

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE TWELVE MONTHS ENDING JUNE 30, 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	173,121.24	203,258.91	5,934,853.32	4,660,468.00	1,274,385.32	127.34%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	48,935.64	0.00	307,683.12	322,100.00	(14,416.88)	95.52%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	402.93	1.67	126,687.12	116,890.00	9,797.12	108.38%	116,890.00
	<b>222,459.81</b>	<b>203,260.58</b>	<b>6,369,223.56</b>	<b>5,099,458.00</b>	<b>1,269,765.56</b>	<b>124.90%</b>	<b>4,376,614.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	3,821.59	163,910.21	2,109,883.17	2,125,026.13	(15,142.96)	99.29%	1,878,011.00
POLICE DEPT	97,246.64	171,675.66	1,899,552.39	2,118,458.00	(218,905.61)	89.67%	2,082,630.00
MAINTENANCE DEPT	159,175.80	62,828.16	704,361.41	827,437.01	(123,075.60)	85.13%	875,279.00
PLANNING & ZONING	7,565.55	4,325.00	37,127.14	56,700.00	(19,572.86)	65.48%	38,700.00
PARK/TREE BOARD	(22,331.46)	14,259.50	167,545.37	235,464.00	(67,918.63)	71.16%	130,550.00
STORM WATER	24,962.10	29,863.62	286,501.62	1,016,620.00	(730,118.38)	28.18%	406,529.00
M.A.R.F.	20,000.19	5,713.00	649,205.04	745,373.50	(96,168.46)	87.10%	1,817,250.00
<b>TOTAL EXPENSES</b>	<b>290,440.41</b>	<b>452,575.15</b>	<b>5,854,176.14</b>	<b>7,125,078.64</b>	<b>(1,270,902.50)</b>	<b>82.16%</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>(67,980.60)</b>	<b>(249,314.57)</b>	<b>1,265,101.42</b>	<b>(2,025,620.64)</b>	<b>3,290,722.06</b>	<b>-62.46%</b>	<b>(2,852,335.00)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
June 2024

	June 24	Budget	Jul - Jun 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	179.24	0.00	1,011,226.86	1,000,000.00	11,226.86	101.12%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		2,869.71				
413000 · FRANCHISE FEES	2,328.91	22,216.00	48,512.16	25,000.00	23,512.16	194.05%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	3,064.41	53,852.40	52,429.00	1,423.40	102.72%	52,429.00
414000 · TANGIBLE TAX	5.82	0.00	73,736.35	78,000.00	-4,263.65	94.53%	78,000.00
415000 · INSURANCE TAX	1,418.50	0.00	1,071,747.50	850,000.00	221,747.50	126.09%	850,000.00
415100 · MOTOR VEHICLE TAX	16,792.08	0.00	126,635.72	105,943.00	20,692.72	119.53%	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	11,685.00	113,900.00	195,412.36	980,000.00	-784,587.64	19.94%	980,000.00
421100 · PAYROLL TAX	102,659.46	0.00	1,594,774.15	658,000.00	936,774.15	242.37%	658,000.00
422100 · PERMITS & FEES	0.00	75.00	425.14	300.00	125.14	141.71%	300.00
423000 · LIQUOR LICENSES	2,400.00	0.00	6,100.00	15,000.00	-8,900.00	40.67%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	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	65.00	14,850.00	1,000.00	13,850.00	1,485.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	75.00	0.00	300.00	-300.00	0.0%	300.00
431000 · PARKING FINES	0.00	65.00	300.00	1,000.00	-700.00	30.0%	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	386.05	717.00	12,781.47	10,000.00	2,781.47	127.82%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	8,593.72	6,000.00	2,593.72	143.23%	6,000.00
444000 · KLEPF INCENTIVE PAY	5,487.61	0.00	5,487.61	0.00	5,487.61	100.0%	0.00
444100 · KLEPF PENSION REFUND		3,737.00	63,236.80	44,800.00	18,436.80	141.15%	44,800.00
451000 · WASTE ASSESSMENT	236.04	37,058.00	445,810.00	444,696.00	1,114.00	100.25%	444,696.00
457600 · CELL TOWER FEES	3,450.00	0.00	17,250.00	0.00	17,250.00	100.0%	0.00
457700 · STREET CUT PERMITS	0.00	200.00	2,300.00	2,000.00	300.00	115.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00		-177.00	0.00	-177.00	100.0%	0.00
461000 · INTEREST EARNED	7,685.50	1,012.50	78,884.22	12,150.00	66,734.22	649.25%	12,150.00
461100 · INTEREST EARNED - FED. SEC.		0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	9,400.00	8,000.00	159,610.12	155,000.00	4,610.12	102.97%	155,000.00
461600 · MAIN. FEE - PARK		150.00	0.00	600.00	-600.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,470.72	11,674.00	36,578.23	140,000.00	-103,421.77	26.13%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	20.00	100.00	1,325.76	1,200.00	125.76	110.48%	1,200.00
468700 · SPECIAL DETAIL - POLICE		150.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	30.00	0.00	31,172.25	21,650.00	9,522.25	143.98%	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		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	1,724.13	1,000.00	4,945.69	12,000.00	-7,054.31	41.21%	12,000.00
471300 · SOFTBALL ENTRY FEE	0.00	0.00	450.00	0.00	450.00	100.0%	0.00
471400 · MISCELLANEOUS PARK REV.	74.48		4,390.48	0.00	4,390.48	100.0%	0.00
<b>Total Income</b>	<b>173,121.24</b>	<b>203,258.91</b>	<b>5,934,853.32</b>	<b>4,660,468.00</b>	<b>1,274,385.32</b>	<b>127.35%</b>	<b>4,660,468.00</b>
<b>Gross Profit</b>	<b>173,121.24</b>	<b>203,258.91</b>	<b>5,934,853.32</b>	<b>4,660,468.00</b>	<b>1,274,385.32</b>	<b>127.35%</b>	<b>4,660,468.00</b>
<b>Net Ordinary Income</b>	<b>173,121.24</b>	<b>203,258.91</b>	<b>5,934,853.32</b>	<b>4,660,468.00</b>	<b>1,274,385.32</b>	<b>127.35%</b>	<b>4,660,468.00</b>
<b>et Income</b>	<b>173,121.24</b>	<b>203,258.91</b>	<b>5,934,853.32</b>	<b>4,660,468.00</b>	<b>1,274,385.32</b>	<b>127.35%</b>	<b>4,660,468.00</b>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
June 2024

	June 24	Budget	Jul - Jun 24	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - ADMIN	-50,545.42	17,163.94	198,598.33	203,170.89	97.75%
INSURANCE COSTS - ADMIN	240.41	4,423.27	20,883.58	55,079.24	37.92%
Total · PERSONNEL SERVICES	-50,305.01	21,587.21	219,481.91	258,250.13	84.99%
OPERATING EXPENSES					
CAPITAL OUTLAY - ADMIN	0.00	2,000.00	40,733.04	15,000.00	271.55%
ADVERTISING EXPENSE - ADMIN	70.75	500.00	219.05	6,000.00	3.65%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TAXES	2,293.15	0.00	75,925.49	58,000.00	130.91%
ACCOUNTING EXPENSES	7,280.39	2,975.00	52,639.30	58,700.00	89.68%
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	39,888.00	42,500.00	93.85%
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	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	281.88	0.00	3,097.55	6,000.00	51.63%
STORM WATER CHARGE - ADMIN	2,322.00	1,000.00	9,247.50	4,000.00	231.19%
UTILITIES - MUN. BLDG. - ADMIN	0.00	2,250.00	14,037.46	27,000.00	51.99%
WATER/SANITATION EXPENSE- ADMIN	0.00	483.33	-979.00	5,800.00	-16.88%
TEL COMM EXPENSES	1,993.26	2,050.00	21,813.82	28,600.00	76.27%
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	445,777.48	444,696.00	100.24%
OFFICE EXPENSES	3,750.10	2,925.00	26,732.89	35,700.00	74.88%
NEWSLETTER AND POSTAGE	191.27	425.00	8,925.88	11,800.00	75.64%
BANK SERVICE CHARGES	239.75	0.00	2,329.93	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	120.22	0.00	21,811.85	0.00	#DIV/0!
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	59,707.41	141,823.00	1,132,956.36	1,860,776.00	60.89%
Total Expense	9,402.40	163,410.21	1,352,438.27	2,119,026.13	63.82%
Net Ordinary Income	-9,402.40	-163,410.21	-1,352,438.27	-2,119,026.13	63.82%
Other Income/Expense					
Other Income					
490001 · OTHER INCOME					
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	338,209.75	0.00	#DIV/0!
Other Expense					
OTHER EXPENSES					
MISCELLANEOUS EXP - ADMIN	50.00	500.00	4,434.22	6,000.00	73.9%
INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
OTHER FINANCING USE	0.00	0.00	0.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	30,931.69	0.00	341,166.43	0.00	#DIV/0!
Total · OTHER EXPENSES	30,981.69	500.00	345,600.65	6,000.00	5,760.01%
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	-5,580.81	500.00	757,444.90	6,000.00	12,624.08%
Net Other Income	5,580.81	-500.00	-757,444.90	-6,000.00	12,624.08%

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
June 2024

et Income

<u>June 24</u>	<u>Budget</u>	<u>Jul - Jun 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<u>-3,821.59</u>	<u>-163,910.21</u>	<u>-2,109,883.17</u>	<u>-2,125,026.13</u>	<u>99.29%</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
June 2024

	June 24	Budget	Jul - Jun 24	Annual Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - POLICE	104,103.95	133,447.30	1,344,973.89	1,351,368.00
HIGHWAY SAFETY SALARIES - POLICE	0.00	1,000.00	0.00	12,000.00
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.37	0.00	44,800.00
INSURANCE COSTS - POLICE	668.10	15,496.67	111,691.33	202,960.00
Total - PERSONNEL SERVICES	<u>104,772.05</u>	<u>153,677.34</u>	<u>1,456,665.22</u>	<u>1,611,128.00</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - POLICE	-31,151.00	0.00	165,219.39	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	2,877.27	583.33	13,132.12	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	6,464.30	7,725.00	59,347.49	92,700.00
TRAVEL AND TRAINING EXPENSE	579.95	0.00	17,268.42	33,500.00
UTILITIES EXPENSE	1,927.20	733.33	13,509.36	8,800.00
TEL COMM EXPENSES	9,761.29	4,040.00	44,117.33	48,480.00
INSURANCE - GENERAL- POLICE	0.00	0.00	69,023.30	57,750.00
UNIFORM EXPENSE - POLICE	2,723.18	1,250.00	7,038.56	20,000.00
OFFICE EXPENSES - POLICE	910.54	2,666.66	18,306.48	32,000.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00
DUES AND SUBSCRIPTIONS	14.99	0.00	32,286.02	22,100.00
COMMUNITY PROJECTS EXP - POLICE	-1,633.13	1,000.00	-538.30	4,000.00
MISCELLANEOUS EXP - POLICE	0.00	0.00	177.00	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00
Total 520000 - OPERATING EXPENSES	<u>-7,525.41</u>	<u>17,998.32</u>	<u>442,887.17</u>	<u>507,330.00</u>
Total Expense	<u>97,246.64</u>	<u>171,675.66</u>	<u>1,899,552.39</u>	<u>2,118,458.00</u>
Net Ordinary Income	<u>-97,246.64</u>	<u>-171,675.66</u>	<u>-1,899,552.39</u>	<u>-2,118,458.00</u>
Net Income	<u>-97,246.64</u>	<u>-171,675.66</u>	<u>-1,899,552.39</u>	<u>-2,118,458.00</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
June 2024

	June 24	Budget	Jul - Jun 24	Annual Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES AND PENSION - PUBLIC WORKS	141,462.30	33,020.36	347,562.85	402,243.00
INSURANCE COSTS - PUBLIC WORKS	195.05	11,187.80	103,031.02	145,254.00
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	2,450.00	0.00	4,900.00
Total · PERSONNEL SERVICES	<u>141,657.35</u>	<u>46,658.16</u>	<u>450,593.87</u>	<u>552,397.00</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	39,324.22	40,500.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	9,365.48	4,875.00	88,815.57	92,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	1,811.19	2,850.00	32,069.80	34,200.00
TRAVEL AND TRAINING EXPENSE	0.00	333.33	2,509.43	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	4,437.55	4,891.66	56,257.14	58,700.00
TEL COMM EXPENSE - PUBLIC WORKS	499.98	545.00	5,699.91	6,540.00
UNIFORMS EXPENSE - PUB WORKS	1,087.75	1,000.00	10,057.93	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	2,219.00	5,000.00
SUPPLIES AND EQUIPMENT	46.50	683.34	4,143.05	8,200.00
MISCELLANEOUS EXP - PUB WORKS	270.00	991.67	12,590.91	11,900.01
Total · OPERATING EXPENSES	<u>17,518.45</u>	<u>16,170.00</u>	<u>253,686.96</u>	<u>275,040.01</u>
Total Expense	<u>159,175.80</u>	<u>62,828.16</u>	<u>704,280.83</u>	<u>827,437.01</u>
Net Ordinary Income	<u>-159,175.80</u>	<u>-62,828.16</u>	<u>-704,280.83</u>	<u>-827,437.01</u>
at Income	<u>-159,175.80</u>	<u>-62,828.16</u>	<u>-704,280.83</u>	<u>-827,437.01</u>

CITY OF COLD SPRING  
PARK & RECREATION BUDGET COMPARISON  
June 2024

	June 24	Budget	Jul - Jun 24	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Expense						
HOURLY PARK WAGES					0.00	0.0%
EVENT COMM CENTER SALARIES	-37,040.76	8,779.50	74,080.31	105,354.00	-31,273.69	70.32%
Total · PERSONNEL SERVICES	-37,040.76	8,779.50	74,080.31	105,354.00	-31,273.69	70.32%
OPERATING EXPENSES						
CAPITAL OUTLAY - PARK BOARD	1,743.57	3,813.33	27,802.98	45,760.00	-17,957.02	60.76%
PUBLICITY EXP - PARK BD	0.00	0.00	1,000.00	1,000.00	0.00	100.0%
ADDITIONAL EVENTS - PARK BD	9,660.16	1,666.67	20,878.10	20,000.00	878.10	104.39%
EASTER EGG HUNT - PARK BD	-119.17	0.00	3,064.10	5,500.00	-2,435.90	55.71%
FISHING DERBY - PARK BD	-45.97	0.00	234.36	250.00	-15.64	93.74%
CRUISE-IN / CONCERT - PARK BD	900.00	0.00	5,854.24	10,000.00	-4,145.76	58.54%
SUMMER CONCERT SERIES - PARK BD	2,450.00	0.00	7,200.00	7,500.00	-300.00	96.0%
FALL FEST - PARK BD	0.00	0.00	10,000.07	10,000.00	0.07	100.0%
CHRISTMAS WITH SANTA - PARK BD	0.00	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	120.71	0.00	808.05	1,500.00	-691.95	53.87%
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	39.99	0.00	39.99	100.0%
Total · OPERATING EXPENSES	14,709.30	5,480.00	91,833.74	117,510.00	-25,676.26	78.15%
Total Expense	-22,331.46	14,259.50	165,914.05	222,864.00	-56,949.95	74.45%
Net Ordinary Income	22,331.46	-14,259.50	-165,914.05	-222,864.00	56,949.95	74.45%
Other Income/Expense						
Other Expense						
ARBOR DAY EXP - PARK BD	0.00	0.00	262.00	600.00	-338.00	43.67%
MISCELLANEOUS EXP - PARK BD	0.00	0.00	169.32	0.00	169.32	100.0%
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
TREE PROGRAMS EXP - PARK BD	0.00	0.00	1,200.00	8,000.00	-6,800.00	15.0%
Total Other Expense	0.00	0.00	1,631.32	12,600.00	-10,968.68	12.95%
Net Other Income	0.00	0.00	-1,631.32	-12,600.00	10,968.68	12.95%
et Income	22,331.46	-14,259.50	-167,545.37	-235,464.00	67,918.63	71.16%

CITY OF COLD SPRING  
 PARK & RECREATION BUDGET COMPARISON  
 June 2024

	Annual Budget
Ordinary Income/Expense	
Expense	
HOURLY PARK WAGES	0.00
EVENT COMM CENTER SALARIES	105,354.00
Total · PERSONNEL SERVICES	105,354.00
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	117,510.00
Total Expense	222,864.00
Net Ordinary Income	-222,864.00
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	12,600.00
Net Other Income	-12,600.00
et Income	-235,464.00



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

	June 24	Budget	Jul - Jun 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	182,660.90	175,300.00	7,360.90	104.2%	175,300.00
4320.77 · Residential Storm Water Fee Rev	580.50	0.00	86,281.50	73,400.00	12,881.50	117.55%	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	45,354.60	0.00	268,942.40	322,100.00	-53,157.60	83.5%	322,100.00
4500.77 · Interest-Savings, Short-term CD	3,581.04		38,740.72		38,740.72	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	48,935.64	0.00	307,683.12	322,100.00	-14,416.88	95.52%	322,100.00
Gross Profit	48,935.64	0.00	307,683.12	322,100.00	-14,416.88	95.52%	322,100.00
Expense							
Bank Service Charges	2.10		4.61			100.0%	
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	4,000.00	16,000.00	16,000.00	0.00	100.0%	16,000.00
6120.77 · Payroll - Hourly Labor	0.00	16,730.25	66,920.25	66,921.00	-0.75	100.0%	66,921.00
6130.77 · Medical Insurance - Admin	0.00	0.00	1,365.25	1,365.00	0.25	100.02%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	72.00	72.00	0.00	100.0%	72.00
6132.77 · Life Insurance - Admin	0.00	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	0.00	0.00	174.75	175.00	-0.25	99.86%	175.00
6136.77 · Pension Plan - Admin	0.00	275.00	1,100.00	1,100.00	0.00	100.0%	1,100.00
6137.77 · ARPA Funded Project		0.00	0.00		0.00	0.0%	0.00
Total 6100.00 · Personnel Expenses	0.00	21,005.25	85,700.00	85,700.00	0.00	100.0%	85,700.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	525.00	6,300.00	6,300.00	0.00	100.0%	6,300.00
6214.77 · Legal Fees	0.00	625.00	7,500.00	7,500.00	0.00	100.0%	7,500.00
6215.77 · Outside Contract Services	3,205.00	5,833.37	96,632.75	70,000.00	26,632.75	138.05%	70,000.00
6210.77 · Contract Services - Other					0.00	0.0%	0.00
Total 6210.77 · Contract Services	3,205.00	6,983.37	110,432.75	83,800.00	26,632.75	131.78%	83,800.00
6220.77 · Engineering	0.00	1,250.00	13,222.22	15,000.00	-1,777.78	88.15%	15,000.00
6300.77 · Vehicle Expense	0.00	450.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
6350.77 · Capital Equipment Expense	21,755.00	0.00	64,718.75	786,720.00	-722,001.25	8.23%	786,720.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00
6500.77 · Operations					0.00	0.0%	0.00
6501.77 · Books, Subscriptions, Reference	0.00	0.00	6,180.00	7,000.00	-820.00	88.29%	7,000.00
6502.77 · Postage, Mailing Service		0.00	550.00	2,200.00	-1,650.00	25.0%	2,200.00
6503.77 · Printing and Copying		0.00		800.00	-800.00	0.0%	800.00
6504.77 · Supplies		0.00	830.50	10,000.00	-9,169.50	8.31%	10,000.00
6505.77 · Telephone, Telecommunications		175.00	43.75	2,100.00	-2,056.25	2.08%	2,100.00
Total 6500.77 · Operations	0.00	175.00	7,604.25	22,100.00	-14,495.75	34.41%	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

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

	June 24	Budget	Jul - Jun 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
6701.77 · Conference, Convention, Meeting	0.00	0.00	3,194.04	4,200.00	-1,005.96	76.05%	4,200.00
6702.77 · Travel				0.00	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	3,194.04	5,000.00	-1,805.96	63.88%	5,000.00
Total Expense	24,962.10	29,863.62	286,501.62	1,016,620.00	-730,118.38	28.18%	1,016,620.00
Net Ordinary Income	23,973.54	-29,863.62	21,181.50	-694,520.00	715,701.50	-3.05%	-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	23,973.54	-29,863.62	21,235.50	-694,520.00	715,755.50	-3.06%	-694,520.00

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

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4300.77 · Direct Public Support	
4310.77 · Commercial Storm Water Fee Rev	104.2%
4320.77 · Residential Storm Water Fee Rev	117.55%
4330.77 · Individ, Business Contributions	
Total 4300.77 · Direct Public Support	<u>83.5%</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>95.52%</u>
Gross Profit	95.52%
Expense	
Bank Service Charges	#DIV/0!
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	138.05%
6210.77 · Contract Services - Other	#DIV/0!
Total 6210.77 · Contract Services	<u>131.78%</u>
6220.77 · Engineering	88.15%
6300.77 · Vehicle Expense	0.0%
6350.77 · Capital Equipment Expense	8.23%
6400.77 · Misc - Emergency Repair	0.0%
6500.77 · Operations	#DIV/0!
6501.77 · Books, Subscriptions, Reference	88.29%
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>34.41%</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	

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

	<u>% of Budget</u>
6701.77 · Conference, Convention, Meeting	76.05%
6702.77 · Travel	#DIV/0!
6703.77 · Lodging	0.0%
Total 6700.77 · Travel and Meetings	63.88%
Total Expense	28.18%
Net Ordinary Income	-3.05%
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	-3.06%

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON

June 2024

	<u>June 24</u>	<u>Budget</u>	<u>Jul - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Income						
4410.22 · STATE GOVERNMENT CHECK			125,018.00	116,870.00	8,148.00	106.97%
4610.22 · INTEREST EARNED	402.93	1.67	1,669.12	20.00	1,649.12	8,345.6%
Total Income	<u>402.93</u>	<u>1.67</u>	<u>126,687.12</u>	<u>116,890.00</u>	<u>9,797.12</u>	<u>108.38%</u>
Gross Profit	402.93	1.67	126,687.12	116,890.00	9,797.12	108.38%
Expense						
5200.22 · CAPITAL OUTLAY	0.00	0.00	761.78	0.00	761.78	100.0%
5216.22 · ENGINEERING EXPENSE	0.00	5,713.00	21,690.00	96,750.50	-75,060.50	22.42%
5223.22 · CONSTRUCTION	10,000.00	0.00	589,689.68	570,123.00	19,566.68	103.43%
5224.22 · STREET SEALING EXPENSE	10,000.00	0.00	12,702.00	18,500.00	-5,798.00	68.66%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	3,094.94	25,000.00	-21,905.06	12.38%
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%
7170.22 · BANK SERVICE CHARGES	0.19		1.41			100.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	<u>20,000.19</u>	<u>5,713.00</u>	<u>649,205.04</u>	<u>745,373.50</u>	<u>-96,168.46</u>	<u>87.1%</u>
Net Ordinary Income	<u>-19,597.26</u>	<u>-5,711.33</u>	<u>-522,517.92</u>	<u>-628,483.50</u>	<u>105,965.58</u>	<u>83.14%</u>
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	750,000.00	0.00	750,000.00	100.0%
Net Income	<u>-19,597.26</u>	<u>-5,711.33</u>	<u>227,482.08</u>	<u>-628,483.50</u>	<u>855,965.58</u>	<u>-36.2%</u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON

June 2024

	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
4410.22 · STATE GOVERNMENT CHECK	116,870.00	106.97%
4610.22 · INTEREST EARNED	20.00	8,345.6%
Total Income	<u>116,890.00</u>	<u>108.38%</u>
Gross Profit	116,890.00	108.38%
Expense		
5200.22 · CAPITAL OUTLAY	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	96,750.50	22.42%
5223.22 · CONSTRUCTION	570,123.00	103.43%
5224.22 · STREET SEALING EXPENSE	18,500.00	68.66%
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%
7170.22 · BANK SERVICE CHARGES		0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.0%
Total Expense	<u>745,373.50</u>	<u>87.1%</u>
Net Ordinary Income	<u>-628,483.50</u>	<u>83.14%</u>
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.0%
et Income	<u><u>-628,483.50</u></u>	<u><u>-36.2%</u></u>