

CITY OF COLD SPRING  
**MASTER SUMMARY PRO FORMA**  
 BUDGET COMPARISON  
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
<b>REVENUE:</b>						
GENERAL REVENUE	3,377,177.47	3,301,511.83	75,665.64	102.29%	4,011,024.00	82.31%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	185,697.68	278,275.00	(92,577.32)	66.73%	248,700.00	111.89%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	88,742.75	85,709.65	3,033.10	103.54%	116,890.00	73.33%
	<b>3,651,617.90</b>	<b>3,665,496.48</b>	<b>(13,878.58)</b>	<b>99.62%</b>	<b>4,376,614.00</b>	<b>83.75%</b>
<b>EXPENSES:</b>						
PERSONNEL	1,371,312.27	1,423,137.00	(51,824.73)	96.36%	1,878,011.00	75.78%
OPERATIONS	9,947,451.59	3,211,374.55	6,736,077.04	309.76%	5,350,938.00	60.02%
<b>TOTAL EXPENSES</b>	<b>11,318,763.86</b>	<b>4,634,511.55</b>	<b>6,684,252.31</b>	<b>244.23%</b>	<b>7,228,949.00</b>	<b>64.11%</b>
<b>TRANSFERS IN:</b>						
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!
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>TRANSFERS OUT:</b>						
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!
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>SURPLUS</b>	<b>(7,667,145.96)</b>	<b>(969,015.07)</b>	<b>(6,698,130.89)</b>	<b>791.23%</b>	<b>(2,852,335.00)</b>	<b>33.97%</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
January 2024

	January 24	Budget	Jul - Jan 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	65,924.11	0.00	984,345.02	1,000,000.00	-15,654.98	98.44%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		2,869.71				
413000 · FRANCHISE FEES	0.00	0.00	23,680.12	1,521.00	22,159.12	1,556.88%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,487.69	31,413.90	31,413.83	0.07	100.0%	52,429.00
414000 · TANGIBLE TAX	1,788.22	3,500.00	70,597.04	68,800.00	1,797.04	102.61%	78,000.00
415000 · INSURANCE TAX	134,896.03	132,000.00	644,151.40	602,000.00	42,151.40	107.0%	850,000.00
415100 · MOTOR VEHICLE TAX	8,808.22	9,400.00	72,807.98	67,800.00	5,007.98	107.39%	105,943.00
416000 · BANK SHARES	0.00	10,000.00	57,416.62	30,000.00	27,416.62	191.39%	40,000.00
421000 · OCCUPATIONAL LICENCES	0.00	5,700.00	30.00	313,100.00	-313,070.00	0.01%	980,000.00
421100 · PAYROLL TAX	6,609.03	0.00	814,663.36	658,000.00	156,663.36	123.81%	658,000.00
422100 · PERMITS & FEES	0.00	0.00	80.00	150.00	-70.00	53.33%	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	5.00	100.00	150.00	300.00	-150.00	50.0%	400.00
425100 · OUTDOOR STORAGE PERMITS	20.00	0.00	20.00	0.00	20.00	100.0%	0.00
430800 · CODE ENFORCEMENT FINES	1,200.00	85.00	8,650.00	595.00	8,055.00	1,453.78%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	150.00	-150.00	0.0%	300.00
431000 · PARKING FINES	0.00	85.00	75.00	595.00	-520.00	12.61%	1,000.00
431100 · ALARM DROP FINES	0.00	250.00	0.00	750.00	-750.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	1,828.06	1,698.00	7,101.10	5,613.00	1,488.10	126.51%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	5,644.21	4,500.00	1,144.21	125.43%	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	5,487.61	3,733.00	41,286.36	26,131.00	15,155.36	158.0%	44,800.00
451000 · WASTE ASSESSMENT	34,461.84	37,058.00	437,574.68	259,406.00	178,168.68	168.68%	444,696.00
457600 · CELL TOWER FEES	3,450.00	0.00	10,350.00	0.00	10,350.00	100.0%	0.00
457700 · STREET CUT PERMITS	700.00	0.00	1,000.00	1,200.00	-200.00	83.33%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	4.50	0.00	4.50	100.0%	0.00
461000 · INTEREST EARNED	10,890.04	1,012.50	24,852.90	7,087.50	17,765.40	350.66%	12,150.00
461100 · INTEREST EARNED - FED. SEC.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	23,502.53	22,750.00	102,507.59	100,250.00	2,257.59	102.25%	155,000.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	300.00	-300.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	3,128.18	11,666.00	18,933.85	81,662.00	-62,728.15	23.19%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	158.26	100.00	833.26	700.00	133.26	119.04%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	150.00	0.00	1,250.00	-1,250.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	775.47	5,412.50	5,612.98	16,237.50	-10,624.52	34.57%	21,650.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	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	106.06	1,000.00	1,349.89	7,000.00	-5,650.11	19.28%	12,000.00
471300 · SOFTBALL ENTRY FEE	60.00	0.00	60.00	0.00	60.00	100.0%	0.00
471400 · MISCELLANEOUS PARK REV.	0.00	0.00	2,266.00	0.00	2,266.00	100.0%	0.00
Total Income	308,286.36	250,187.69	3,377,177.47	3,301,511.83	75,665.64	102.29%	4,660,468.00
Gross Profit	308,286.36	250,187.69	3,377,177.47	3,301,511.83	75,665.64	102.29%	4,660,468.00
Net Ordinary Income	308,286.36	250,187.69	3,377,177.47	3,301,511.83	75,665.64	102.29%	4,660,468.00
Net Income	308,286.36	250,187.69	3,377,177.47	3,301,511.83	75,665.64	102.29%	4,660,468.00

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	308,286.36	250,187.69	3,377,177.47	3,301,511.83	75,665.64	102.29%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	12,009.62	43,825.00	185,997.68	278,275.00	(92,577.32)	66.73%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	113.22	1.67	88,742.75	85,709.65	3,033.10	103.54%	116,890.00
	<b>320,409.20</b>	<b>294,014.36</b>	<b>3,651,617.90</b>	<b>3,665,496.48</b>	<b>(13,878.58)</b>	<b>99.62%</b>	<b>4,376,614.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	87,971.58	163,310.20	8,735,280.43	1,307,141.80	7,428,138.63	668.27%	1,878,011.00
POLICE DEPT	143,079.16	162,175.66	1,252,298.54	1,350,829.74	(98,531.20)	92.71%	2,082,630.00
MAINTENANCE DEPT	43,471.57	62,378.08	359,131.30	504,263.21	(145,131.91)	71.22%	875,279.00
PLANNING & ZONING	2,820.56	4,325.00	19,080.87	33,575.00	(14,494.13)	56.83%	38,700.00
PARK/TREE BOARD	17,710.02	14,259.50	122,102.47	148,316.50	(26,214.03)	82.33%	130,550.00
STORM WATER	9,010.00	9,108.33	88,822.35	753,847.81	(665,025.46)	11.78%	406,529.00
M.A.R.F.	1,467.92	13,970.00	742,047.90	536,537.49	205,510.41	138.30%	1,817,250.00
	<b>305,530.81</b>	<b>429,526.77</b>	<b>11,318,763.86</b>	<b>4,634,511.55</b>	<b>6,684,252.31</b>	<b>244.23%</b>	<b>7,228,949.00</b>
<b>TRANSFERS IN:</b>							
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
	<b>0.00</b>	<b>0.00</b>	<b>750,054.00</b>	<b>0.00</b>	<b>750,054.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,917,091.96)</b>	<b>(969,015.07)</b>	<b>(5,948,076.89)</b>	<b>713.83%</b>	<b>(2,852,335.00)</b>
<b>SURPLUS</b>	<b>14,878.39</b>	<b>(135,512.41)</b>	<b>(6,917,091.96)</b>	<b>(969,015.07)</b>	<b>(5,948,076.89)</b>	<b>713.83%</b>	<b>(2,852,335.00)</b>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
January 2024

	January 24	Budget	Jul - Jan 24	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - ADMIN	22,079.02	17,063.93	163,257.63	203,170.89	80.35%
INSURANCE COSTS - ADMIN	2,243.04	4,423.27	12,821.37	55,079.24	23.28%
Total - PERSONNEL SERVICES	24,322.06	21,487.20	176,079.00	258,250.13	68.18%
OPERATING EXPENSES					
CAPITAL OUTLAY - ADMIN	219.99	0.00	540,733.04	15,000.00	3,604.89%
ADVERTISING EXPENSE - ADMIN	0.00	500.00	595.13	6,000.00	9.92%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TAXES	145.67	0.00	56,391.12	58,000.00	97.23%
ACCOUNTING EXPENSES	3,774.15	2,975.00	37,085.74	58,700.00	63.18%
ARPA FUNDING	6,505.00	85,853.92	257,880.52	1,030,247.00	25.03%
LEGAL FEES - ADMIN	3,949.00	3,541.67	26,068.00	42,500.00	61.34%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	0.00	0.00	3,000.00	0.0%
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	375.00	1,800.00	1,886.99	6,000.00	31.45%
STORM WATER CHARGE - ADMIN	0.00	0.00	4,644.00	4,000.00	116.1%
UTILITIES - MUN. BLDG. - ADMIN	2,200.55	2,250.00	8,452.70	27,000.00	31.31%
WATER/SANITATION EXPENSE- ADMIN	-1,103.18	483.33	-859.56	5,800.00	-14.82%
TEL COMM EXPENSES	1,666.43	2,550.00	12,766.30	28,600.00	44.64%
INSURANCE - GENERAL - ADMIN	0.00	0.00	63,952.60	71,500.00	89.44%
WASTE COLLECTION EXPENSE- ADMIN	39,281.52	37,058.00	259,699.28	444,696.00	58.4%
OFFICE EXPENSES	1,620.06	3,125.00	15,261.67	35,700.00	42.75%
NEWSLETTER AND POSTAGE	400.00	425.00	4,423.56	11,800.00	37.49%
BANK SERVICE CHARGES	202.60	0.00	1,577.82	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	3,607.33	0.00	16,660.02	0.00	#DIV/0!
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	0.0%
Total - OPERATING EXPENSES	62,844.12	141,323.00	1,307,319.93	1,860,776.00	70.26%
Total Expense	87,166.18	162,810.20	1,483,398.93	2,119,026.13	70.0%
Net Ordinary Income	-87,166.18	-162,810.20	-1,483,398.93	-2,119,026.13	70.0%
Other Income/Expense					
Other Income					
490001 - OTHER INCOME					
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	155,397.25	0.00	#DIV/0!
Other Expense					
OTHER EXPENSES					
MISCELLANEOUS EXP - ADMIN	1,359.90	500.00	3,710.60	6,000.00	61.84%
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	36,008.00	0.00	153,514.15	0.00	#DIV/0!
Total - OTHER EXPENSES	37,367.90	500.00	6,657,224.75	6,000.00	110,953.75%
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	805.40	500.00	7,251,881.50	6,000.00	120,864.69%
Net Other Income	-805.40	-500.00	-7,251,881.50	-6,000.00	120,864.69%

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 January 2024

January 24	Budget	Jul - Jan 24	Annual Budget	% of Budget
-87,971.58	-163,310.20	-8,735,280.43	-2,125,026.13	411.07%

Net Income

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
January 2024

Ordinary Income/Expense	January 24	Budget	Jul - Jan 24	Annual Budget
PERSONNEL SERVICES				
SALARIES & PENSION - POLICE	96,386.77	108,447.34	828,976.82	1,351,368.00
HIGHWAY SAFETY SALARIES - POLICE	0.00	1,000.00	0.00	12,000.00
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	0.00	44,800.00
INSURANCE COSTS - POLICE	11,816.89	15,496.67	65,183.39	202,960.00
Total · PERSONNEL SERVICES	108,203.66	128,677.34	894,160.21	1,611,128.00
OPERATING EXPENSES				
CAPITAL OUTLAY - POLICE	19,597.27	10,000.00	167,480.99	175,000.00
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	0.00
ADVERTISING AND EVALUATION	0.00	500.00	0.00	1,000.00
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	3,769.71	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	4,467.68	7,725.00	36,444.35	92,700.00
TRAVEL AND TRAINING EXPENSE	1,000.00	3,250.00	11,388.26	33,500.00
UTILITIES EXPENSE	1,854.93	733.33	7,401.10	8,800.00
TEL COMM EXPENSES	3,163.86	4,040.00	17,452.67	48,480.00
INSURANCE - GENERAL- POLICE	0.00	0.00	69,653.30	57,750.00
UNIFORM EXPENSE - POLICE	887.27	3,750.00	2,826.91	20,000.00
OFFICE EXPENSES - POLICE	1,689.50	2,666.66	12,711.32	32,000.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00
DUES AND SUBSCRIPTIONS	1,364.99	0.00	25,600.82	22,100.00
COMMUNITY PROJECTS EXP - POLICE	375.00	0.00	-591.10	4,000.00
MISCELLANEOUS EXP - POLICE	0.00	250.00	0.00	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00
Total 520000 · OPERATING EXPENSES	34,875.50	33,498.32	358,138.33	507,330.00
Total Expense	143,079.16	162,175.66	1,252,298.54	2,118,458.00
Net Ordinary Income	-143,079.16	-162,175.66	-1,252,298.54	-2,118,458.00
Net Income	-143,079.16	-162,175.66	-1,252,298.54	-2,118,458.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
January 2024

	January 24	Budget	Jul - Jan 24	Annual Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES AND PENSION - PUBLIC WORKS	21,356.32	35,020.24	160,920.12	402,243.00
INSURANCE COSTS - PUBLIC WORKS	8,998.91	11,187.84	62,661.01	145,254.00
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	0.00	4,900.00
Total · PERSONNEL SERVICES	<u>30,355.23</u>	<u>46,208.08</u>	<u>223,581.13</u>	<u>552,397.00</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - PUBLIC WORKS	1,136.35	0.00	19,817.46	40,500.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	3,049.81	4,875.00	46,630.32	92,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	4,213.57	2,850.00	18,109.12	34,200.00
TRAVEL AND TRAINING EXPENSE	0.00	333.33	0.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	1,374.26	4,891.66	25,779.48	58,700.00
TEL COMM EXPENSE - PUBLIC WORKS	499.97	545.00	3,100.12	6,540.00
UNIFORMS EXPENSE - PUB WORKS	431.54	1,000.00	5,587.35	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	1,536.00	0.00	2,159.00	5,000.00
SUPPLIES AND EQUIPMENT	698.66	683.34	3,276.50	8,200.00
MISCELLANEOUS EXP - PUB WORKS	176.18	991.67	11,010.24	11,900.01
Total · OPERATING EXPENSES	<u>13,116.34</u>	<u>16,170.00</u>	<u>135,469.59</u>	<u>275,040.01</u>
Total Expense	<u>43,471.57</u>	<u>62,378.08</u>	<u>359,050.72</u>	<u>827,437.01</u>
Net Ordinary Income	<u>-43,471.57</u>	<u>-62,378.08</u>	<u>-359,050.72</u>	<u>-827,437.01</u>
Net Income	<u>-43,471.57</u>	<u>-62,378.08</u>	<u>-359,050.72</u>	<u>-827,437.01</u>

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 January 2024

	January 24	Budget	Jul - Jan 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ							
Total · PERSONNEL SERVICES	2,371.00	325.00	5,641.50	2,275.00	3,366.50	247.98%	3,900.00
OPERATING EXPENSES	2,371.00	325.00	5,641.50	2,275.00	3,366.50	247.98%	3,900.00
CODE ENFORCEMENT EXPENSE - PZ	129.56	4,000.00	11,369.37	28,000.00	-16,630.63	40.61%	48,000.00
CAMP. CO AREA PLANNING FEE - PZ		0.00	1,750.00	900.00	850.00	194.44%	1,500.00
TRAVEL EXPENSE - PZ		0.00	0.00	500.00	-500.00	0.0%	500.00
TRAINING EXPENSE - PZ	320.00	0.00	320.00	900.00	-580.00	35.56%	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	0.00	500.00	-500.00	0.0%	500.00
Total · OPERATING EXPENSES	449.56	4,000.00	13,439.37	31,300.00	-17,860.63	42.94%	52,800.00
Total Expense	2,820.56	4,325.00	19,080.87	33,575.00	-14,494.13	56.83%	56,700.00
Net Ordinary Income	-2,820.56	-4,325.00	-19,080.87	-33,575.00	14,494.13	56.83%	-56,700.00
Net Income	-2,820.56	-4,325.00	-19,080.87	-33,575.00	14,494.13	56.83%	-56,700.00



CITY OF COLD SPRING  
 PARK & RECREATION BUDGET COMPARISON  
 January 2024

	January 24	Budget	Jul - Jan 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense	9,482.93	8,779.50	71,850.43	61,456.50	10,393.93	0.0%	0.00
Expense	9,482.93	8,779.50	71,850.43	61,456.50	10,393.93	116.91%	105,354.00
HOURLY PARK WAGES	2,436.99	3,813.33	8,325.91	26,693.35	-18,367.44	31.19%	45,760.00
TREE/PARK BD. SALARIES - PARK BD	0.00	0.00	1,000.00	500.00	500.00	200.0%	1,000.00
Total - PERSONNEL SERVICES	0.00	1,686.67	5,553.44	11,666.65	-6,113.21	47.6%	20,000.00
OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00
CAPITAL OUTLAY - PARK BOARD	0.00	0.00	131.54	250.00	-118.46	52.62%	250.00
PUBLICITY EXP - PARK BD	0.00	0.00	4,954.24	10,000.00	-5,045.76	49.54%	10,000.00
ADDITIONAL EVENTS - PARK BD	0.00	0.00	3,500.00	4,500.00	-1,000.00	77.78%	7,500.00
EASTER EGG HUNT - PARK BD	0.00	0.00	10,000.07	10,000.00	0.07	100.0%	10,000.00
FISHING DERBY - PARK BD	0.00	0.00	8,638.38	8,500.00	138.38	101.63%	8,500.00
CRUISE-IN / CONCERT - PARK BD	5,777.89	0.00	7,310.77	7,500.00	-189.23	97.48%	7,500.00
SUMMER CONCERT SERIES - PARK BD	0.00	0.00	628.38	1,250.00	-621.62	50.27%	1,500.00
FALL FEST - PARK BD	12.21	0.00	39.99	0.00	39.99	100.0%	0.00
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	50,062.72	80,860.00	-30,777.28	61.94%	117,510.00
SENIOR LUNCHEON - PARK BD	0.00	0.00	121,933.15	142,316.50	-20,383.35	85.68%	222,864.00
RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	-121,933.15	-142,316.50	20,383.35	85.68%	-222,864.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
Total - OPERATING EXPENSES	8,227.09	5,480.00	50,062.72	80,860.00	-30,777.28	61.94%	117,510.00
Total Expense	17,710.02	14,259.50	121,933.15	142,316.50	-20,383.35	85.68%	222,864.00
Net Ordinary Income	-17,710.02	-14,259.50	-121,933.15	-142,316.50	20,383.35	85.68%	-222,864.00
Other Income/Expense							
ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
MISCELLANEOUS EXP - PARK BD	0.00	0.00	169.32	0.00	169.32	100.0%	0.00
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
Total Other Expense	0.00	0.00	169.32	6,000.00	-5,830.68	2.82%	12,600.00
Net Other Income	0.00	0.00	-169.32	-6,000.00	5,830.68	2.82%	-12,600.00
Net Income	-17,710.02	-14,259.50	-122,102.47	-148,316.50	26,214.03	82.33%	-235,464.00

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

	January 24	Budget	Jul - Jan 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4300.77 - Direct Public Support	0.00	43,825.00	93,112.70	131,475.00	-38,362.30	70.82%	175,300.00	53.12%
4310.77 - Commercial Storm Water Fee Rev	6,372.00	0.00	76,221.00	73,400.00	2,821.00	103.84%	73,400.00	103.84%
4320.77 - Residential Storm Water Fee Rev		0.00		73,400.00	-73,400.00			
4330.77 - Indiv. Business Contributions		0.00		278,275.00				
Total 4300.77 - Direct Public Support	6,372.00	43,825.00	169,333.70	278,275.00	16,363.98	100.0%	322,100.00	52.57%
4500.77 - Interest-Savings, Short-term CD	5,637.62		16,363.98					#DIV/0!
4640.77 - Other Types of Revenue								
4641.77 - Miscellaneous Revenue								
Total 4640.77 - Other Types of Revenue	0.00				0.00	0.0%		#DIV/0!
Total Income	12,009.62	43,825.00	185,697.68	278,275.00	-92,577.32	66.73%	322,100.00	57.65%
Gross Profit	12,009.62	43,825.00	185,697.68	278,275.00	-92,577.32	66.73%	322,100.00	57.65%
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%		#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	3,675.00	-2,100.00	42.86%	6,300.00	25.0%
6214.77 - Legal Fees		625.00	1,575.00	4,375.00	-2,800.00	36.0%	7,500.00	21.0%
6215.77 - Outside Contract Services		5,833.33	28,527.50	40,833.31	-12,305.81	69.86%	70,000.00	40.75%
6210.77 - Contract Services - Other					0.00	0.0%		#DIV/0!
Total 6210.77 - Contract Services	9,010.00	6,983.33	31,677.50	48,883.31	-17,205.81	64.8%	83,800.00	37.8%
6220.77 - Engineering		0.00	6,907.50	8,750.00	-1,842.50	78.94%	15,000.00	46.05%
6300.77 - Vehicle Expense		0.00	0.00	900.00	-900.00	0.0%	1,600.00	0.0%
6350.77 - Capital Equipment Expense		0.00	24,290.00	620,000.00	-595,710.00	3.92%	786,720.00	3.09%
6400.77 - Misc - Emergency Repair		0.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00	0.0%
6500.77 - Operations		0.00						#DIV/0!
6501.77 - Books, Subscriptions, Reference		0.00	7,000.00	7,000.00	-7,000.00	0.0%	7,000.00	0.0%
6502.77 - Postage, Mailing Service		700.00	550.00	1,500.00	-950.00	36.67%	2,200.00	25.0%
6503.77 - Printing and Copying		0.00	400.00	400.00	-400.00	0.0%	800.00	0.0%
6504.77 - Supplies		0.00	830.50	5,000.00	-4,169.50	16.61%	10,000.00	8.31%
6505.77 - Telephone, Telecommunications		175.00	43.75	1,225.00	-1,181.25	3.57%	2,100.00	2.08%
Total 6500.77 - Operations	0.00	875.00	1,424.25	15,125.00	-13,700.75	9.42%	22,100.00	6.44%
6600.77 - Other Types of Expenses								#DIV/0!
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								
6701.77 - Travel and Meetings - Other		0.00	1,473.10	300.00	-2,726.90	35.07%	300.00	35.07%
6702.77 - Travel		0.00			0.00	0.0%	0.00	#DIV/0!
6703.77 - Lodging		0.00						#DIV/0!
Total 6700.77 - Travel and Meetings	0.00	0.00	1,473.10	500.00	-500.00	0.0%	500.00	0.0%
Total Expense	9,010.00	9,108.33	88,822.35	753,847.81	-665,025.46	29.46%	5,000.00	29.46%
Net Ordinary Income	2,999.62	34,716.67	96,875.33	-475,572.81	572,448.14	-20.37%	-694,520.00	-8.74%
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		54.00	100.0%	0.00	#DIV/0!
Other Expense								
8100.77 - Transfer to General Fund	0.00							#DIV/0!
Total Other Expense	0.00							#DIV/0!
Net Other Income	0.00							#DIV/0!
Net Income	2,999.62	34,716.67	96,929.33	-475,572.81	572,502.14	-20.38%	-694,520.00	-13.95%

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
January 2024

	January 24	Budget	Jul - Jan 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 - STATE GOVERNMENT CHECK		0.00	87,694.00	85,698.00	1,996.00	102.33%	116,870.00	75.04%
4610.22 - INTEREST EARNED		1.67	1,048.75	11.65	1,037.10	9,002.15%	20.00	5,243.75%
Total Income	113.22	1.67	88,742.75	85,709.65	3,033.10	103.54%	116,890.00	75.92%
Gross Profit	113.22	1.67	88,742.75	85,709.65	3,033.10	103.54%	116,890.00	75.92%
Expense								
5200.22 - CAPITAL OUTLAY	761.78	0.00	761.78	0.00	761.78	100.0%	0.00	#DIV/0!
5216.22 - ENGINEERING EXPENSE	0.00	5,970.00	15,615.00	35,537.50	-19,922.50	43.94%	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	0.00	0.00	534.00	18,500.00	-17,966.00	2.89%	18,500.00	2.89%
5225.22 - STREET MAINTENANCE & REPAIR	0.00	0.00	3,589.74	12,499.99	-8,910.25	28.72%	25,000.00	14.36%
5350.22 - SALT & SAND EXPENSE	157.14	8,000.00	13,715.63	35,000.00	-21,284.37	39.19%	35,000.00	39.19%
5360.22 - EQUIPMENT EXPENSE	549.00	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	1,467.92	13,970.00	742,047.90	536,537.49	205,510.41	136.3%	745,373.50	99.55%
Net Ordinary Income	-1,354.70	-13,968.33	-653,305.15	-450,827.84	-202,477.31	144.91%	-628,483.50	103.95%
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	-1,354.70	-13,968.33	96,694.85	-450,827.84	1,297,522.69	-21.45%	-628,483.50	-15.39%