

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 31, 2024

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
REVENUE:						
GENERAL REVENUE	771,254.86	443,147.98	328,106.88	174.04%	4,011,024.00	11.05%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	13,667.23	43,825.00	(30,157.77)	31.19%	248,700.00	17.62%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	212,576.07	81,974.00	130,602.07	259.32%	116,890.00	70.13%
	997,498.16	568,946.98	428,551.18	175.32%	4,376,614.00	13.00%
EXPENSES:						
PERSONNEL	423,079.23	480,794.74	(57,715.51)	88.00%	1,878,011.00	25.60%
OPERATIONS	689,045.95	537,339.70	151,706.25	128.23%	5,350,938.00	10.04%
TOTAL EXPENSES	1,112,125.18	1,018,134.44	93,990.74	109.23%	7,228,949.00	14.08%
TRANSFERS IN:						
M.A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SIDEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS IN	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TRANSFERS OUT:						
GENERAL FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STRATEGIC PLANNING FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SIDEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS OUT	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SURPLUS	(114,627.02)	(449,187.46)	334,560.44	25.52%	(2,852,335.00)	15.75%

Proof					
General	150,895.18	(110,554.10)	(162,833.64)	(531,303.14)	368,469.50
Storm	(110,240.43)	(6,891.66)	(163,219.94)	30,766.68	(193,986.62)
MARF	210,925.41	64,411.50	211,426.56	51,349.00	160,077.56
Total	<u>251,580.16</u>	<u>(53,034.26)</u>	<u>(114,627.02)</u>	<u>(449,187.46)</u>	<u>334,560.44</u>
Variance	-	0.00	-	-	-

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2024

Ordinary Income/Expense	Aug 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	1,897.95	0.00	1,897.95	0.00	1,897.95	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	8,976.80	8,974.40	2.40	100.03%	52,429.00
414000 · TANGIBLE TAX	565.42	0.00	573.66	0.00	573.66	100.0%	78,000.00
415000 · INSURANCE TAX	60,854.77	70,833.00	283,612.93	141,666.00	141,946.93	200.2%	850,000.00
415100 · MOTOR VEHICLE TAX	15,740.88	7,500.00	24,154.23	15,000.00	9,154.23	161.03%	105,943.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	4,791.36	24,083.00	11,790.36	48,166.00	-36,375.64	24.48%	980,000.00
421100 · PAYROLL TAX	329,313.79	81,666.63	330,238.43	163,333.30	166,905.13	202.19%	658,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
422100 · PERMITS & FEES	20.00	0.00	100.00	0.00	100.00	100.0%	0.00
423000 · LIQUOR LICENSES	0.00	0.00	15,000.00	7,500.00	7,500.00	200.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	25.00	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	0.00	250.00	3,600.00	250.00	3,350.00	1,440.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
431000 · PARKING FINES	0.00	300.00	150.00	300.00	-150.00	50.0%	1,000.00
431100 · ALARM DROP FINES	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	2,581.34	800.00	2,672.93	1,600.00	1,072.93	167.06%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	3,120.71	1,000.00	2,120.71	312.07%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	7,466.66	-7,466.66	0.0%	0.00
444100 · KLEPF PENSION REFUND	5,528.10	0.00	11,016.33	0.00	11,016.33	100.0%	44,800.00
451000 · WASTE ASSESSMENT	1,119.68	0.00	1,119.68	0.00	1,119.68	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	0.00	0.00	400.00	0.00	400.00	100.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	5.00	0.00	5.00	100.0%	0.00
461000 · INTEREST EARNED	6,746.66	1,000.00	13,134.13	2,000.00	11,134.13	656.71%	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	10,700.00	8,000.00	42,402.53	16,000.00	26,402.53	265.02%	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	4,014.34	11,666.67	6,869.77	23,333.30	-16,463.53	29.44%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	45.00	100.00	130.00	200.00	-70.00	65.0%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	8,751.73	1,804.16	8,757.78	3,608.32	5,149.46	242.71%	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	2,000.00	-2,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	226.64	0.00	226.64	100.0%	12,000.00
471300 · SOFTBALL ENTRY FEE	30.00	0.00	420.00	0.00	420.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	75.00		855.00	0.00	855.00	100.0%	0.00
Total Income	457,289.42	218,473.99	771,254.86	443,147.98	328,106.88	174.04%	4,660,468.00
Gross Profit	457,289.42	218,473.99	771,254.86	443,147.98	328,106.88	174.04%	4,660,468.00
Net Ordinary Income	457,289.42	218,473.99	771,254.86	443,147.98	328,106.88	174.04%	4,660,468.00
Net Income	457,289.42	218,473.99	771,254.86	443,147.98	328,106.88	174.04%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2024

	August 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	18,153.83	21,350.91	257,480.94	16.99%
INSURANCE COSTS - ADMIN	2,048.74	4,534.75	60,044.44	11.41%
Total · PERSONNEL SERVICES	<u>20,202.57</u>	<u>25,885.66</u>	<u>317,525.38</u>	<u>15.94%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	0.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	44.64	0.00	4,000.00	2.23%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	6,714.45	0.00	61,000.00	76.84%
ACCOUNTING EXPENSES	3,816.30	3,675.00	67,100.00	11.37%
ARPA FUNDING	897.50	0.00	875,000.00	0.67%
LEGAL FEES - ADMIN	3,949.00	4,166.67	50,000.00	23.69%
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	283.28	0.00	4,100.00	16.06%
STORM WATER CHARGE - ADMIN	0.00	0.00	6,100.00	0.0%
UTILITIES - MUN. BLDG. - ADMIN	734.93	1,416.66	17,000.00	35.83%
WATER/SANITATION EXPENSE- ADMIN	0.00	483.33	5,800.00	-7.89%
TEL COMM EXPENSES	1,494.24	2,549.99	30,600.00	11.45%
INSURANCE - GENERAL - ADMIN	0.00	0.00	78,000.00	80.03%
WASTE COLLECTION EXPENSE- ADMIN	37,215.64	38,472.50	461,670.00	16.12%
OFFICE EXPENSES	2,003.88	2,916.66	37,400.00	12.42%
NEWSLETTER AND POSTAGE	0.00	2,475.00	11,700.00	2.56%
BANK SERVICE CHARGES	246.30	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	361.63	1,875.00	22,500.00	13.2%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	<u>57,761.79</u>	<u>59,134.53</u>	<u>1,763,314.80</u>	<u>13.09%</u>
Total Expense	<u>77,964.36</u>	<u>85,020.19</u>	<u>2,080,840.18</u>	<u>13.52%</u>
Net Ordinary Income	-77,964.36	-85,020.19	-2,080,840.18	13.52%
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	116.59	0.00	0.00	#DIV/0!
INTEREST EXP - ADMIN	0.00	0.00	6,000.00	0.0%
OTHER FINANCING USE	0.00	0.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	63,841.60	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	<u>63,958.19</u>	<u>0.00</u>	<u>6,000.00</u>	<u>1,599.04%</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>27,395.69</u>	<u>0.00</u>	<u>6,000.00</u>	<u>380.29%</u>
Net Other Income	-27,395.69	0.00	-6,000.00	380.29%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2024

Net Income

<u>August 24</u>	<u>Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<u>-105,360.05</u>	<u>-85,020.19</u>	<u>-2,086,840.18</u>	<u>14.58%</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2024

Ordinary Income/Expense	August 24	Budget	Annual Budget	% of Budget
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - POLICE	93,062.03	107,210.99	1,306,532.00	16.49%
HIGHWAY SAFETY SALARIES - POLICE	0.00	0.00	0.00	#DIV/0!
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	44,800.00	0.0%
POLICE SPECIAL DETAILS - POLICE	0.00	0.00	26,000.00	0.00
INSURANCE COSTS - POLICE	13,018.86	15,578.23	203,938.93	27.98%
Total · PERSONNEL SERVICES	<u>106,080.89</u>	<u>126,522.55</u>	<u>1,581,270.93</u>	<u>17.24%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - POLICE	13,311.68	0.00	75,000.00	77.37%
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	#DIV/0!
ADVERTISING AND EVALUATION	33.00	0.00	500.00	6.6%
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	7,000.00	20.36%
VEHICLE MAINTENANCE AND EXPENSE	-9,616.26	6,833.32	82,000.00	-7.28%
TRAVEL AND TRAINING EXPENSE	350.00	0.00	24,000.00	9.68%
UTILITIES EXPENSE	1,658.32	1,291.66	15,500.00	11.89%
TEL COMM EXPENSES	3,487.91	2,475.00	29,700.00	24.28%
INSURANCE - GENERAL- POLICE	0.00	0.00	72,000.00	114.02%
UNIFORM EXPENSE - POLICE	3,028.96	1,000.00	14,000.00	25.2%
OFFICE EXPENSES - POLICE	3,081.65	1,958.33	23,500.00	17.04%
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00	90.0%
CRIME PREVENTION EXPENSE - POLICE	0.00	4,000.00	48,000.00	
DUES AND SUBSCRIPTIONS	7,119.99	200.00	30,400.00	100.27%
COMMUNITY PROJECTS EXP - POLICE	1,864.61	0.00	2,000.00	97.75%
MISCELLANEOUS EXP - POLICE	0.00	0.00	1,000.00	0.0%
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	#DIV/0!
Total 520000 · OPERATING EXPENSES	<u>24,794.86</u>	<u>18,341.64</u>	<u>429,600.00</u>	<u>44.57%</u>
Total Expense	<u>130,875.75</u>	<u>144,864.19</u>	<u>2,010,870.93</u>	<u>23.08%</u>
Net Ordinary Income	<u>-130,875.75</u>	<u>-144,864.19</u>	<u>-2,010,870.93</u>	<u>23.08%</u>
Net Income	<u>-130,875.75</u>	<u>-144,864.19</u>	<u>-2,010,870.93</u>	<u>23.08%</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2024

	August 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES AND PENSION - PUBLIC WORKS	30,189.45	51,516.60	616,199.30	9.98%
INSURANCE COSTS - PUBLIC WORKS	9,209.92	13,550.09	162,601.26	21.3%
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	1,000.00	0.0%
Total · PERSONNEL SERVICES	<u>39,399.37</u>	<u>65,066.69</u>	<u>779,800.56</u>	<u>12.33%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	40,000.00	0.0%
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	8,259.67	5,374.99	93,000.00	21.98%
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	#DIV/0!
VEHICLE MAINTENANCE AND EXPENSE	1,995.03	3,166.66	38,000.00	11.58%
TRAVEL AND TRAINING EXPENSE	1,168.87	0.00	6,000.00	30.98%
UTILITIES EXPENSE - PUBLIC WORKS	5,275.57	5,083.32	61,000.00	19.01%
TEL COMM EXPENSE - PUBLIC WORKS	516.29	591.66	7,100.00	14.54%
UNIFORMS EXPENSE - PUB WORKS	1,843.32	1,000.00	12,000.00	15.36%
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	5,000.00	13.92%
SUPPLIES AND EQUIPMENT	0.00	608.32	7,800.00	3.23%
MISCELLANEOUS EXP - PUB WORKS	135.00	991.66	11,900.00	3.58%
Total · OPERATING EXPENSES	<u>19,193.75</u>	<u>16,816.61</u>	<u>281,800.00</u>	<u>15.1%</u>
Total Expense	<u>58,593.12</u>	<u>81,883.30</u>	<u>1,061,600.56</u>	<u>13.06%</u>
Net Ordinary Income	<u>-58,593.12</u>	<u>-81,883.30</u>	<u>-1,061,600.56</u>	<u>13.06%</u>
Net Income	<u>-58,593.12</u>	<u>-81,883.30</u>	<u>-1,061,600.56</u>	<u>13.06%</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 August 2024

Ordinary Income/Expense	August 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
PERSONNEL SERVICES								
P & Z SALARIES - PZ	0.00	325.00	0.00	650.00	-650.00	0.0%	3,900.00	0.0%
Total · PERSONNEL SERVICES	0.00	325.00	0.00	650.00	-650.00	0.0%	3,900.00	0.0%
OPERATING EXPENSES								
CODE ENFORCEMENT EXPENSE - PZ	129.60	0.00	259.20	0.00	259.20	100.0%	0.00	#DIV/0!
CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	300.00	-300.00	0.0%	1,500.00	0.0%
TRAVEL EXPENSE - PZ	0.00	0.00	0.00	125.00	-125.00	0.0%	500.00	0.0%
TRAINING EXPENSE - PZ	0.00	150.00	0.00	300.00	-300.00	0.0%	1,800.00	0.0%
SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	125.00	-125.00	0.0%	500.00	0.0%
MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	125.00	-125.00	0.0%	500.00	0.0%
Total · OPERATING EXPENSES	129.60	150.00	259.20	975.00	-715.80	26.59%	4,800.00	5.4%
Total Expense	129.60	475.00	259.20	1,625.00	-1,365.80	15.95%	8,700.00	2.98%
Net Ordinary Income	-129.60	-475.00	-259.20	-1,625.00	1,365.80	15.95%	-8,700.00	2.98%
Net Income	-129.60	-475.00	-259.20	-1,625.00	1,365.80	15.95%	-8,700.00	2.98%

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
August 2024

	August 24	Budget	Jul - Jun 25	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!
510201 - EVENT COMM CENTER SALARIES	1,282.68	8,118.75	3,807.95	16,237.50	-12,429.55	23.45%	97,425.00	3.91%
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	105,354.00	0.0%
Total · PERSONNEL SERVICES	1,282.68	8,118.75	3,807.95	16,237.50	-12,429.55	23.45%	202,779.00	1.88%
OPERATING EXPENSES								
CAPITAL OUTLAY - PARK BOARD	3,950.07	2,666.66	8,691.03	5,333.32	3,357.71	162.96%	32,000.00	27.16%
PUBLICITY EXP - PARK BD	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00	0.0%
ADDITIONAL EVENTS - PARK BD	92.97	0.00	436.86	3,000.00	-2,563.14	14.56%	12,000.00	3.64%
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.0%
FISHING DERBY - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.0%
CRUISE-IN / CONCERT - PARK BD	3,610.00	4,000.00	3,610.00	4,000.00	-390.00	90.25%	4,000.00	90.25%
SUMMER CONCERT SERIES - PARK BD	2,500.00	2,000.00	10,200.00	4,000.00	6,200.00	255.0%	15,000.00	68.0%
FALL FEST - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.0%
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.0%
SENIOR LUNCHEON - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.0%
RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	158.00	350.00	-192.00	45.14%	1,500.00	10.53%
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total · OPERATING EXPENSES	10,153.04	8,666.66	23,095.89	16,933.32	6,162.57	136.39%	95,250.00	24.25%
Total Expense	11,435.72	16,785.41	26,903.84	33,170.82	-6,266.98	81.11%	298,029.00	9.03%
Net Ordinary Income	-11,435.72	-16,785.41	-26,903.84	-33,170.82	6,266.98	81.11%	-298,029.00	9.03%
Other Income/Expense								
Other Expense								
ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Net Income	-11,435.72	-16,785.41	-26,903.84	-33,170.82	6,266.98	81.11%	-298,029.00	9.03%

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

	August 24	Budget	Jul - Jun 25	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	540.00	0.00	540.00	43,825.00	-43,285.00	1.23%	175,300.00	0.31%
4320.77 - Residential Storm Water Fee Rev	54.00	0.00	5,181.99	0.00	5,181.99	100.0%	73,400.00	7.06%
4330.77 - Individ, Business Contributions		0.00		0.00	0.00		0.00	
Total 4300.77 - Direct Public Support	594.00	0.00	5,721.99	43,825.00	-38,103.01	13.06%	248,700.00	2.3%
4500.77 - Interest-Savings, Short-term CD	3,755.49		7,945.24		7,945.24	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	4,349.49	0.00	13,667.23	43,825.00	-30,157.77	31.19%	248,700.00	5.5%
Gross Profit	4,349.49	0.00	13,667.23	43,825.00	-30,157.77	31.19%	248,700.00	5.5%
Expense								
Bank Service Charges	1.32		3.48			100.0%		#DIV/0!
6100.00 - Personnel Expenses								
6110.77 - Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	25,520.00	0.0%
6120.77 - Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	65,150.00	0.0%
6130.77 - Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.0%
6131.77 - Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	2,528.00	0.0%
6132.77 - Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.0%
6133.77 - Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,670.00	0.0%
6134.77 - FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,412.00	0.0%
6135.77 - Workers Comp Insur - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,950.00	0.0%
6136.77 - Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	15,573.00	0.0%
6137.77 - ARPA Funded Project	88,908.60	0.00	88,908.60	0.00	88,908.60	100.0%	0.00	#DIV/0!
Total 6100.00 - Personnel Expenses	88,908.60	0.00	88,908.60	0.00	88,908.60	100.0%	136,103.00	65.32%
6210.77 - Contract Services								
6211.77 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.0%
6214.77 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.0%
6215.77 - Outside Contract Services	19,120.00	4,166.66	30,560.70	8,333.32	22,227.38	366.73%	50,000.00	61.12%
6210.77 - Contract Services - Other				0.00	0.00	0.0%	0.00	#DIV/0!
Total 6210.77 - Contract Services	19,120.00	4,166.66	30,560.70	8,333.32	22,227.38	366.73%	63,800.00	47.9%
6220.77 - Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6300.77 - Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6350.77 - Capital Equipment Expense	1,560.00	0.00	52,109.93	0.00	52,109.93	100.0%	1,800.00	2,895.0%
6400.77 - Misc - Emergency Repair	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00	0.0%
6500.77 - Operations				0.00	0.00	0.0%	0.00	#DIV/0!
6501.77 - Books, Subscriptions, Reference	5,000.00	0.00	5,000.00	2,000.00	3,000.00	250.0%	6,000.00	83.33%
6502.77 - Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.0%
6503.77 - Printing and Copying	0.00	200.00	0.00	200.00	-200.00	0.0%	800.00	0.0%
6504.77 - Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6505.77 - Telephone, Telecommunications	0.00	525.00	0.00	525.00	-525.00	0.0%	2,625.00	0.0%
Total 6500.77 - Operations	5,000.00	725.00	5,000.00	2,725.00	2,275.00	183.49%	11,625.00	43.01%
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	0.0%
Total 6600.77 - Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.0%
6700.77 - Travel and Meetings								
6700.77 - Travel and Meetings - Other				0.00			0.00	
6701.77 - Conference, Convention, Meeting	0.00	0.00	304.46	0.00	304.46	100.0%	4,200.00	7.25%
6702.77 - Travel	0.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.0%
6703.77 - Lodging		0.00		0.00	0.00	0.0%	500.00	0.0%
Total 6700.77 - Travel and Meetings	0.00	0.00	304.46	0.00	304.46	100.0%	5,000.00	6.09%
Total Expense	114,589.92	6,891.66	176,887.17	13,058.32	163,828.85	1,354.59%	232,828.00	75.97%
Net Ordinary Income	-110,240.43	-6,891.66	-163,219.94	30,766.68	-193,986.62	-530.51%	15,872.00	-1,028.35%
Other Income/Expense								
Other Income								
8000.77 - Transfer from General Fund	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total Other Income	0.00		0.00					
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	-110,240.43	-6,891.66	-163,219.94	30,766.68	-193,986.62	-530.51%	15,872.00	-1,028.35%

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

<u>August 24</u>	<u>Budget</u>	<u>Jul - Jun 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
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MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
August 2024

	August 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK	211,620.06	81,974.00	211,620.06	81,974.00	129,646.06	258.16%	116,870.00	181.07%
4610.22 · INTEREST EARNED	453.98	0.00	956.01	0.00	956.01	100.0%	20.00	4,780.05%
Total Income	<u>212,074.04</u>	<u>81,974.00</u>	<u>212,576.07</u>	<u>81,974.00</u>	<u>130,602.07</u>	<u>259.32%</u>	<u>116,890.00</u>	<u>181.86%</u>
Gross Profit	212,074.04	81,974.00	212,576.07	81,974.00	130,602.07	259.32%	116,890.00	181.86%
Expense								
5200.22 · CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	0.00	8,062.50	0.00	16,125.00	-16,125.00	0.0%	96,750.00	0.0%
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	570,123.00	0.0%
5224.22 · STREET SEALING EXPENSE	0.00	9,500.00	0.00	9,500.00	-9,500.00	0.0%	18,500.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	1,550.50	0.00	1,550.50	5,000.00	-3,449.50	31.01%	25,000.00	6.2%
5350.22 · SALT & SAND EXPENSE	-402.06	0.00	-402.06	0.00	-402.06	100.0%	35,000.00	-1.15%
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
7170.22 · BANK SERVICE CHARGES	0.19	0.00	1.07	0.00	0.00	100.0%	0.00	0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Expense	<u>1,148.63</u>	<u>17,562.50</u>	<u>1,149.51</u>	<u>30,625.00</u>	<u>-29,475.49</u>	<u>3.75%</u>	<u>745,373.00</u>	<u>0.15%</u>
Net Ordinary Income	<u>210,925.41</u>	<u>64,411.50</u>	<u>211,426.56</u>	<u>51,349.00</u>	<u>160,077.56</u>	<u>411.74%</u>	<u>-628,483.00</u>	<u>-33.64%</u>
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Net Income	<u><u>210,925.41</u></u>	<u><u>64,411.50</u></u>	<u><u>211,426.56</u></u>	<u><u>51,349.00</u></u>	<u><u>160,077.56</u></u>	<u><u>411.74%</u></u>	<u><u>-628,483.00</u></u>	<u><u>-33.64%</u></u>