

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2024

	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	3,766,497.26	3,552,791.02	213,706.24	106.02%	4,011,024.00	88.58%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	191,912.41	278,275.00	(86,362.59)	68.97%	248,700.00	111.89%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	126,305.14	116,883.32	9,421.82	108.06%	116,890.00	99.99%
	4,084,714.81	3,947,949.34	136,765.47	103.46%	4,376,614.00	90.21%
<u>EXPENSES:</u>						
PERSONNEL	1,538,113.51	1,619,834.62	(81,721.11)	94.95%	1,878,011.00	86.25%
OPERATIONS	10,128,774.77	3,439,233.70	6,689,541.07	294.51%	5,350,938.00	64.27%
TOTAL EXPENSES	11,666,888.28	5,059,068.32	6,607,819.96	230.61%	7,228,949.00	69.98%
<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	(7,582,173.47)	(1,111,118.98)	(6,471,054.49)	682.39%	(2,852,335.00)	38.95%

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
January 2024

	February 24	Budget	Jul - Feb 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	18,436.65	0.00	1,002,781.67	1,000,000.00	2,781.67	100.28%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		2,869.71				
413000 · FRANCHISE FEES	0.00	1,263.00	23,680.12	2,784.00	20,896.12	850.58%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,487.69	35,901.60	35,901.52	0.08	100.0%	52,429.00
414000 · TANGIBLE TAX	320.53	0.00	70,917.57	68,800.00	2,117.57	103.08%	78,000.00
415000 · INSURANCE TAX	125,399.52	150,000.00	769,550.92	752,000.00	17,550.92	102.33%	850,000.00
415100 · MOTOR VEHICLE TAX	12,331.78	12,500.00	85,139.76	80,300.00	4,839.76	106.03%	105,943.00
416000 · BANK SHARES	0.00	0.00	57,416.62	30,000.00	27,416.62	191.39%	40,000.00
421000 · OCCUPATIONAL LICENCES	0.00	17,600.00	30.00	330,700.00	-330,670.00	0.01%	980,000.00
421100 · PAYROLL TAX	190,765.39	0.00	1,005,428.75	658,000.00	347,428.75	152.8%	658,000.00
422100 · PERMITS & FEES	0.00	0.00	80.00	150.00	-70.00	53.33%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	2,700.00	15,000.00	-12,300.00	18.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	150.00	300.00	-150.00	50.0%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	20.00	0.00	20.00	100.0%	0.00
430800 · CODE ENFORCEMENT FINES	1,200.00	85.00	9,850.00	680.00	9,170.00	1,448.53%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	150.00	-150.00	0.0%	300.00
431000 · PARKING FINES	100.00	85.00	175.00	680.00	-505.00	25.74%	1,000.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	2,771.99	1,539.00	9,873.09	7,152.00	2,721.09	138.05%	10,000.00
441000 · BASE COURT REVENUE	0.00	1,000.00	5,644.21	5,500.00	144.21	102.62%	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	0.00	3,733.00	41,286.36	29,864.00	11,422.36	138.25%	44,800.00
451000 · WASTE ASSESSMENT	3,776.64	37,058.00	441,351.32	296,464.00	144,887.32	148.87%	444,696.00
457600 · CELL TOWER FEES	0.00	0.00	10,350.00	0.00	10,350.00	100.0%	0.00
457700 · STREET CUT PERMITS	0.00	0.00	1,000.00	1,200.00	-200.00	83.33%	2,000.00
459000 · MISCELLANEOUS FEES	-194.00		-189.50	0.00	-189.50	100.0%	0.00
461000 · INTEREST EARNED	11,135.19	1,012.50	35,988.09	8,100.00	27,888.09	444.3%	12,150.00
461100 · INTEREST EARNED - FED. SEC.		0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	8,000.00	8,000.00	110,507.59	108,250.00	2,257.59	102.09%	155,000.00
461600 · MAIN. FEE - PARK		0.00	0.00	300.00	-300.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	3,178.40	11,666.00	22,112.25	93,328.00	-71,215.75	23.69%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	115.00	100.00	948.26	800.00	148.26	118.53%	1,200.00
468700 · SPECIAL DETAIL - POLICE		150.00	0.00	1,400.00	-1,400.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	7,315.00	0.00	12,927.98	16,237.50	-3,309.52	79.62%	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			4,150.00	0.00	4,150.00	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	1,000.00	1,349.89	8,000.00	-6,650.11	16.87%	12,000.00
471300 · SOFTBALL ENTRY FEE	180.00	0.00	240.00	0.00	240.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	0.00		2,266.00	0.00	2,266.00	100.0%	0.00
Total Income	389,319.79	251,279.19	3,766,497.26	3,552,791.02	213,706.24	106.02%	4,660,468.00
Gross Profit	389,319.79	251,279.19	3,766,497.26	3,552,791.02	213,706.24	106.02%	4,660,468.00
Net Ordinary Income	389,319.79	251,279.19	3,766,497.26	3,552,791.02	213,706.24	106.02%	4,660,468.00
Net Income	389,319.79	251,279.19	3,766,497.26	3,552,791.02	213,706.24	106.02%	4,660,468.00

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2024

	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	389,319.79	251,279.19	3,766,497.26	3,552,791.02	213,706.24	106.02%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	6,214.73	0.00	191,912.41	278,275.00	(86,362.59)	68.97%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	37,562.39	31,173.67	126,305.14	116,883.32	9,421.82	108.06%	116,890.00
	433,096.91	282,452.86	4,084,714.81	3,947,949.34	136,765.47	103.46%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	104,494.27	163,310.20	8,839,774.70	1,470,452.00	7,369,322.70	601.16%	1,878,011.00
POLICE DEPT	141,684.81	147,425.66	1,393,983.35	1,498,255.40	(104,272.05)	93.04%	2,082,630.00
MAINTENANCE DEPT	63,155.67	66,128.08	422,286.97	570,391.29	(148,104.32)	74.03%	875,279.00
PLANNING & ZONING	2,005.56	5,075.00	21,086.43	38,650.00	(17,563.57)	54.56%	38,700.00
PARK/TREE BOARD	17,418.51	15,509.50	139,520.98	163,826.00	(24,305.02)	85.16%	130,550.00
STORM WATER	12,775.94	13,608.33	101,598.29	767,456.14	(665,857.85)	13.24%	406,529.00
M.A.R.F.	6,589.66	13,500.00	748,637.56	550,037.49	198,600.07	136.11%	1,817,250.00
TOTAL EXPENSES	348,124.42	424,556.77	11,666,888.28	5,059,068.32	6,607,819.96	230.61%	7,228,949.00
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	750,000.00	0.00	750,000.00	#DIV/0!	0.00
STORM WATER	0.00	0.00	54.00	0.00	54.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	750,054.00	0.00	750,054.00	#DIV/0!	0.00
TRANSFERS OUT:							
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	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	84,972.49	(142,103.91)	(6,832,119.47)	(1,111,118.98)	(5,721,000.49)	614.89%	(2,852,335.00)

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2024

	February 24	Budget	Jul - Feb 24	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - ADMIN	23,075.10	17,063.93	186,332.73	203,170.89	91.71%
INSURANCE COSTS - ADMIN	2,184.93	4,423.27	15,006.30	55,079.24	27.24%
Total · PERSONNEL SERVICES	25,260.03	21,487.20	201,339.03	258,250.13	77.96%
OPERATING EXPENSES					
CAPITAL OUTLAY - ADMIN	0.00	2,000.00	540,733.04	15,000.00	3,604.89%
ADVERTISING EXPENSE - ADMIN	122.37	500.00	717.50	6,000.00	11.96%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TAXES	3,822.21	0.00	60,213.33	58,000.00	103.82%
ACCOUNTING EXPENSES	1,436.42	2,975.00	38,522.16	58,700.00	65.63%
ARPA FUNDING	0.00	85,853.92	257,880.52	1,030,247.00	25.03%
LEGAL FEES - ADMIN	3,949.00	3,541.67	30,017.00	42,500.00	70.63%
PROFESSIONAL FEES (PAYROLL)-ADM	2,200.00	0.00	2,200.00	3,000.00	73.33%
CODIFICATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	0.0%
ANIMAL CONTROL EXPENSE - ADMIN	0.00	761.08	0.00	9,133.00	0.0%
DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	101.00	0.00	#DIV/0!
TRAVEL AND TRAINING EXPENSES	275.00	0.00	2,161.99	6,000.00	36.03%
STORM WATER CHARGE - ADMIN	0.00	0.00	4,644.00	4,000.00	116.1%
UTILITIES - MUN. BLDG. - ADMIN	295.72	2,250.00	8,748.42	27,000.00	32.4%
WATER/SANITATION EXPENSE- ADMIN	1,100.00	483.33	240.44	5,800.00	4.15%
TEL COMM EXPENSES	1,656.71	2,550.00	14,423.01	28,600.00	50.43%
INSURANCE - GENERAL - ADMIN	-1,836.00	0.00	62,116.60	71,500.00	86.88%
WASTE COLLECTION EXPENSE- ADMIN	37,215.64	37,058.00	296,914.92	444,696.00	66.77%
OFFICE EXPENSES	1,264.68	2,925.00	16,526.35	35,700.00	46.29%
NEWSLETTER AND POSTAGE	912.90	425.00	5,336.46	11,800.00	45.22%
BANK SERVICE CHARGES	100.00	0.00	1,677.82	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	1,403.70	0.00	18,063.72	0.00	#DIV/0!
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	53,918.35	141,323.00	1,361,238.28	1,860,776.00	73.15%
Total Expense	79,178.38	162,810.20	1,562,577.31	2,119,026.13	73.74%
Net Ordinary Income	-79,178.38	-162,810.20	-1,562,577.31	-2,119,026.13	73.74%
Other Income/Expense					
Other Income					
490001 · OTHER INCOME					
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	191,959.75	0.00	#DIV/0!
Other Expense					
OTHER EXPENSES					
MISCELLANEOUS EXP - ADMIN	15.00	500.00	3,725.60	6,000.00	62.09%
INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
OTHER FINANCING USE	0.00	0.00	6,500,000.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	61,863.39	0.00	215,377.54	0.00	#DIV/0!
Total · OTHER EXPENSES	61,878.39	500.00	6,719,103.14	6,000.00	111,985.05%
TRANSFERS					
SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFER TO MARF- ADM	0.00	0.00	750,000.00	0.00	#DIV/0!
STORM WATER TRANSFER - ADMIN	0.00	0.00	54.00	0.00	#DIV/0!
Total · TRANSFERS	0.00	0.00	750,054.00	0.00	#DIV/0!
Total Other Expense	25,315.89	500.00	7,277,197.39	6,000.00	121,286.62%
Net Other Income	-25,315.89	-500.00	-7,277,197.39	-6,000.00	121,286.62%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2024

February 24	Budget	Jul - Feb 24	Annual Budget	% of Budget
-104,494.27	-163,310.20	-8,839,774.70	-2,125,026.13	415.98%

Net Income

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2024

	February 24	Budget	Jul - Feb 24	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - POLICE	93,040.38	108,447.34	922,017.20	1,351,368.00	68.23%
HIGHWAY SAFETY SALARIES - POLICE	0.00	1,000.00	0.00	12,000.00	0.0%
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	0.00	44,800.00	0.0%
INSURANCE COSTS - POLICE	11,335.10	15,496.67	76,518.49	202,960.00	37.7%
Total · PERSONNEL SERVICES	104,375.48	128,677.34	998,535.69	1,611,128.00	61.98%
OPERATING EXPENSES					
CAPITAL OUTLAY - POLICE	18,492.75	0.00	185,973.74	175,000.00	106.27%
ADVERTISING AND EVALUATION	0.00	0.00	0.00	1,000.00	0.0%
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	4,244.71	7,000.00	60.64%
VEHICLE MAINTENANCE AND EXPENSE	5,926.62	7,725.00	42,370.97	92,700.00	45.71%
TRAVEL AND TRAINING EXPENSE	1,276.71	1,750.00	12,664.97	33,500.00	37.81%
UTILITIES EXPENSE	2,503.66	733.33	9,904.76	8,800.00	112.55%
TEL COMM EXPENSES	3,077.60	4,040.00	20,530.27	48,480.00	42.35%
INSURANCE - GENERAL- POLICE	0.00	0.00	69,653.30	57,750.00	120.61%
UNIFORM EXPENSE - POLICE	160.00	1,250.00	2,986.91	20,000.00	14.93%
OFFICE EXPENSES - POLICE	2,745.00	2,666.66	15,456.32	32,000.00	48.3%
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00	100.0%
DUES AND SUBSCRIPTIONS	2,651.99	0.00	28,252.81	22,100.00	127.84%
COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	-591.10	4,000.00	-14.78%
MISCELLANEOUS EXP - POLICE	0.00	0.00	0.00	1,000.00	0.0%
Total 520000 · OPERATING EXPENSES	37,309.33	18,748.32	395,447.66	507,330.00	77.95%
Total Expense	141,684.81	147,425.66	1,393,983.35	2,118,458.00	65.8%
Net Ordinary Income	-141,684.81	-147,425.66	-1,393,983.35	-2,118,458.00	65.8%
Net Income	-141,684.81	-147,425.66	-1,393,983.35	-2,118,458.00	65.8%

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2024

	February 24	Budget	Jul - Feb 24	Annual Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES AND PENSION - PUBLIC WORKS	21,026.92	35,020.24	181,947.04	402,243.00
INSURANCE COSTS - PUBLIC WORKS	10,482.50	11,187.84	73,143.51	145,254.00
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	0.00	4,900.00
Total · PERSONNEL SERVICES	31,509.42	46,208.08	255,090.55	552,397.00
OPERATING EXPENSES				
CAPITAL OUTLAY - PUBLIC WORKS	10,656.76	0.00	30,474.22	40,500.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	7,257.93	6,875.00	53,888.25	92,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	1,928.52	2,850.00	20,037.64	34,200.00
TRAVEL AND TRAINING EXPENSE	873.00	833.33	873.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	8,406.89	4,891.66	34,186.37	58,700.00
TEL COMM EXPENSE - PUBLIC WORKS	499.97	545.00	3,600.09	6,540.00
UNIFORMS EXPENSE - PUB WORKS	1,555.38	1,000.00	7,142.73	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	25.00	1,250.00	2,184.00	5,000.00
SUPPLIES AND EQUIPMENT	307.80	683.34	3,584.30	8,200.00
MISCELLANEOUS EXP - PUB WORKS	135.00	991.67	11,145.24	11,900.01
Total · OPERATING EXPENSES	31,646.25	19,920.00	167,115.84	275,040.01
Total Expense	63,155.67	66,128.08	422,206.39	827,437.01
Net Ordinary Income	-63,155.67	-66,128.08	-422,206.39	-827,437.01
Net Income	-63,155.67	-66,128.08	-422,206.39	-827,437.01

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
February 2024

	February 24	Budget	Jul - Feb 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Expense								
PERSONNEL SERVICES								
P & Z SALARIES - PZ	-562.00	325.00	5,079.50	2,600.00	2,479.50	195.37%	3,900.00	130.24%
Total · PERSONNEL SERVICES	-562.00	325.00	5,079.50	2,600.00	2,479.50	195.37%	3,900.00	130.24%
OPERATING EXPENSES								#DIV/0!
CODE ENFORCEMENT EXPENSE - PZ	2,497.56	4,000.00	13,866.93	32,000.00	-18,133.07	43.33%	48,000.00	28.89%
CAMP. CO AREA PLANNING FEE - PZ		300.00	1,750.00	1,200.00	550.00	145.83%	1,500.00	116.67%
TRAVEL EXPENSE - PZ		0.00	0.00	500.00	-500.00	0.0%	500.00	0.0%
TRAINING EXPENSE - PZ	70.00	450.00	390.00	1,350.00	-960.00	28.89%	1,800.00	21.67%
SUPPLIES EXPENSE - PZ		0.00	0.00	500.00	-500.00	0.0%	500.00	0.0%
MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00	0.0%
Total · OPERATING EXPENSES	2,567.56	4,750.00	16,006.93	36,050.00	-20,043.07	44.4%	52,800.00	30.32%
Total Expense	2,005.56	5,075.00	21,086.43	38,650.00	-17,563.57	54.56%	56,700.00	37.19%
Net Ordinary Income	-2,005.56	-5,075.00	-21,086.43	-38,650.00	17,563.57	54.56%	-56,700.00	37.19%
Net Income	-2,005.56	-5,075.00	-21,086.43	-38,650.00	17,563.57	54.56%	-56,700.00	37.19%

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
February 2024

	February 24	Budget	Jul - Feb 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Expense								
HOURLY PARK WAGES					0.00	0.0%	0.00	#DIV/0!
TREE/PRK BD. SALARIES - PARK BD	6,218.31	8,779.50	78,068.74	70,236.00	7,832.74	111.15%	105,354.00	74.1%
Total - PERSONNEL SERVICES	6,218.31	8,779.50	78,068.74	70,236.00	7,832.74	111.15%	105,354.00	74.1%
OPERATING EXPENSES								
CAPITAL OUTLAY - PARK BOARD	11,177.23	3,813.33	19,503.14	30,506.68	-11,003.54	63.93%	45,760.00	42.62%
PUBLICITY EXP - PARK BD	0.00	250.00	1,000.00	750.00	250.00	133.33%	1,000.00	100.0%
ADDITIONAL EVENTS - PARK BD	0.00	1,666.67	5,553.44	13,333.32	-7,779.88	41.65%	20,000.00	27.77%
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.0%
FISHING DERBY - PARK BD	0.00	0.00	131.54	250.00	-118.46	52.62%	250.00	52.62%
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	4,954.24	10,000.00	-5,045.76	49.54%	10,000.00	49.54%
SUMMER CONCERT SERIES - PARK BD	0.00	0.00	3,500.00	4,500.00	-1,000.00	77.78%	7,500.00	46.67%
FALL FEST - PARK BD	0.00	0.00	10,000.07	10,000.00	0.07	100.0%	10,000.00	100.0%
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	8,638.38	8,500.00	138.38	101.63%	8,500.00	101.63%
SENIOR LUNCHEON - PARK BD	0.00	0.00	7,310.77	7,500.00	-189.23	97.48%	7,500.00	97.48%
RECREATIONAL SUPPLIES- PARK BD	22.97	0.00	651.35	1,250.00	-598.65	52.11%	1,500.00	43.42%
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	39.99	0.00	39.99	100.0%	0.00	#DIV/0!
Total - OPERATING EXPENSES	11,200.20	5,730.00	61,282.92	86,590.00	-25,307.08	70.77%	117,510.00	52.15%
Total Expense	17,418.51	14,509.50	139,351.66	156,826.00	-17,474.34	88.86%	222,864.00	62.53%
Net Ordinary Income	-17,418.51	-14,509.50	-139,351.66	-156,826.00	17,474.34	88.86%	-222,864.00	62.53%
Other Income/Expense								
Other Expense								
ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.0%
MISCELLANEOUS EXP - PARK BD	0.00	0.00	169.32	0.00	169.32	100.0%	0.00	#DIV/0!
TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	4,000.00	0.0%
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00	0.0%
Total Other Expense	0.00	1,000.00	169.32	7,000.00	-6,830.68	2.42%	12,600.00	1.34%
Net Other Income	0.00	-1,000.00	-169.32	-7,000.00	6,830.68	2.42%	-12,600.00	1.34%
Net Income	-17,418.51	-15,509.50	-139,520.98	-163,826.00	24,305.02	85.16%	-235,464.00	59.25%

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
February 2024

	February 24	Budget	Jul - Feb 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4300.77 · Direct Public Support								
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	93,112.70	131,475.00	-38,362.30	70.82%	175,300.00	53.12%
4320.77 · Residential Storm Water Fee Rev	810.00	0.00	77,031.00	73,400.00	3,631.00	104.95%	73,400.00	104.95%
4330.77 · Individ, Business Contributions		0.00		73,400.00	-73,400.00		73,400.00	
Total 4300.77 · Direct Public Support	810.00	0.00	170,143.70	278,275.00	-108,131.30	61.14%	322,100.00	52.82%
4500.77 · Interest-Savings, Short-term CD	5,404.73		21,768.71		21,768.71	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue							0.00	
4641.77 · Miscellaneous Revenue							0.00	
Total 4640.77 · Other Types of Revenue	0.00				0.00	0.0%	0.00	#DIV/0!
Total Income	6,214.73	0.00	191,912.41	278,275.00	-86,362.59	68.97%	322,100.00	59.58%
Gross Profit	6,214.73	0.00	191,912.41	278,275.00	-86,362.59	68.97%	322,100.00	59.58%
Expense								
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin		0.00	4,000.00	8,000.00	-4,000.00	50.0%	16,000.00	25.0%
6120.77 · Payroll - Hourly Labor		0.00	16,730.25	33,460.50	-16,730.25	50.0%	66,921.00	25.0%
6130.77 · Medical Insurance - Admin		0.00	341.25	1,365.00	-1,023.75	25.0%	1,365.00	25.0%
6131.77 · Disability Insurance - Admin		0.00	18.00	72.00	-54.00	25.0%	72.00	25.0%
6132.77 · Life Insurance - Admin		0.00	5.25	21.00	-15.75	25.0%	21.00	25.0%
6133.77 · Dental Insurance - Admin		0.00	11.50	46.00	-34.50	25.0%	46.00	25.0%
6134.77 · FICA Expense - Admin		0.00	43.75	175.00	-131.25	25.0%	175.00	25.0%
6136.77 · Pension Plan - Admin		0.00	275.00	550.00	-275.00	50.0%	1,100.00	25.0%
6137.77 · ARPA Funded Project		0.00	0.00		0.00	0.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	0.00	21,425.00	43,689.50	-22,264.50	49.04%	85,700.00	25.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees		525.00	1,575.00	4,200.00	-2,625.00	37.5%	6,300.00	25.0%
6214.77 · Legal Fees		625.00	1,575.00	5,000.00	-3,425.00	31.5%	7,500.00	21.0%
6215.77 · Outside Contract Services	7,500.00	5,833.33	36,027.50	46,666.64	-10,639.14	77.2%	70,000.00	51.47%
6210.77 · Contract Services - Other					0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	7,500.00	6,983.33	39,177.50	55,866.64	-16,689.14	70.13%	83,800.00	46.75%
6220.77 · Engineering	0.00	1,250.00	6,907.50	10,000.00	-3,092.50	69.08%	15,000.00	46.05%
6300.77 · Vehicle Expense	0.00	0.00	0.00	900.00	-900.00	0.0%	1,800.00	0.0%
6350.77 · Capital Equipment Expense	5,000.00	0.00	29,290.00	620,000.00	-590,710.00	4.72%	786,720.00	3.72%
6400.77 · Misc - Emergency Repair	0.00	2,500.00	0.00	7,500.00	-7,500.00	0.0%	10,000.00	0.0%
6500.77 · Operations					0.00	0.0%	0.00	#DIV/0!
6501.77 · Books, Subscriptions, Reference		0.00		7,000.00	-7,000.00	0.0%	7,000.00	0.0%
6502.77 · Postage, Mailing Service		0.00	550.00	1,500.00	-950.00	36.67%	2,200.00	25.0%
6503.77 · Printing and Copying		200.00		600.00	-600.00	0.0%	800.00	0.0%
6504.77 · Supplies		2,500.00	830.50	7,500.00	-6,669.50	11.07%	10,000.00	8.31%
6505.77 · Telephone, Telecommunications		175.00	43.75	1,400.00	-1,356.25	3.13%	2,100.00	2.08%
Total 6500.77 · Operations	0.00	2,875.00	1,424.25	18,000.00	-16,575.75	7.91%	22,100.00	6.44%
6600.77 · Other Types of Expenses								
6601.77 · Insurance - Liability, D and O	0.00		1,625.00	6,500.00	-4,875.00	25.0%	6,500.00	25.0%
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	25.0%
6700.77 · Travel and Meetings								
6700.77 · Travel and Meetings - Other				300.00			300.00	
6701.77 · Conference, Convention, Meeting	275.94	0.00	1,749.04	4,200.00	-2,450.96	41.64%	4,200.00	41.64%
6702.77 · Travel					0.00	0.0%	0.00	#DIV/0!
6703.77 · Lodging		0.00		500.00	-500.00	0.0%	500.00	0.0%
Total 6700.77 · Travel and Meetings	275.94	0.00	1,749.04	5,000.00	-3,250.96	34.98%	5,000.00	34.98%
Total Expense	12,775.94	13,608.33	101,598.29	767,456.14	-665,857.85	13.24%	1,016,620.00	9.99%
Net Ordinary Income	-6,561.21	-13,608.33	90,314.12	-489,181.14	579,495.26	-18.46%	-694,520.00	-13.0%
Other Income/Expense								
Other Income								
8000.77 · Transfer from General Fund	0.00		54.00		54.00	100.0%	0.00	#DIV/0!
Total Other Income	0.00		54.00					
Other Expense								
8100.77 · Transfer to General Fund	0.00		0.00					#DIV/0!
Total Other Expense	0.00		0.00					#DIV/0!
Net Other Income	0.00		0.00					#DIV/0!
Net Income	-6,561.21	-13,608.33	90,368.12	-489,181.14	579,549.26	-18.47%	-694,520.00	-13.01%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
February 2024

	February 24	Budget	Jul - Feb 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK	37,324.00	31,172.00	125,018.00	116,870.00	8,148.00	106.97%	116,870.00	106.97%
4610.22 · INTEREST EARNED	238.39	1.67	1,287.14	13.32	1,273.82	9,663.21%	20.00	6,435.7%
Total Income	<u>37,562.39</u>	<u>31,173.67</u>	<u>126,305.14</u>	<u>116,883.32</u>	<u>9,421.82</u>	<u>108.06%</u>	<u>116,890.00</u>	<u>108.05%</u>
Gross Profit	37,562.39	31,173.67	126,305.14	116,883.32	9,421.82	108.06%	116,890.00	108.05%
Expense								
5200.22 · CAPITAL OUTLAY	0.00	0.00	761.78	0.00	761.78	100.0%	0.00	#DIV/0!
5216.22 · ENGINEERING EXPENSE	0.00	13,500.00	15,615.00	49,037.50	-33,422.50	31.84%	96,750.50	16.14%
5223.22 · CONSTRUCTION	0.00	0.00	706,541.81	435,000.00	271,541.81	162.42%	570,123.00	123.93%
5224.22 · STREET SEALING EXPENSE	2,168.00	0.00	2,702.00	18,500.00	-15,798.00	14.61%	18,500.00	14.61%
5225.22 · STREET MAINTENANCE & REPAIR	-1,838.00	0.00	1,751.74	12,499.99	-10,748.25	14.01%	25,000.00	7.01%
5350.22 · SALT & SAND EXPENSE	6,259.66	0.00	19,975.29	35,000.00	-15,024.71	57.07%	35,000.00	57.07%
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	1,289.94	0.00	1,289.94	100.0%	0.00	#DIV/0!
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total Expense	<u>6,589.66</u>	<u>13,500.00</u>	<u>748,637.56</u>	<u>550,037.49</u>	<u>198,600.07</u>	<u>136.11%</u>	<u>745,373.50</u>	<u>100.44%</u>
Net Ordinary Income	<u>30,972.73</u>	<u>17,673.67</u>	<u>-622,332.42</u>	<u>-433,154.17</u>	<u>-189,178.25</u>	<u>143.68%</u>	<u>-628,483.50</u>	<u>99.02%</u>
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	750,000.00	0.00	750,000.00	100.0%	0.00	#DIV/0!
Net Income	<u>30,972.73</u>	<u>17,673.67</u>	<u>127,667.58</u>	<u>-433,154.17</u>	<u>1,310,821.75</u>	<u>-29.47%</u>	<u>-628,483.50</u>	<u>-20.31%</u>