

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE NINE MONTHS ENDING MARCH 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
<u>REVENUE:</u>							
GENERAL REVENUE	262,868.36	277,143.19	4,029,365.62	3,829,934.21	199,431.41	105.21%	4,011,024.00
MARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	56,450.91	0.00	248,390.32	278,275.00	(29,884.68)	89.26%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
I.A.R.F.	41.57	1.67	126,346.71	116,884.99	9,461.72	108.09%	116,890.00
	319,360.84	277,144.86	4,404,102.65	4,225,094.20	179,008.45	104.24%	4,376,614.00
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	55,098.37	167,043.54	8,894,873.07	1,637,495.54	7,257,377.53	543.20%	1,878,011.00
POLICE DEPT	119,210.30	150,175.66	1,512,893.65	1,648,431.06	(135,537.41)	91.78%	2,082,630.00
MAINTENANCE DEPT	9,579.54	64,878.08	431,866.51	635,269.37	(203,402.86)	67.98%	875,279.00
PLANNING & ZONING	2,019.56	4,325.00	23,105.99	42,975.00	(19,869.01)	53.77%	38,700.00
PARK/TREE BOARD	14,561.46	21,359.50	154,082.44	185,185.50	(31,103.06)	83.20%	130,550.00
STORM WATER	117,329.85	197,283.58	218,928.14	964,739.72	(745,811.58)	22.69%	406,529.00
I.A.R.F.	6,908.20	151,289.67	755,545.76	701,327.16	54,218.60	107.73%	1,817,250.00
TOTAL EXPENSES	324,707.28	756,355.03	11,991,295.56	5,815,423.35	6,175,872.21	206.20%	7,228,949.00
<u>TRANSFERS IN:</u>							
I.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
<u>TRANSFERS OUT:</u>							
I.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	(5,346.44)	(479,210.17)	(6,837,138.91)	(1,590,329.15)	(5,246,809.76)	429.92%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
January 2024

	March 24	Budget	Jul - Mar 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	5,507.32	0.00	1,008,288.99	1,000,000.00	8,288.99	100.83%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		2,869.71				
413000 · FRANCHISE FEES	447.10	0.00	24,127.22	2,784.00	21,343.22	866.64%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,487.69	40,389.30	40,389.21	0.09	100.0%	52,429.00
414000 · TANGIBLE TAX	5.18	4,600.00	70,922.75	73,400.00	-2,477.25	96.63%	78,000.00
415000 · INSURANCE TAX	25.71	0.00	769,576.63	752,000.00	17,576.63	102.34%	850,000.00
415100 · MOTOR VEHICLE TAX	8,178.36	9,600.00	93,318.12	89,900.00	3,418.12	103.8%	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	194,300.00	30.00	525,000.00	-524,970.00	0.01%	980,000.00
421100 · PAYROLL TAX	203,979.07	0.00	1,209,407.82	658,000.00	551,407.82	183.8%	658,000.00
422100 · PERMITS & FEES	10.14	75.00	90.14	225.00	-134.86	40.06%	300.00
423000 · LIQUOR LICENSES	900.00	0.00	3,600.00	15,000.00	-11,400.00	24.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	15.00	0.00	165.00	300.00	-135.00	55.0%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	20.00	0.00	20.00	100.0%	0.00
430800 · CODE ENFORCEMENT FINES	1,400.00	85.00	11,250.00	765.00	10,485.00	1,470.59%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	75.00	0.00	225.00	-225.00	0.0%	300.00
431000 · PARKING FINES	125.00	85.00	300.00	765.00	-465.00	39.22%	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	1,286.58	766.00	11,159.67	7,918.00	3,241.67	140.94%	10,000.00
441000 · BASE COURT REVENUE	2,949.51	0.00	8,593.72	5,500.00	3,093.72	156.25%	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	10,975.22	3,733.00	52,261.58	33,597.00	18,664.58	155.55%	44,800.00
451000 · WASTE ASSESSMENT	2,107.32	37,058.00	443,458.64	333,522.00	109,936.64	132.96%	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	200.00	1,000.00	1,400.00	-400.00	71.43%	2,000.00
459000 · MISCELLANEOUS FEES	12.00		-177.50	0.00	-177.50	100.0%	0.00
461000 · INTEREST EARNED	2,143.25	1,012.50	38,131.34	9,112.50	29,018.84	418.45%	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	118,507.59	116,250.00	2,257.59	101.94%	155,000.00
461600 · MAIN. FEE - PARK		150.00	0.00	450.00	-450.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	5,201.52	11,666.00	27,313.77	104,994.00	-77,680.23	26.02%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	130.00	100.00	1,078.26	900.00	178.26	119.81%	1,200.00
468700 · SPECIAL DETAIL - POLICE		150.00	0.00	1,550.00	-1,550.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	2,600.64	0.00	15,528.62	16,237.50	-708.88	95.63%	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	1,441.74	1,000.00	2,791.63	9,000.00	-6,208.37	31.02%	12,000.00
471300 · SOFTBALL ENTRY FEE	90.00	0.00	330.00	0.00	330.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	850.00		3,116.00	0.00	3,116.00	100.0%	0.00
Total Income	<u>262,868.36</u>	<u>277,143.19</u>	<u>4,029,365.62</u>	<u>3,829,934.21</u>	<u>199,431.41</u>	<u>105.21%</u>	<u>4,660,468.00</u>
Gross Profit	<u>262,868.36</u>	<u>277,143.19</u>	<u>4,029,365.62</u>	<u>3,829,934.21</u>	<u>199,431.41</u>	<u>105.21%</u>	<u>4,660,468.00</u>
Net Ordinary Income	<u>262,868.36</u>	<u>277,143.19</u>	<u>4,029,365.62</u>	<u>3,829,934.21</u>	<u>199,431.41</u>	<u>105.21%</u>	<u>4,660,468.00</u>
Net Income	<u>262,868.36</u>	<u>277,143.19</u>	<u>4,029,365.62</u>	<u>3,829,934.21</u>	<u>199,431.41</u>	<u>105.21%</u>	<u>4,660,468.00</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2024

	March 24	Budget	Jul - Mar 24	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - ADMIN	10,018.63	17,063.93	196,351.36	203,170.89	96.64%
INSURANCE COSTS - ADMIN	1,127.59	4,423.27	16,133.89	55,079.24	29.29%
Total · PERSONNEL SERVICES	11,146.22	21,487.20	212,485.25	258,250.13	82.28%
OPERATING EXPENSES					
CAPITAL OUTLAY - ADMIN	0.00	1,000.00	540,733.04	15,000.00	3,604.89%
ADVERTISING EXPENSE - ADMIN	0.00	500.00	717.50	6,000.00	11.96%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TAXES	4,081.34	0.00	64,294.67	58,000.00	110.85%
ACCOUNTING EXPENSES	-930.24	2,975.00	37,591.92	58,700.00	64.04%
ARPA FUNDING	39,325.00	85,853.92	297,205.52	1,030,247.00	28.85%
LEGAL FEES - ADMIN	-1,976.00	3,541.67	28,041.00	42,500.00	65.98%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	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	0.00	1,400.00	2,161.99	6,000.00	36.03%
STORM WATER CHARGE - ADMIN	2,281.50	1,000.00	6,925.50	4,000.00	173.14%
UTILITIES - MUN. BLDG. - ADMIN	2,230.71	2,250.00	10,979.13	27,000.00	40.66%
WATER/SANITATION EXPENSE- ADMIN	0.00	483.33	240.44	5,800.00	4.15%
TEL COMM EXPENSES	1,486.06	2,050.00	15,909.07	28,600.00	55.63%
INSURANCE - GENERAL - ADMIN	0.00	0.00	62,116.60	71,500.00	86.88%
WASTE COLLECTION EXPENSE- ADMIN	0.00	37,058.00	296,914.92	444,696.00	66.77%
OFFICE EXPENSES	1,936.37	2,925.00	18,462.72	35,700.00	51.72%
NEWSLETTER AND POSTAGE	0.00	2,658.34	5,336.46	11,800.00	45.22%
BANK SERVICE CHARGES	0.00	0.00	1,677.82	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	300.16	0.00	18,363.88	0.00	#DIV/0!
ARBOR DAY EXPENSE - ADMIN	0.00	600.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	48,734.90	145,056.34	1,409,973.18	1,860,776.00	75.77%
Total Expense	59,881.12	166,543.54	1,622,458.43	2,119,026.13	76.57%
Net Ordinary Income	-59,881.12	-166,543.54	-1,622,458.43	-2,119,026.13	76.57%
Other Income/Expense					
Other Income					
490001 · OTHER INCOME					
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	228,522.25	0.00	#DIV/0!
Other Expense					
OTHER EXPENSES					
MISCELLANEOUS EXP - ADMIN	-183.00	500.00	3,542.60	6,000.00	59.04%
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	31,962.75	0.00	247,340.29	0.00	#DIV/0!
Total · OTHER EXPENSES	31,779.75	500.00	6,750,882.89	6,000.00	112,514.71%
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	-4,782.75	500.00	7,272,414.64	6,000.00	121,206.91%
Net Other Income	4,782.75	-500.00	-7,272,414.64	-6,000.00	121,206.91%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2024

et Income

March 24	Budget	Jul - Mar 24	Annual Budget	% of Budget
-55,098.37	-167,043.54	-8,894,873.07	-2,125,026.13	418.58%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2024

	March 24	Budget	Jul - Mar 24	Annual Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - POLICE	94,180.62	108,447.34	1,016,197.82	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	11,819.07	15,496.67	88,337.56	202,960.00
Total - PERSONNEL SERVICES	105,999.69	128,677.34	1,104,535.38	1,611,128.00
OPERATING EXPENSES				
CAPITAL OUTLAY - POLICE	0.00	0.00	185,973.74	175,000.00
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	0.00
ADVERTISING AND EVALUATION	0.00	0.00	0.00	1,000.00
BUILDING & GROUNDS EXP - POLICE	4,033.35	583.33	8,278.06	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	3,290.29	7,725.00	45,361.26	92,700.00
TRAVEL AND TRAINING EXPENSE	0.00	3,500.00	12,664.97	33,500.00
UTILITIES EXPENSE	302.49	733.33	10,207.25	8,800.00
TEL COMM EXPENSES	5,133.52	4,040.00	25,663.79	48,480.00
INSURANCE - GENERAL- POLICE	-630.00	0.00	69,023.30	57,750.00
UNIFORM EXPENSE - POLICE	411.88	1,250.00	3,398.79	20,000.00
OFFICE EXPENSES - POLICE	654.09	2,666.66	16,110.41	32,000.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00
DUES AND SUBSCRIPTIONS	14.99	0.00	28,267.80	22,100.00
COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	-591.10	4,000.00
MISCELLANEOUS EXP - POLICE	0.00	0.00	0.00	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00
Total 520000 - OPERATING EXPENSES	13,210.61	21,498.32	408,358.27	507,330.00
Total Expense	119,210.30	150,175.66	1,512,893.65	2,118,458.00
Net Ordinary Income	-119,210.30	-150,175.66	-1,512,893.65	-2,118,458.00
Net Income	-119,210.30	-150,175.66	-1,512,893.65	-2,118,458.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2024

	March 24	Budget	Jul - Mar 24	Annual Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES AND PENSION - PUBLIC WORKS	-26,409.43	32,520.24	155,537.61	402,243.00
INSURANCE COSTS - PUBLIC WORKS	10,030.79	11,187.84	83,174.30	145,254.00
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	0.00	4,900.00
Total · PERSONNEL SERVICES	-16,378.64	43,708.08	238,711.91	552,397.00
OPERATING EXPENSES				
CAPITAL OUTLAY - PUBLIC WORKS	1,050.00	0.00	31,524.22	40,500.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	11,406.00	9,875.00	65,294.25	92,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	4,429.15	2,850.00	24,466.79	34,200.00
TRAVEL AND TRAINING EXPENSE	1,140.89	333.33	2,013.89	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	5,943.01	4,891.66	40,129.38	58,700.00
TEL COMM EXPENSE - PUBLIC WORKS	549.98	545.00	4,150.07	6,540.00
UNIFORMS EXPENSE - PUB WORKS	946.87	1,000.00	8,089.60	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	2,184.00	5,000.00
SUPPLIES AND EQUIPMENT	357.28	683.34	3,941.58	8,200.00
MISCELLANEOUS EXP - PUB WORKS	135.00	991.67	11,280.24	11,900.01
Total · OPERATING EXPENSES	25,958.18	21,170.00	193,074.02	275,040.01
Total Expense	9,579.54	64,878.08	431,785.93	827,437.01
Net Ordinary Income	-9,579.54	-64,878.08	-431,785.93	-827,437.01
et Income	-9,579.54	-64,878.08	-431,785.93	-827,437.01

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
March 2024

	March 24	Budget	Jul - Mar 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	-1,704.50	325.00	3,375.00	2,925.00	450.00	115.39%	3,900.00
Total · PERSONNEL SERVICES	-1,704.50	325.00	3,375.00	2,925.00	450.00	115.39%	3,900.00
OPERATING EXPENSES							
CODE ENFORCEMENT EXPENSE - PZ	3,724.06	4,000.00	17,590.99	36,000.00	-18,409.01	48.86%	48,000.00
CAMP. CO AREA PLANNING FEE - PZ		0.00	1,750.00	1,200.00	550.00	145.83%	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	390.00	1,350.00	-960.00	28.89%	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	3,724.06	4,000.00	19,730.99	40,050.00	-20,319.01	49.27%	52,800.00
Total Expense	2,019.56	4,325.00	23,105.99	42,975.00	-19,869.01	53.77%	56,700.00
Net Ordinary Income	-2,019.56	-4,325.00	-23,105.99	-42,975.00	19,869.01	53.77%	-56,700.00
et Income	-2,019.56	-4,325.00	-23,105.99	-42,975.00	19,869.01	53.77%	-56,700.00

CITY OF COLD SPRING
PARKS RECREATION BUDGET COMPARISON
March 2024

	March 24	Budget	Jul - Mar 24	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Expense						
HOURLY PARK WAGES					0.00	0.0%
Parks and Recreation SALARIES - Events	8,841.07	8,779.50	86,909.81	79,015.50	7,894.31	109.99%
Total · PERSONNEL SERVICES	8,841.07	8,779.50	86,909.81	79,015.50	7,894.31	109.99%
OPERATING EXPENSES						
CAPITAL OUTLAY - PARK BOARD	2,433.22	3,813.33	21,936.36	34,320.01	-12,383.65	63.92%
PUBLICITY EXP - PARK BD	0.00	0.00	1,000.00	750.00	250.00	133.33%
ADDITIONAL EVENTS - PARK BD	4,284.47	1,666.67	9,837.91	14,999.99	-5,162.08	65.59%
EASTER EGG HUNT - PARK BD	0.00	5,500.00	0.00	5,500.00	-5,500.00	0.0%
FISHING DERBY - PARK BD	0.00	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	4,500.00	-1,000.00	77.78%
FALL FEST - PARK BD	0.00	0.00	10,000.07	10,000.00	0.07	100.0%
CHRISTMAS WITH SANTA - PARK BD	-997.30	0.00	7,641.08	8,500.00	-858.92	89.9%
SENIOR LUNCHEON - PARK BD	0.00	0.00	7,310.77	7,500.00	-189.23	97.48%
RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	651.35	1,250.00	-598.65	52.11%
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	39.99	0.00	39.99	100.0%
Total · OPERATING EXPENSES	5,720.39	10,980.00	67,003.31	97,570.00	-30,566.69	68.67%
Total Expense	14,561.46	19,759.50	153,913.12	176,585.50	-22,672.38	87.16%
Net Ordinary Income	-14,561.46	-19,759.50	-153,913.12	-176,585.50	22,672.38	87.16%
Other Income/Expense						
Other Expense						
ARBOR DAY EXP - PARK BD	0.00	600.00	0.00	600.00	-600.00	0.0%
MISCELLANEOUS EXP - PARK BD	0.00	0.00	169.32	0.00	169.32	100.0%
TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	4,000.00	-4,000.00	0.0%
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
Total Other Expense	0.00	1,600.00	169.32	8,600.00	-8,430.68	1.97%
Net Other Income	0.00	-1,600.00	-169.32	-8,600.00	8,430.68	1.97%
et Income	-14,561.46	-21,359.50	-154,082.44	-185,185.50	31,103.06	83.2%

CITY OF COLD SPRING
PARKS RECREATION BUDGET COMPARISON
March 2024

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
HOURLY PARK WAGES	0.00
Parks and Recreation SALARIES - Events	105,354.00
Total · PERSONNEL SERVICES	<u>105,354.00</u>
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	<u>117,510.00</u>
Total Expense	<u>222,864.00</u>
Net Ordinary Income	<u>-222,864.00</u>
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	<u>12,600.00</u>
Net Other Income	<u>-12,600.00</u>
et Income	<u><u>-235,464.00</u></u>

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

	March 24	Budget	Jul - Mar 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	44,774.10	0.00	137,886.80	131,475.00	6,411.80	104.88%	175,300.00
4320.77 · Residential Storm Water Fee Rev	6,496.50	0.00	83,554.50	73,400.00	10,154.50	113.83%	73,400.00
4330.77 · Individ, Business Contributions		0.00		73,400.00	-73,400.00		73,400.00
Total 4300.77 · Direct Public Support	51,270.60	0.00	221,441.30	278,275.00	-56,833.70	79.58%	322,100.00
4500.77 · Interest-Savings, Short-term CD	5,180.31		26,949.02		26,949.02	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	56,450.91	0.00	248,390.32	278,275.00	-29,884.68	89.26%	322,100.00
Gross Profit	56,450.91	0.00	248,390.32	278,275.00	-29,884.68	89.26%	322,100.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	12,000.00	4,000.00	16,000.00	12,000.00	4,000.00	133.33%	16,000.00
6120.77 · Payroll - Hourly Labor	50,190.00	16,730.25	66,920.25	50,190.75	16,729.50	133.33%	66,921.00
6130.77 · Medical Insurance - Admin	1,024.00	0.00	1,365.25	1,365.00	0.25	100.02%	1,365.00
6131.77 · Disability Insurance - Admin	54.00	0.00	72.00	72.00	0.00	100.0%	72.00
6132.77 · Life Insurance - Admin	51.00	0.00	56.25	21.00	35.25	267.86%	21.00
6133.77 · Dental Insurance - Admin		0.00	11.50	46.00	-34.50	25.0%	46.00
6134.77 · FICA Expense - Admin	131.00	0.00	174.75	175.00	-0.25	99.86%	175.00
6136.77 · Pension Plan - Admin	825.00	275.00	1,100.00	825.00	275.00	133.33%	1,100.00
6137.77 · ARPA Funded Project		0.00	0.00		0.00	0.0%	0.00
Total 6100.00 · Personnel Expenses	64,275.00	21,005.25	85,700.00	64,694.75	21,005.25	132.47%	85,700.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	4,725.00	525.00	6,300.00	4,725.00	1,575.00	133.33%	6,300.00
6214.77 · Legal Fees	5,925.00	625.00	7,500.00	5,625.00	1,875.00	133.33%	7,500.00
6215.77 · Outside Contract Services	31,131.10	5,833.33	67,158.60	52,499.97	14,658.63	127.92%	70,000.00
6210.77 · Contract Services - Other					0.00	0.0%	0.00
Total 6210.77 · Contract Services	41,781.10	6,983.33	80,958.60	62,849.97	18,108.63	128.81%	83,800.00
6220.77 · Engineering	0.00	1,250.00	6,907.50	11,250.00	-4,342.50	61.4%	15,000.00
6300.77 · Vehicle Expense	0.00	450.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00
6350.77 · Capital Equipment Expense	11,273.75	166,720.00	40,563.75	786,720.00	-746,156.25	5.16%	786,720.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%	10,000.00
6500.77 · Operations					0.00	0.0%	0.00
6501.77 · Books, Subscriptions, Reference		0.00		7,000.00	-7,000.00	0.0%	7,000.00
6502.77 · Postage, Mailing Service		700.00	550.00	2,200.00	-1,650.00	25.0%	2,200.00
6503.77 · Printing and Copying		0.00		600.00	-600.00	0.0%	800.00
6504.77 · Supplies		0.00	830.50	7,500.00	-6,669.50	11.07%	10,000.00
6505.77 · Telephone, Telecommunications		175.00	43.75	1,575.00	-1,531.25	2.78%	2,100.00
Total 6500.77 · Operations	0.00	875.00	1,424.25	18,875.00	-17,450.75	7.55%	22,100.00
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
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 - Other				300.00			300.00
6701.77 · Conference, Convention, Meeting	0.00	0.00	1,749.04	4,200.00	-2,450.96	41.64%	4,200.00

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

	March 24	Budget	Jul - Mar 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
6702.77 · Travel					0.00	0.0%	0.00
6703.77 · Lodging		0.00		500.00	-500.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	1,749.04	5,000.00	-3,250.96	34.98%	5,000.00
Total Expense	117,329.85	197,283.58	218,928.14	964,739.72	-745,811.58	22.69%	1,016,620.00
Net Ordinary Income	-60,878.94	-197,283.58	29,462.18	-686,464.72	715,926.90	-4.29%	-694,520.00
Other Income/Expense							
Other Income							
8000.77 · Transfer from General Fund	0.00		54.00		54.00	100.0%	0.00
Total Other Income	0.00		54.00				
Other Expense							
8100.77 · Transfer to General Fund	0.00		0.00				
Total Other Expense	0.00		0.00				
Net Other Income	0.00		0.00				
Net Income	-60,878.94	-197,283.58	29,516.18	-686,464.72	715,980.90	-4.3%	-694,520.00

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

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4300.77 · Direct Public Support	
4310.77 · Commercial Storm Water Fee Rev	78.66%
4320.77 · Residential Storm Water Fee Rev	113.83%
4330.77 · Individ, Business Contributions	
Total 4300.77 · Direct Public Support	<u>68.75%</u>
4500.77 · Interest-Savings, Short-term CD	#DIV/0!
4640.77 · Other Types of Revenue	
4641.77 · Miscellaneous Revenue	#DIV/0!
Total 4640.77 · Other Types of Revenue	<u>#DIV/0!</u>
Total Income	<u>77.12%</u>
Gross Profit	77.12%
Expense	
6100.00 · Personnel Expenses	
6110.77 · Payroll - Admin	100.0%
6120.77 · Payroll - Hourly Labor	100.0%
6130.77 · Medical Insurance - Admin	100.02%
6131.77 · Disability Insurance - Admin	100.0%
6132.77 · Life Insurance - Admin	267.86%
6133.77 · Dental Insurance - Admin	25.0%
6134.77 · FICA Expense - Admin	99.86%
6136.77 · Pension Plan - Admin	100.0%
6137.77 · ARPA Funded Project	#DIV/0!
Total 6100.00 · Personnel Expenses	<u>100.0%</u>
6210.77 · Contract Services	
6211.77 · Accounting Fees	100.0%
6214.77 · Legal Fees	100.0%
6215.77 · Outside Contract Services	95.94%
6210.77 · Contract Services - Other	#DIV/0!
Total 6210.77 · Contract Services	<u>96.61%</u>
6220.77 · Engineering	46.05%
6300.77 · Vehicle Expense	0.0%
6350.77 · Capital Equipment Expense	5.16%
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	<u>6.44%</u>
6600.77 · Other Types of Expenses	#DIV/0!
6601.77 · Insurance - Liability, D and O	25.0%
Total 6600.77 · Other Types of Expenses	<u>25.0%</u>
6700.77 · Travel and Meetings	
6700.77 · Travel and Meetings - Other	
6701.77 · Conference, Convention, Meeting	41.64%

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

	<u>% of Budget</u>
6702.77 · Travel	#DIV/0!
6703.77 · Lodging	0.0%
Total 6700.77 · Travel and Meetings	<u>34.98%</u>
Total Expense	<u>21.53%</u>
Net Ordinary Income	-4.24%
Other Income/Expense	
Other Income	
8000.77 · Transfer from General Fund	<u>#DIV/0!</u>
Total Other Income	
Other Expense	
8100.77 · Transfer to General Fund	#DIV/0!
Total Other Expense	#DIV/0!
Net Other Income	#DIV/0!
Net Income	<u><u>-4.25%</u></u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
March 2024

	March 24	Budget	Jul - Mar 24	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
4410.22 · STATE GOVERNMENT CHECK			125,018.00	116,870.00	8,148.00	106.97%
4610.22 · INTEREST EARNED	41.57	1.67	1,328.71	14.99	1,313.72	8,863.98%
Total Income	41.57	1.67	126,346.71	116,884.99	9,461.72	108.1%
Gross Profit	41.57	1.67	126,346.71	116,884.99	9,461.72	108.1%
Expense						
5200.22 · CAPITAL OUTLAY	0.00	0.00	761.78	0.00	761.78	100.0%
5216.22 · ENGINEERING EXPENSE	5,565.00	12,000.00	21,180.00	61,037.50	-39,857.50	34.7%
5223.22 · CONSTRUCTION	0.00	135,123.00	706,541.81	570,123.00	136,418.81	123.93%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	2,702.00	18,500.00	-15,798.00	14.61%
5225.22 · STREET MAINTENANCE & REPAIR	1,343.20	4,166.67	3,094.94	16,666.66	-13,571.72	18.57%
5350.22 · SALT & SAND EXPENSE	0.00	0.00	19,975.29	35,000.00	-15,024.71	57.07%
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	1,289.94	0.00	1,289.94	100.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	6,908.20	151,289.67	755,545.76	701,327.16	54,218.60	107.73%
Net Ordinary Income	-6,866.63	-151,288.00	-629,199.05	-584,442.17	-44,756.88	107.66%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	750,000.00	0.00	750,000.00	100.0%
Net Income	-6,866.63	-151,288.00	120,800.95	-584,442.17	705,243.12	-20.67%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
March 2024

	Annual Budget	% of Budget
Ordinary Income/Expense		
Income		
4410.22 · STATE GOVERNMENT CHECK	116,870.00	106.97%
4610.22 · INTEREST EARNED	20.00	6,643.55%
Total Income	116,890.00	108.09%
Gross Profit	116,890.00	108.09%
Expense		
5200.22 · CAPITAL OUTLAY	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	96,750.50	21.89%
5223.22 · CONSTRUCTION	570,123.00	123.93%
5224.22 · STREET SEALING EXPENSE	18,500.00	14.61%
5225.22 · STREET MAINTENANCE & REPAIR	25,000.00	12.38%
5350.22 · SALT & SAND EXPENSE	35,000.00	57.07%
5360.22 · EQUIPMENT EXPENSE	0.00	0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.0%
Total Expense	745,373.50	101.36%
Net Ordinary Income	-628,483.50	100.11%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.0%
et Income	-628,483.50	-19.22%