

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING JULY 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
REVENUE:							
GENERAL REVENUE	303,066.20	224,673.99	346,411.84	224,673.99	121,737.85	154.18%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	9,317.74	43,825.00	9,317.74	43,825.00	(34,507.26)	21.26%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	502.03	0.00	502.03	0.00	502.03	#DIV/0!	116,890.00
	312,885.97	268,498.99	356,231.61	268,498.99	87,732.62	132.68%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	140,535.39	176,215.13	122,924.83	176,215.13	(53,290.30)	69.76%	1,878,011.00
POLICE DEPT	327,706.03	350,114.19	355,037.34	350,114.19	4,923.15	101.41%	2,082,630.00
MAINTENANCE DEPT	69,157.88	101,558.30	89,381.29	101,558.30	(12,177.01)	88.01%	875,279.00
PLANNING & ZONING	129.60	1,150.00	129.60	1,150.00	(1,020.40)	11.27%	38,700.00
PARK/TREE BOARD	13,476.90	16,385.41	24,401.09	16,385.41	8,015.68	148.92%	130,550.00
STORM WATER	59,092.25	6,166.66	62,297.25	6,166.66	56,130.59	1010.23%	406,529.00
M.A.R.F.	0.88	13,062.50	1,551.38	13,062.50	(11,511.12)	11.88%	1,817,250.00
TOTAL EXPENSES	610,098.93	664,652.19	655,722.78	664,652.19	(8,929.41)	98.66%	7,228,949.00
TRANSFERS IN:							
M.A.R.F.	0.00	0.00		0.00	0.00	#DIV/0!	0.00
STORM WATER	0.00	0.00		0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#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	(297,212.96)	(396,153.20)	(299,491.17)	(396,153.20)	96,662.03	75.60%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
July 2024

	July 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	0.00	0.00	2,057.72	0.00	2,057.72	100.0%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.40	4,487.20	4,488.40	4,487.20	1.20	100.03%	52,429.00
414000 · TANGIBLE TAX	8.24	0.00	573.66	0.00	573.66	100.0%	78,000.00
415000 · INSURANCE TAX	222,758.16	70,833.00	223,618.39	70,833.00	152,785.39	315.7%	850,000.00
415100 · MOTOR VEHICLE TAX	8,413.35	7,500.00	24,154.23	7,500.00	16,654.23	322.06%	105,943.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	6,999.00	24,083.00	7,019.00	24,083.00	-17,064.00	29.15%	980,000.00
421100 · PAYROLL TAX	924.64	81,666.67	924.64	81,666.67	-80,742.03	1.13%	658,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
422100 · PERMITS & FEES	80.00	0.00	85.00	0.00	85.00	100.0%	0.00
423000 · LIQUOR LICENSES	15,000.00	7,500.00	15,000.00	7,500.00	7,500.00	200.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	5.00	0.00	30.00	0.00	30.00	100.0%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
430800 · CODE ENFORCEMENT FINES	2,400.00	0.00	2,400.00	0.00	2,400.00	100.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
431000 · PARKING FINES	50.00	0.00	50.00	0.00	50.00	100.0%	1,000.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	91.59	800.00	919.28	800.00	119.28	114.91%	10,000.00
441000 · BASE COURT REVENUE	3,120.71	500.00	3,120.71	500.00	2,620.71	624.14%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	3,733.33	-3,733.33	0.0%	0.00
444100 · KLEPF PENSION REFUND	5,488.23	0.00	5,488.23	0.00	5,488.23	100.0%	44,800.00
451000 · WASTE ASSESSMENT	0.00	0.00	883.64	0.00	883.64	100.0%	444,696.00
457600 · CELL TOWER FEES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
457700 · STREET CUT PERMITS	400.00	0.00	400.00	0.00	400.00	100.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
461000 · INTEREST EARNED	6,123.29	1,000.00	6,145.28	1,000.00	5,145.28	614.53%	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	23,602.53	8,000.00	34,302.53	8,000.00	26,302.53	428.78%	155,000.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	2,015.37	11,666.63	4,869.61	11,666.63	-6,797.02	41.74%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	85.00	100.00	90.00	100.00	-10.00	90.0%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	6.05	1,804.16	8,754.88	1,804.16	6,950.72	485.26%	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	0.00		0.00	0.00	0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	226.64	0.00	226.64	0.00	226.64	100.0%	12,000.00
471300 · SOFTBALL ENTRY FEE	360.00	0.00	390.00	0.00	390.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	420.00		420.00	0.00	420.00	100.0%	0.00
Total Income	303,066.20	224,673.99	346,411.84	224,673.99	121,737.85	154.18%	4,660,468.00
Gross Profit	303,066.20	224,673.99	346,411.84	224,673.99	121,737.85	154.18%	4,660,468.00
Net Ordinary Income	303,066.20	224,673.99	346,411.84	224,673.99	121,737.85	154.18%	4,660,468.00
Net Income	303,066.20	224,673.99	346,411.84	224,673.99	121,737.85	154.18%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2024

	July 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	20,099.13	21,418.41	257,480.94	9.8%
INSURANCE COSTS - ADMIN	4,594.89	10,162.19	60,044.44	12.01%
Total · PERSONNEL SERVICES	<u>24,694.02</u>	<u>31,580.60</u>	<u>317,525.38</u>	<u>10.22%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	3,131.36	3,750.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	44.64	1,000.00	4,000.00	1.12%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	159.70	0.00	61,000.00	0.26%
ACCOUNTING EXPENSES	312.71	3,675.00	67,100.00	5.68%
ARPA FUNDING	4,995.00	0.00	875,000.00	0.57%
LEGAL FEES - ADMIN	3,949.00	4,166.67	50,000.00	15.8%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	3,800.00	0.0%
CODIFACATION EXP - ADMIN	0.00	0.00	2,500.00	0.0%
ANIMAL CONTROL EXPENSE - ADMIN	0.00	787.06	9,444.80	0.0%
DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	#DIV/0!
BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TRAVEL AND TRAINING EXPENSES	375.00	1,025.00	4,100.00	16.06%
STORM WATER CHARGE - ADMIN	0.00	1,525.00	6,100.00	0.0%
UTILITIES - MUN. BLDG. - ADMIN	4,616.63	1,416.66	17,000.00	31.48%
WATER/SANITATION EXPENSE- ADMIN	-457.86	483.33	5,800.00	-7.89%
TEL COMM EXPENSES	1,244.43	2,549.99	30,600.00	6.72%
INSURANCE - GENERAL - ADMIN	62,423.06	78,000.00	78,000.00	80.03%
WASTE COLLECTION EXPENSE- ADMIN	37,215.64	38,472.50	461,670.00	8.06%
OFFICE EXPENSES	1,683.30	3,616.66	37,400.00	8.08%
NEWSLETTER AND POSTAGE	300.00	475.00	11,700.00	2.56%
BANK SERVICE CHARGES	306.93	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	120.22	1,875.00	22,500.00	1.87%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	<u>120,419.76</u>	<u>143,134.53</u>	<u>1,763,314.80</u>	<u>7.46%</u>
Total Expense	<u>145,113.78</u>	<u>174,715.13</u>	<u>2,080,840.18</u>	<u>7.88%</u>
Net Ordinary Income	-145,113.78	-174,715.13	-2,080,840.18	7.88%
Other Income/Expense				
Other Income				
490001 · OTHER INCOME				
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	0.00	#DIV/0!
Other Expense				
OTHER EXPENSES				
MISCELLANEOUS EXP - ADMIN	21.36	0.00	0.00	#DIV/0!
INTEREST EXP - ADMIN	0.00	1,500.00	6,000.00	0.0%
OTHER FINANCING USE	0.00	0.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	31,962.75	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	<u>31,984.11</u>	<u>1,500.00</u>	<u>6,000.00</u>	<u>533.07%</u>
TRANSFERS				
SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	#DIV/0!
TRANSFER TO MARF- ADM	0.00	0.00	0.00	#DIV/0!
STORM WATER TRANSFER - ADMIN	0.00	0.00	0.00	#DIV/0!
Total · TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total Other Expense	<u>-4,578.39</u>	<u>1,500.00</u>	<u>6,000.00</u>	<u>-685.68%</u>
Net Other Income	4,578.39	-1,500.00	-6,000.00	-685.68%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2024

Net Income

July 24	Budget	Annual Budget	% of Budget
-140,535.39	-176,215.13	-2,086,840.18	5.89%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2024

	July 24	Budget	Annual Budget
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES & PENSION - POLICE	122,430.32	117,210.99	1,306,532.00
HIGHWAY SAFETY SALARIES - POLICE	0.00	0.00	0.00
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	44,800.00
POLICE SPECIAL DETAILS - POLICE	0.00	13,000.00	26,000.00
INSURANCE COSTS - POLICE	42,886.02	32,578.23	203,938.93
Total · PERSONNEL SERVICES	<u>165,316.34</u>	<u>166,522.55</u>	<u>1,581,270.93</u>
OPERATING EXPENSES			
CAPITAL OUTLAY - POLICE	44,713.38	75,000.00	75,000.00
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00
ADVERTISING AND EVALUATION	0.00	500.00	500.00
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	3,526.47	6,833.32	82,000.00
TRAVEL AND TRAINING EXPENSE	632.00	6,000.00	24,000.00
UTILITIES EXPENSE	185.20	1,291.66	15,500.00
TEL COMM EXPENSES	1,802.35	2,475.00	29,700.00
INSURANCE - GENERAL- POLICE	82,094.94	72,000.00	72,000.00
UNIFORM EXPENSE - POLICE	413.57	2,000.00	14,000.00
OFFICE EXPENSES - POLICE	593.27	1,958.33	23,500.00
SWAT TEAM EXPENSES - POLICE	4,500.00	2,500.00	5,000.00
CRIME PREVENTION EXPENSE - POLICE	0.00	4,000.00	48,000.00
DUES AND SUBSCRIPTIONS	23,363.11	7,200.00	30,400.00
COMMUNITY PROJECTS EXP - POLICE	90.40	1,000.00	2,000.00
MISCELLANEOUS EXP - POLICE	0.00	250.00	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00
Total 520000 · OPERATING EXPENSES	<u>162,389.69</u>	<u>183,591.64</u>	<u>429,600.00</u>
Total Expense	<u>327,706.03</u>	<u>350,114.19</u>	<u>2,010,870.93</u>
Net Ordinary Income	<u>-327,706.03</u>	<u>-350,114.19</u>	<u>-2,010,870.93</u>
Net Income	<u>-327,706.03</u>	<u>-350,114.19</u>	<u>-2,010,870.93</u>

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 July 2024

	July 24	Budget	Annual Budget
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES AND PENSION - PUBLIC WORKS	31,284.48	50,516.60	616,199.30
INSURANCE COSTS - PUBLIC WORKS	24,987.52	13,550.09	162,601.26
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	500.00	1,000.00
Total · PERSONNEL SERVICES	<u>56,272.00</u>	<u>64,566.69</u>	<u>779,800.56</u>
OPERATING EXPENSES			
CAPITAL OUTLAY - PUBLIC WORKS	0.00	10,000.00	40,000.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	3,388.37	12,674.99	93,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	1,634.99	3,166.66	38,000.00
TRAVEL AND TRAINING EXPENSE	0.00	1,500.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	6,242.33	5,083.32	61,000.00
TEL COMM EXPENSE - PUBLIC WORKS	516.29	591.66	7,100.00
UNIFORMS EXPENSE - PUB WORKS	0.00	1,000.00	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	696.00	1,250.00	5,000.00
SUPPLIES AND EQUIPMENT	252.02	733.32	7,800.00
MISCELLANEOUS EXP - PUB WORKS	155.88	991.66	11,900.00
Total · OPERATING EXPENSES	<u>12,885.88</u>	<u>36,991.61</u>	<u>281,800.00</u>
Total Expense	<u>69,157.88</u>	<u>101,558.30</u>	<u>1,061,600.56</u>
Net Ordinary Income	<u>-69,157.88</u>	<u>-101,558.30</u>	<u>-1,061,600.56</u>
Net Income	<u>-69,157.88</u>	<u>-101,558.30</u>	<u>-1,061,600.56</u>

CITY OF COLD SPRING
 PARK & RECREATION BUDGET COMPARISON
 July 2024

	July 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Expense						
HOURLY PARK WAGES					0.00	0.0%
510201 · EVENT COMM CENTER SALARIES	2,525.27	8,118.75	3,767.90	8,118.75	-4,350.85	46.41%
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
Total · PERSONNEL SERVICES	<u>2,525.27</u>	<u>8,118.75</u>	<u>3,767.90</u>	<u>8,118.75</u>	<u>-4,350.85</u>	<u>46.41%</u>
OPERATING EXPENSES						
CAPITAL OUTLAY - PARK BOARD	2,749.74	2,666.66	6,246.30	2,666.66	3,579.64	234.24%
PUBLICITY EXP - PARK BD	0.00	250.00	0.00	250.00	-250.00	0.0%
ADDITIONAL EVENTS - PARK BD	343.89	3,000.00	418.89	3,000.00	-2,581.11	13.96%
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
FISHING DERBY - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	3,610.00	0.00	3,610.00	100.0%
SUMMER CONCERT SERIES - PARK BD	7,700.00	2,000.00	10,200.00	2,000.00	8,200.00	510.0%
FALL FEST - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
SENIOR LUNCHEON - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
RECREATIONAL SUPPLIES- PARK BD	158.00	350.00	158.00	350.00	-192.00	45.14%
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%
Total · OPERATING EXPENSES	<u>10,951.63</u>	<u>8,266.66</u>	<u>20,633.19</u>	<u>8,266.66</u>	<u>12,366.53</u>	<u>249.6%</u>
Total Expense	<u>13,476.90</u>	<u>16,385.41</u>	<u>24,401.09</u>	<u>16,385.41</u>	<u>8,015.68</u>	<u>148.92%</u>
Net Ordinary Income	-13,476.90	-16,385.41	-24,401.09	-16,385.41	-8,015.68	148.92%
Other Income/Expense						
Other Expense						
ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>-13,476.90</u>	<u>-16,385.41</u>	<u>-24,401.09</u>	<u>-16,385.41</u>	<u>-8,015.68</u>	<u>148.92%</u>

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
July 2024

	Annual Budget
Ordinary Income/Expense	
Expense	
HOURLY PARK WAGES	0.00
510201 · EVENT COMM CENTER SALARIES	97,425.00
TREE/PRK BD. SALARIES - PARK BD	105,354.00
Total · PERSONNEL SERVICES	202,779.00
OPERATING EXPENSES	
CAPITAL OUTLAY - PARK BOARD	32,000.00
PUBLICITY EXP - PARK BD	1,000.00
ADDITIONAL EVENTS - PARK BD	12,000.00
EASTER EGG HUNT - PARK BD	5,500.00
FISHING DERBY - PARK BD	250.00
CRUISE-IN / CONCERT - PARK BD	4,000.00
SUMMER CONCERT SERIES - PARK BD	15,000.00
FALL FEST - PARK BD	10,000.00
CHRISTMAS WITH SANTA - PARK BD	8,000.00
SENIOR LUNCHEON - PARK BD	6,000.00
RECREATIONAL SUPPLIES- PARK BD	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00
Total · OPERATING EXPENSES	95,250.00
Total Expense	298,029.00
Net Ordinary Income	-298,029.00
Other Income/Expense	
Other Expense	
ARBOR DAY EXP - PARK BD	0.00
MISCELLANEOUS EXP - PARK BD	0.00
TREE PROGRAMS EXPENSE	0.00
TREE PROGRAMS EXP - PARK BD	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-298,029.00

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

	July 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00	43,825.00	0.00	43,825.00	-43,825.00	0.0%	175,300.00
4320.77 · Residential Storm Water Fee Rev	5,127.99	0.00	5,127.99	0.00	5,127.99	100.0%	73,400.00
4330.77 · Individ, Business Contributions		0.00		0.00	0.00		0.00
Total 4300.77 · Direct Public Support	5,127.99	43,825.00	5,127.99	43,825.00	-38,697.01	11.7%	248,700.00
4500.77 · Interest-Savings, Short-term CD	4,189.75		4,189.75		4,189.75	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	9,317.74	43,825.00	9,317.74	43,825.00	-34,507.26	21.26%	248,700.00
Gross Profit	9,317.74	43,825.00	9,317.74	43,825.00	-34,507.26	21.26%	248,700.00
Expense							
Bank Service Charges	2.16		2.16			100.0%	
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	25,520.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	65,150.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	22,000.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	2,528.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
6133.77 · Dental Insurance - Admin		0.00	0.00	0.00	0.00	0.0%	1,670.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,412.00
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,950.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	15,573.00
6137.77 · ARPA Funded Project		0.00	0.00	0.00	0.00	0.0%	0.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	136,103.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.0%	6,300.00
6214.77 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00
6215.77 · Outside Contract Services	8,235.70	4,166.66	11,440.70	4,166.66	7,274.04	274.58%	50,000.00
6210.77 · Contract Services - Other				0.00	0.00	0.0%	0.00
Total 6210.77 · Contract Services	8,235.70	4,166.66	11,440.70	4,166.66	7,274.04	274.58%	63,800.00
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6350.77 · Capital Equipment Expense	50,549.93	0.00	50,549.93	0.00	50,549.93	100.0%	1,800.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
6500.77 · Operations				0.00	0.00	0.0%	0.00
6501.77 · Books, Subscriptions, Reference	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	6,000.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.0%	2,625.00
Total 6500.77 · Operations	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	11,625.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
6700.77 · Travel and Meetings							

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

	July 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
6700.77 · Travel and Meetings - Other				0.00			0.00
6701.77 · Conference, Convention, Meeting	304.46	0.00	304.46	0.00	304.46	100.0%	4,200.00
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
6703.77 · Lodging		0.00		0.00	0.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	304.46	0.00	304.46	0.00	304.46	100.0%	5,000.00
Total Expense	59,092.25	6,166.66	62,297.25	6,166.66	56,130.59	1,010.23%	232,828.00
Net Ordinary Income	-49,774.51	37,658.34	-52,979.51	37,658.34	-90,637.85	-140.69%	15,872.00
Other Income/Expense							
Other Income							
8000.77 · Transfer from General Fund	0.00		0.00		0.00	0.0%	0.00
Total Other Income	0.00		0.00				
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	-49,774.51	37,658.34	-52,979.51	37,658.34	-90,637.85	-140.69%	15,872.00

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

	% of Budget
Ordinary Income/Expense	
Income	
4300.77 · Direct Public Support	
4310.77 · Commercial Storm Water Fee Rev	0.0%
4320.77 · Residential Storm Water Fee Rev	6.99%
4330.77 · Individ, Business Contributions	
Total 4300.77 · Direct Public Support	2.06%
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	#DIV/0!
Total Income	3.75%
Gross Profit	3.75%
Expense	
Bank Service Charges	#DIV/0!
6100.00 · Personnel Expenses	
6110.77 · Payroll - Admin	0.0%
6120.77 · Payroll - Hourly Labor	0.0%
6130.77 · Medical Insurance - Admin	0.0%
6131.77 · Disability Insurance - Admin	0.0%
6132.77 · Life Insurance - Admin	0.0%
6133.77 · Dental Insurance - Admin	0.0%
6134.77 · FICA Expense - Admin	0.0%
6135.77 · Workers Comp Insur - Admin	0.0%
6136.77 · Pension Plan - Admin	0.0%
6137.77 · ARPA Funded Project	#DIV/0!
Total 6100.00 · Personnel Expenses	0.0%
6210.77 · Contract Services	
6211.77 · Accounting Fees	0.0%
6214.77 · Legal Fees	0.0%
6215.77 · Outside Contract Services	22.88%
6210.77 · Contract Services - Other	#DIV/0!
Total 6210.77 · Contract Services	17.93%
6220.77 · Engineering	#DIV/0!
6300.77 · Vehicle Expense	#DIV/0!
6350.77 · Capital Equipment Expense	2,808.33%
6400.77 · Misc - Emergency Repair	0.0%
6500.77 · Operations	#DIV/0!
6501.77 · Books, Subscriptions, Reference	0.0%
6502.77 · Postage, Mailing Service	0.0%
6503.77 · Printing and Copying	0.0%
6504.77 · Supplies	#DIV/0!
6505.77 · Telephone, Telecommunications	0.0%
Total 6500.77 · Operations	0.0%
6600.77 · Other Types of Expenses	#DIV/0!
6601.77 · Insurance - Liability, D and O	0.0%
Total 6600.77 · Other Types of Expenses	0.0%
6700.77 · Travel and Meetings	

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

	<u>% of Budget</u>
6700.77 · Travel and Meetings - Other	
6701.77 · Conference, Convention, Meeting	7.25%
6702.77 · Travel	0.0%
6703.77 · Lodging	0.0%
Total 6700.77 · Travel and Meetings	6.09%
Total Expense	26.76%
Net Ordinary Income	-333.79%
Other Income/Expense	
Other Income	
8000.77 · Transfer from General Fund	#DIV/0!
Total Other Income	
Other Expense	
8100.77 · Transfer to General Fund	#DIV/0!
Total Other Expense	#DIV/0!
Net Other Income	#DIV/0!
Net Income	-333.79%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

July 2024

	July 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	0.00	0.00	0.00	0.0%
4610.22 · INTEREST EARNED	502.03	0.00	502.03	0.00	502.03	100.0%
Total Income	<u>502.03</u>	<u>0.00</u>	<u>502.03</u>	<u>0.00</u>	<u>502.03</u>	<u>100.0%</u>
Gross Profit	502.03	0.00	502.03	0.00	502.03	100.0%
Expense						
5200.22 · CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	0.00	8,062.50	0.00	8,062.50	-8,062.50	0.0%
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	5,000.00	1,550.50	5,000.00	-3,449.50	31.01%
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
7170.22 · BANK SERVICE CHARGES	0.88	0.00	0.88	0.00	0.00	100.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	<u>0.88</u>	<u>13,062.50</u>	<u>1,551.38</u>	<u>13,062.50</u>	<u>-11,511.12</u>	<u>11.88%</u>
Net Ordinary Income	<u>501.15</u>	<u>-13,062.50</u>	<u>-1,049.35</u>	<u>-13,062.50</u>	<u>12,013.15</u>	<u>8.03%</u>
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
Net Income	<u><u>501.15</u></u>	<u><u>-13,062.50</u></u>	<u><u>-1,049.35</u></u>	<u><u>-13,062.50</u></u>	<u><u>12,013.15</u></u>	<u><u>8.03%</u></u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

July 2024

	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
4410.22 · STATE GOVERNMENT CHECK	116,870.00	0.0%
4610.22 · INTEREST EARNED	20.00	2,510.15%
Total Income	<u>116,890.00</u>	<u>0.43%</u>
Gross Profit	116,890.00	0.43%
Expense		
5200.22 · CAPITAL OUTLAY	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	96,750.00	0.0%
5223.22 · CONSTRUCTION	570,123.00	0.0%
5224.22 · STREET SEALING EXPENSE	18,500.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	25,000.00	6.2%
5350.22 · SALT & SAND EXPENSE	35,000.00	0.0%
5360.22 · EQUIPMENT EXPENSE	0.00	0.0%
7170.22 · BANK SERVICE CHARGES		0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.0%
Total Expense	<u>745,373.00</u>	<u>0.21%</u>
Net Ordinary Income	<u>-628,483.00</u>	<u>0.17%</u>
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.0%
Net Income	<u><u>-628,483.00</u></u>	<u><u>0.17%</u></u>