

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE ELEVEN MONTHS ENDING MAY 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	1,455,314.91	434,246.19	5,761,631.13	4,457,209.09	1,304,422.04	129.27%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	4,081.04	0.00	258,733.98	322,100.00	(63,366.02)	80.33%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	133.47	1.67	126,641.69	116,888.33	9,753.36	108.34%	116,890.00
	<b>1,459,529.42</b>	<b>434,247.86</b>	<b>6,147,006.80</b>	<b>4,896,197.42</b>	<b>1,250,809.38</b>	<b>125.55%</b>	<b>4,376,614.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	(6,411,583.88)	160,810.17	2,106,061.58	1,961,115.88	144,945.70	107.39%	1,878,011.00
POLICE DEPT	157,606.02	145,675.66	1,802,305.75	1,946,782.38	(144,476.63)	92.58%	2,082,630.00
MAINTENANCE DEPT	57,726.07	64,294.73	545,185.61	764,608.85	(219,423.24)	71.30%	875,279.00
PLANNING & ZONING	3,851.55	4,775.00	29,561.59	52,375.00	(22,813.41)	56.44%	38,700.00
PARK/TREE BOARD	19,630.38	17,759.50	189,876.83	221,204.50	(31,327.67)	85.84%	130,550.00
STORM WATER	31,085.17	10,908.33	261,539.52	986,756.38	(725,216.86)	26.50%	406,529.00
M.A.R.F.	(132,394.06)	19,166.67	629,204.85	739,660.50	(110,455.65)	85.07%	1,817,250.00
<b>TOTAL EXPENSES</b>	<b>(6,274,078.75)</b>	<b>423,390.06</b>	<b>5,563,735.73</b>	<b>6,672,503.49</b>	<b>(1,108,767.76)</b>	<b>83.38%</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>TOTAL TRANSFERS IN</b>	<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>TOTAL TRANSFERS OUT</b>	<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>SURPLUS</b>	<b>7,733,608.17</b>	<b>10,857.80</b>	<b>1,333,325.07</b>	<b>(1,776,306.07)</b>	<b>3,109,631.14</b>	<b>-75.06%</b>	<b>(2,852,335.00)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
May 2024

	May 24	Budget	Jul - May 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	335.28	0.00	1,011,047.62	1,000,000.00	11,047.62	101.11%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		2,869.71				
413000 · FRANCHISE FEES	2,726.69	0.00	46,183.25	2,784.00	43,399.25	1,658.88%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,487.69	49,364.70	49,364.59	0.11	100.0%	52,429.00
414000 · TANGIBLE TAX	2,777.35	4,600.00	73,730.53	78,000.00	-4,269.47	94.53%	78,000.00
415000 · INSURANCE TAX	150,956.66	49,000.00	1,070,329.00	850,000.00	220,329.00	125.92%	850,000.00
415100 · MOTOR VEHICLE TAX	8,712.83	4,843.00	109,843.64	105,943.00	3,900.64	103.68%	105,943.00
416000 · BANK SHARES	0.00	0.00	57,416.62	40,000.00	17,416.62	143.54%	40,000.00
421000 · OCCUPATIONAL LICENCES	102,816.36	307,400.00	183,727.36	866,100.00	-682,372.64	21.21%	980,000.00
421100 · PAYROLL TAX	338,426.93	0.00	1,492,114.69	658,000.00	834,114.69	226.77%	658,000.00
422100 · PERMITS & FEES	270.00	0.00	425.14	225.00	200.14	188.95%	300.00
423000 · LIQUOR LICENSES	100.00	0.00	3,700.00	15,000.00	-11,300.00	24.67%	15,000.00
425000 · TEMPORARY SIGN PERMIT	5.00	0.00	185.00	400.00	-215.00	46.25%	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	13,650.00	935.00	12,715.00	1,459.89%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	225.00	-225.00	0.0%	300.00
431000 · PARKING FINES	0.00	85.00	300.00	935.00	-635.00	32.09%	1,000.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	452.96	326.00	12,395.42	9,283.00	3,112.42	133.53%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	8,593.72	6,000.00	2,593.72	143.23%	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	63,236.80	41,063.00	22,173.80	154.0%	44,800.00
451000 · WASTE ASSESSMENT	236.04	37,058.00	445,573.96	407,638.00	37,935.96	109.31%	444,696.00
457600 · CELL TOWER FEES	0.00	0.00	13,800.00	0.00	13,800.00	100.0%	0.00
457700 · STREET CUT PERMITS	100.00	200.00	2,300.00	1,800.00	500.00	127.78%	2,000.00
459000 · MISCELLANEOUS FEES	0.00		-177.00	0.00	-177.00	100.0%	0.00
461000 · INTEREST EARNED	16,534.51	1,012.50	71,097.77	11,137.50	59,960.27	638.36%	12,150.00
461100 · INTEREST EARNED - FED. SEC.		0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	8,100.00	8,000.00	150,210.12	147,000.00	3,210.12	102.18%	155,000.00
461600 · MAIN. FEE - PARK		0.00	0.00	450.00	-450.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	3,411.22	11,666.00	35,107.51	128,326.00	-93,218.49	27.36%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	145.00	100.00	1,305.76	1,100.00	205.76	118.71%	1,200.00
468700 · SPECIAL DETAIL - POLICE		150.00	0.00	1,850.00	-1,850.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	7,846.77	0.00	31,142.25	21,650.00	9,492.25	143.84%	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
470001 · ARPA GRANT	800,000.00		800,000.00	0.00	800,000.00	100.0%	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	3,221.56	11,000.00	-7,778.44	29.29%	12,000.00
471300 · SOFTBALL ENTRY FEE	120.00	0.00	450.00	0.00	450.00	100.0%	0.00
471400 · MISCELLANEOUS PARK REV.	66.00		4,316.00	0.00	4,316.00	100.0%	0.00
<b>Total Income</b>	<b>1,455,314.91</b>	<b>434,246.19</b>	<b>5,761,631.13</b>	<b>4,457,209.09</b>	<b>1,304,422.04</b>	<b>129.27%</b>	<b>4,660,468.00</b>
<b>Gross Profit</b>	<b>1,455,314.91</b>	<b>434,246.19</b>	<b>5,761,631.13</b>	<b>4,457,209.09</b>	<b>1,304,422.04</b>	<b>129.27%</b>	<b>4,660,468.00</b>
<b>Net Ordinary Income</b>	<b>1,455,314.91</b>	<b>434,246.19</b>	<b>5,761,631.13</b>	<b>4,457,209.09</b>	<b>1,304,422.04</b>	<b>129.27%</b>	<b>4,660,468.00</b>
<b>et Income</b>	<b>1,455,314.91</b>	<b>434,246.19</b>	<b>5,761,631.13</b>	<b>4,457,209.09</b>	<b>1,304,422.04</b>	<b>129.27%</b>	<b>4,660,468.00</b>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
May 2024

	May 24	Budget	Jul - May 24	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - ADMIN	29,892.93	17,063.90	249,143.75	203,170.89	122.63%
INSURANCE COSTS - ADMIN	2,164.41	4,423.27	20,643.17	55,079.24	37.48%
Total · PERSONNEL SERVICES	32,057.34	21,487.17	269,786.92	258,250.13	104.47%
OPERATING EXPENSES					
CAPITAL OUTLAY - ADMIN	-500,000.00	0.00	40,733.04	15,000.00	271.55%
ADVERTISING EXPENSE - ADMIN	-569.20	500.00	148.30	6,000.00	2.47%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TAXES	8,832.21	0.00	73,632.34	58,000.00	126.95%
ACCOUNTING EXPENSES	3,922.30	2,975.00	45,358.91	58,700.00	77.27%
ARPA FUNDING	0.00	85,853.92	297,205.52	1,030,247.00	28.85%
LEGAL FEES - ADMIN	3,949.00	3,541.67	35,939.00	42,500.00	84.56%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	0.00	2,200.00	3,000.00	73.33%
CODIFACATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	0.0%
ANIMAL CONTROL EXPENSE - ADMIN	0.00	761.08	9,133.00	9,133.00	100.0%
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	265.05	0.00	2,815.67	6,000.00	46.93%
STORM WATER CHARGE - ADMIN	0.00	0.00	6,925.50	4,000.00	173.14%
UTILITIES - MUN. BLDG. - ADMIN	1,232.61	2,250.00	14,037.46	27,000.00	51.99%
WATER/SANITATION EXPENSE- ADMIN	-1,219.44	483.33	-979.00	5,800.00	-16.88%
TEL COMM EXPENSES	1,691.66	2,050.00	19,820.56	28,600.00	69.3%
INSURANCE - GENERAL - ADMIN	0.00	0.00	62,116.60	71,500.00	86.88%
WASTE COLLECTION EXPENSE- ADMIN	37,215.64	37,058.00	408,561.84	444,696.00	91.87%
OFFICE EXPENSES	2,622.04	2,925.00	22,982.79	35,700.00	64.38%
NEWSLETTER AND POSTAGE	0.00	425.00	8,734.61	11,800.00	74.02%
BANK SERVICE CHARGES	234.23	0.00	2,090.18	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	2,732.75	0.00	21,691.63	0.00	#DIV/0!
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	-439,091.15	138,823.00	1,073,248.95	1,860,776.00	57.68%
Total Expense	-407,033.81	160,310.17	1,343,035.87	2,119,026.13	63.38%
Net Ordinary Income	407,033.81	-160,310.17	-1,343,035.87	-2,119,026.13	63.38%
Other Income/Expense					
Other Income					
490001 · OTHER INCOME					
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	301,647.25	0.00	#DIV/0!
Other Expense					
OTHER EXPENSES					
MISCELLANEOUS EXP - ADMIN	49.68	500.00	4,384.22	6,000.00	73.07%
INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
OTHER FINANCING USE	-6,000,000.00	0.00	0.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	31,962.75	0.00	310,234.74	0.00	#DIV/0!
Total · OTHER EXPENSES	-5,967,987.57	500.00	314,618.96	6,000.00	5,243.65%
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	-6,004,550.07	500.00	763,025.71	6,000.00	12,717.1%
Net Other Income	6,004,550.07	-500.00	-763,025.71	-6,000.00	12,717.1%

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 May 2024

et Income

<u>May 24</u>	<u>Budget</u>	<u>Jul - May 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<u>6,411,583.88</u>	<u>-160,810.17</u>	<u>-2,106,061.58</u>	<u>-2,125,026.13</u>	<u>99.11%</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
May 2024

	May 24	Budget	Jul - May 24	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - POLICE	130,374.61	108,447.34	1,240,869.94	1,351,368.00	91.82%
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	10,654.81	15,496.67	111,023.23	202,960.00	54.7%
Total - PERSONNEL SERVICES	141,029.42	128,677.34	1,351,893.17	1,611,128.00	83.91%
OPERATING EXPENSES					
CAPITAL OUTLAY - POLICE	0.00	0.00	196,370.39	175,000.00	112.21%
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	0.00	#DIV/0!
ADVERTISING AND EVALUATION	0.00	0.00	0.00	1,000.00	0.0%
BUILDING & GROUNDS EXP - POLICE	1,501.79	583.33	10,254.85	7,000.00	146.5%
VEHICLE MAINTENANCE AND EXPENSE	3,850.62	7,725.00	52,883.19	92,700.00	57.05%
TRAVEL AND TRAINING EXPENSE	3,575.50	0.00	16,688.47	33,500.00	49.82%
UTILITIES EXPENSE	89.04	733.33	11,582.16	8,800.00	131.62%
TEL COMM EXPENSES	5,609.51	4,040.00	34,356.04	48,480.00	70.87%
INSURANCE - GENERAL- POLICE	0.00	0.00	69,023.30	57,750.00	119.52%
UNIFORM EXPENSE - POLICE	819.46	1,250.00	4,315.38	20,000.00	21.58%
OFFICE EXPENSES - POLICE	1,138.69	2,666.66	17,395.94	32,000.00	54.36%
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00	100.0%
DUES AND SUBSCRIPTIONS	14.99	0.00	32,271.03	22,100.00	146.02%
COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	1,094.83	4,000.00	27.37%
MISCELLANEOUS EXP - POLICE	-23.00	0.00	177.00	1,000.00	17.7%
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00	#DIV/0!
Total 520000 - OPERATING EXPENSES	16,576.60	16,998.32	450,412.58	507,330.00	88.78%
Total Expense	157,606.02	145,675.66	1,802,305.75	2,118,458.00	85.08%
Net Ordinary Income	-157,606.02	-145,675.66	-1,802,305.75	-2,118,458.00	85.08%
Net Income	-157,606.02	-145,675.66	-1,802,305.75	-2,118,458.00	85.08%

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
May 2024

	May 24	Budget	Jul - May 24	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES AND PENSION - PUBLIC WORKS	28,195.81	33,020.24	206,100.55	402,243.00	51.24%
INSURANCE COSTS - PUBLIC WORKS	9,543.79	11,187.84	102,835.97	145,254.00	70.8%
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	0.00	4,900.00	0.0%
Total · PERSONNEL SERVICES	<u>37,739.60</u>	<u>44,208.08</u>	<u>308,936.52</u>	<u>552,397.00</u>	<u>55.93%</u>
OPERATING EXPENSES					
CAPITAL OUTLAY - PUBLIC WORKS	4,500.00	0.00	39,324.22	40,500.00	97.1%
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	4,070.83	8,291.65	79,450.09	92,000.00	86.36%
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	0.00	#DIV/0!
VEHICLE MAINTENANCE AND EXPENSE	4,772.92	2,850.00	30,258.61	34,200.00	88.48%
TRAVEL AND TRAINING EXPENSE	0.00	833.33	2,509.43	6,000.00	41.82%
UTILITIES EXPENSE - PUBLIC WORKS	5,647.83	4,891.66	51,819.59	58,700.00	88.28%
TEL COMM EXPENSE - PUBLIC WORKS	499.93	545.00	5,199.93	6,540.00	79.51%
UNIFORMS EXPENSE - PUB WORKS	189.99	1,000.00	8,970.18	12,000.00	74.75%
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	2,219.00	5,000.00	44.38%
SUPPLIES AND EQUIPMENT	154.97	683.34	4,096.55	8,200.00	49.96%
MISCELLANEOUS EXP - PUB WORKS	150.00	991.67	12,320.91	11,900.01	103.54%
Total · OPERATING EXPENSES	<u>19,986.47</u>	<u>20,086.65</u>	<u>236,168.51</u>	<u>275,040.01</u>	<u>85.87%</u>
Total Expense	<u>57,726.07</u>	<u>64,294.73</u>	<u>545,105.03</u>	<u>827,437.01</u>	<u>65.88%</u>
Net Ordinary Income	<u>-57,726.07</u>	<u>-64,294.73</u>	<u>-545,105.03</u>	<u>-827,437.01</u>	<u>65.88%</u>
at Income	<u>-57,726.07</u>	<u>-64,294.73</u>	<u>-545,105.03</u>	<u>-827,437.01</u>	<u>65.88%</u>

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 May 2024

	May 24	Budget	Jul - May 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Expense								
PERSONNEL SERVICES								
P & Z SALARIES - PZ	3,653.00	325.00	9,502.50	3,575.00	5,927.50	265.8%	3,900.00	243.65%
Total · PERSONNEL SERVICES	3,653.00	325.00	9,502.50	3,575.00	5,927.50	265.8%	3,900.00	243.65%
OPERATING EXPENSES								#DIV/0!
CODE ENFORCEMENT EXPENSE - PZ	129.55	4,000.00	17,850.09	44,000.00	-26,149.91	40.57%	48,000.00	37.19%
CAMP. CO AREA PLANNING FEE - PZ		0.00	1,750.00	1,500.00	250.00	116.67%	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	69.00	450.00	459.00	1,800.00	-1,341.00	25.5%	1,800.00	25.5%
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	198.55	4,450.00	20,059.09	48,800.00	-28,740.91	41.11%	52,800.00	37.99%
Total Expense	3,851.55	4,775.00	29,561.59	52,375.00	-22,813.41	56.44%	56,700.00	52.14%
Net Ordinary Income	-3,851.55	-4,775.00	-29,561.59	-52,375.00	22,813.41	56.44%	-56,700.00	52.14%
at Income	-3,851.55	-4,775.00	-29,561.59	-52,375.00	22,813.41	56.44%	-56,700.00	52.14%

CITY OF COLD SPRING  
 PARK & RECREATION BUDGET COMPARISON  
 May 2024

	May 24	Budget	Jul - May 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	13,805.87	8,779.50	111,121.07	96,574.50	14,546.57	115.06%	105,354.00	105.47%
Total · PERSONNEL SERVICES	13,805.87	8,779.50	111,121.07	96,574.50	14,546.57	115.06%	105,354.00	105.47%
OPERATING EXPENSES								
CAPITAL OUTLAY - PARK BOARD	2,632.14	3,813.33	26,059.41	41,946.67	-15,887.26	62.13%	45,760.00	56.95%
PUBLICITY EXP - PARK BD	0.00	0.00	1,000.00	1,000.00	0.00	100.0%	1,000.00	100.0%
ADDITIONAL EVENTS - PARK BD	624.37	1,666.67	11,217.94	18,333.33	-7,115.39	61.19%	20,000.00	56.09%
EASTER EGG HUNT - PARK BD	-66.78	0.00	3,183.27	5,500.00	-2,316.73	57.88%	5,500.00	57.88%
FISHING DERBY - PARK BD	148.79	0.00	280.33	250.00	30.33	112.13%	250.00	112.13%
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	1,250.00	1,500.00	4,750.00	7,500.00	-2,750.00	63.33%	7,500.00	63.33%
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	7,641.08	8,500.00	-858.92	89.9%	8,500.00	89.9%
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	35.99	0.00	687.34	1,500.00	-812.66	45.82%	1,500.00	45.82%
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	39.99	0.00	39.99	100.0%	0.00	#DIV/0!
Total · OPERATING EXPENSES	4,624.51	6,980.00	77,124.44	112,030.00	-34,905.56	68.84%	117,510.00	65.63%
Total Expense	18,430.38	15,759.50	188,245.51	208,604.50	-20,358.99	90.24%	222,864.00	84.47%
Net Ordinary Income	-18,430.38	-15,759.50	-188,245.51	-208,604.50	20,358.99	90.24%	-222,864.00	84.47%
Other Income/Expense								
Other Expense								
ARBOR DAY EXP - PARK BD	0.00	0.00	262.00	600.00	-338.00	43.67%	600.00	43.67%
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	0.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00	0.0%
TREE PROGRAMS EXP - PARK BD	1,200.00	2,000.00	1,200.00	8,000.00	-6,800.00	15.0%	8,000.00	15.0%
Total Other Expense	1,200.00	2,000.00	1,631.32	12,600.00	-10,968.68	12.95%	12,600.00	12.95%
Net Other Income	-1,200.00	-2,000.00	-1,631.32	-12,600.00	10,968.68	12.95%	-12,600.00	12.95%
Net Income	-19,630.38	-17,759.50	-189,876.83	-221,204.50	31,327.67	85.84%	-235,464.00	80.64%



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

	May 24	Budget	Jul - May 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	137,886.80	175,300.00	-37,413.20	78.66%	175,300.00	78.66%
4320.77 · Residential Storm Water Fee Rev	54.00	0.00	85,687.50	73,400.00	12,287.50	116.74%	73,400.00	116.74%
4330.77 · Individ, Business Contributions		0.00		73,400.00	-73,400.00		73,400.00	
Total 4300.77 · Direct Public Support	54.00	0.00	223,574.30	322,100.00	-98,525.70	69.41%	322,100.00	69.41%
4500.77 · Interest-Savings, Short-term CD	4,027.04		35,159.68		35,159.68	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue							0.00	
4641.77 · Miscellaneous Revenue					0.00	0.0%	0.00	#DIV/0!
Total 4640.77 · Other Types of Revenue	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total Income	4,081.04	0.00	258,733.98	322,100.00	-63,366.02	80.33%	322,100.00	80.33%
Gross Profit	4,081.04	0.00	258,733.98	322,100.00	-63,366.02	80.33%	322,100.00	80.33%
Expense								
Bank Service Charges	1.02		2.51			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	16,000.00	12,000.00	4,000.00	133.33%	16,000.00	100.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	66,920.25	50,190.75	16,729.50	133.33%	66,921.00	100.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	1,365.25	1,365.00	0.25	100.02%	1,365.00	100.02%
6131.77 · Disability Insurance - Admin	0.00	0.00	72.00	72.00	0.00	100.0%	72.00	100.0%
6132.77 · Life Insurance - Admin	0.00	0.00	56.25	21.00	35.25	267.86%	21.00	267.86%
6133.77 · Dental Insurance - Admin	0.00	0.00	11.50	46.00	-34.50	25.0%	46.00	25.0%
6134.77 · FICA Expense - Admin	0.00	0.00	174.75	175.00	-0.25	99.86%	175.00	99.86%
6136.77 · Pension Plan - Admin	0.00	0.00	1,100.00	825.00	275.00	133.33%	1,100.00	100.0%
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	85,700.00	64,694.75	21,005.25	132.47%	85,700.00	100.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	525.00	6,300.00	5,775.00	525.00	109.09%	6,300.00	100.0%
6214.77 · Legal Fees	0.00	625.00	7,500.00	6,875.00	625.00	109.09%	7,500.00	100.0%
6215.77 · Outside Contract Services	19,024.15	5,833.33	93,427.75	64,166.63	29,261.12	145.6%	70,000.00	133.47%
6210.77 · Contract Services - Other					0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	19,024.15	6,983.33	107,227.75	76,816.63	30,411.12	139.59%	83,800.00	127.96%
6220.77 · Engineering	2,385.00	1,250.00	13,222.22	13,750.00	-527.78	96.16%	15,000.00	88.15%
6300.77 · Vehicle Expense	0.00	0.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00	0.0%
6350.77 · Capital Equipment Expense	2,400.00	0.00	42,963.75	786,720.00	-743,756.25	5.46%	786,720.00	5.46%
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00	0.0%
6500.77 · Operations					0.00	0.0%	0.00	#DIV/0!
6501.77 · Books, Subscriptions, Reference	6,180.00	0.00	6,180.00	7,000.00	-820.00	88.29%	7,000.00	88.29%
6502.77 · Postage, Mailing Service		0.00	550.00	2,200.00	-1,650.00	25.0%	2,200.00	25.0%
6503.77 · Printing and Copying		0.00		800.00	-800.00	0.0%	800.00	0.0%
6504.77 · Supplies		2,500.00	830.50	10,000.00	-9,169.50	8.31%	10,000.00	8.31%
6505.77 · Telephone, Telecommunications		175.00	43.75	1,925.00	-1,881.25	2.27%	2,100.00	2.08%
Total 6500.77 · Operations	6,180.00	2,675.00	7,604.25	21,925.00	-14,320.75	34.68%	22,100.00	34.41%
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								
6700.77 · Travel and Meetings - Other				300.00			300.00	
6701.77 · Conference, Convention, Meeting	1,095.00	0.00	3,194.04	4,200.00	-1,005.96	76.05%	4,200.00	76.05%
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	1,095.00	0.00	3,194.04	5,000.00	-1,805.96	63.88%	5,000.00	63.88%
Total Expense	31,085.17	10,908.33	261,539.52	986,756.38	-725,216.86	26.51%	1,016,620.00	25.73%
Net Ordinary Income	-27,004.13	-10,908.33	-2,805.54	-664,656.38	661,850.84	0.42%	-694,520.00	0.4%
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	-27,004.13	-10,908.33	-2,751.54	-664,656.38	661,904.84	0.41%	-694,520.00	0.4%

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
May 2024

	May 24	Budget	Jul - May 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK			125,018.00	116,870.00	8,148.00	106.97%	116,870.00	106.97%
4610.22 · INTEREST EARNED	133.47	1.67	1,623.69	18.33	1,605.36	8,858.1%	20.00	8,118.45%
Total Income	133.47	1.67	126,641.69	116,888.33	9,753.36	108.34%	116,890.00	108.34%
Gross Profit	133.47	1.67	126,641.69	116,888.33	9,753.36	108.34%	116,890.00	108.34%
Expense								
5200.22 · CAPITAL OUTLAY	0.00	0.00	761.78	0.00	761.78	100.0%	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	510.00	15,000.00	21,690.00	91,037.50	-69,347.50	23.83%	96,750.50	22.42%
5223.22 · CONSTRUCTION	-132,904.63	0.00	579,689.68	570,123.00	9,566.68	101.68%	570,123.00	101.68%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	2,702.00	18,500.00	-15,798.00	14.61%	18,500.00	14.61%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	4,166.67	3,094.94	25,000.00	-21,905.06	12.38%	25,000.00	12.38%
5350.22 · SALT & SAND EXPENSE	0.00	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	0.0%
7170.22 · BANK SERVICE CHARGES	0.57		1.22			100.0%		0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Expense	-132,394.06	19,166.67	629,204.85	739,660.50	-110,455.65	85.07%	745,373.50	84.41%
Net Ordinary Income	132,527.53	-19,165.00	-502,563.16	-622,772.17	120,209.01	80.7%	-628,483.50	79.96%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	750,000.00	0.00	750,000.00	100.0%	0.00	0.0%
Net Income	132,527.53	-19,165.00	247,436.84	-622,772.17	870,209.01	-39.73%	-628,483.50	-39.37%