellaneous Revenue	
Total 4640.77 · Other Types of Revenue	#DIV/0!
Total Income	#DIV/0!
Gross Profit	19.69%
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	13.74%
6210.77 · Contract Services - Other	#DIV/0!
Total 6210.77 · Contract Services	15.23%
6220.77 · Engineering	3.37%
6300.77 · Vehicle Expense	0.0%
6350.77 · Capital Equipment Expense	2.62%
6400.77 · Misc - Emergency Repair	0.0%
6500.77 · Operations	#DIV/0!
6501.77 · Books, Subscriptions, Reference	0.0%
6502.77 · Postage, Mailing Service	25.0%
6503.77 · Printing and Copying	0.0%
6504.77 · Supplies	8.31%
6505.77 · Telephone, Telecommunications	2.08%
Total 6500.77 · Operations	6.44%
6600.77 · Other Types of Expenses	#DIV/0!
6601.77 · Insurance - Liability, D and O	25.0%
Total 6600.77 · Other Types of Expenses	25.0%
6700.77 · Travel and Meetings	
6700.77 · Travel and Meetings - Other	
6701.77 · Conference, Convention, Meeting	0.0%

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

6702.77 · Travel	% of Budget
6703.77 · Lodging	#DIV/0!
Total 6700.77 · Travel and Meetings	0.0%
Total Expense	0.0%
Net Ordinary Income	5.74%
Other Income/Expense	1.22%
Other Income	
8000.77 · Transfer from General Fund	#DIV/0!
Total Other Income	
Other Expense	
8100.77 · Transfer to General Fund	#DIV/0!
Total Other Expense	#DIV/0!
Net Other Income	
Net Income	1.21%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

September 2023

Ordinary Income/Expense	September 23	Budget	Jul - June 24	YTD Budget	\$ Over Budget	% of Budget
Income						
4410.22 · STATE GOVERNMENT CHECK		0.00	87,694.00	116,870.00	-29,176.00	75.04%
4610.22 · INTEREST EARNED	3.83	1.67	9.06	20.00	-10.94	45.3%
Total Income	3.83	1.67	87,703.06	116,890.00	-29,186.94	75.03%
Gross Profit	3.83	1.67	87,703.06	116,890.00	-29,186.94	75.03%
Expense						
5216.22 · ENGINEERING EXPENSE	3,750.00	6,500.00	10,605.00	96,750.50	-86,145.50	10.96%
5222.22 · VEHICLE EXPENSE					0.00	0.0%
5223.22 · CONSTRUCTION	346,246.22	0.00	649,347.34	570,123.00	79,224.34	113.9%
5224.22 · STREET SEALING EXPENSE		6,000.00		18,500.00	-18,500.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR		4,166.67	1,050.00	25,000.00	-23,950.00	4.2%
5350.22 · SALT & SAND EXPENSE	90.00	9,000.00	360.00	35,000.00	-34,640.00	1.03%
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG					0.00	0.0%
7190.22 · MISCELLANEOUS EXPENSE					0.00	0.0%
Total Expense	350,086.22	25,666.67	661,362.34	745,373.50	-84,011.16	88.73%
Net Ordinary Income	-350,082.39	-25,665.00	-573,659.28	-628,483.50	54,824.22	91.28%
6100.22 · TRANSFER FROM GENERAL FUND	300,000.00	0.00	750,000.00			
Net Income	-50,082.39	-25,665.00	176,340.72	-628,483.50	804,824.22	-28.06%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
September 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	45.3%
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	1.03%
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	88.73%
Net Ordinary Income	-628,483.50	91.28%
6100.22 · TRANSFER FROM GENERAL FUND		
Net Income	-628,483.50	-28.06%