

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2025

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget	
<b>REVENUE:</b>									
GENERAL REVENUE	519,746.48	217,974.03	4,125,213.68	3,422,696.24	702,517.44	120.53%	4,327,342.00	79.09%	4,327,342.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
STORM WATER	2,530.77	0.00	200,451.86	204,875.00	(4,423.14)	97.84%	248,700.00	82.38%	
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
M.A.R.F.	539.49	34,896.00	150,658.07	116,890.00	33,768.07	128.89%	116,890.00	100.00%	
	<b>522,816.74</b>	<b>252,870.03</b>	<b>4,476,323.61</b>	<b>3,744,461.24</b>	<b>731,862.37</b>	<b>119.55%</b>	<b>4,692,932.00</b>	<b>79.79%</b>	
<b>EXPENSES:</b>									
ADMINISTRATIVE DEPT	128,097.78	83,020.19	872,703.23	1,302,291.92	(429,588.69)	67.01%	2,084,340.18	62.48%	
POLICE DEPT	126,077.01	144,864.19	1,358,696.24	1,418,164.17	(59,467.93)	95.81%	2,010,870.93	70.52%	
MAINTENANCE DEPT	67,163.18	82,883.30	649,681.68	718,592.36	(68,910.68)	90.41%	1,061,600.56	67.69%	
PLANNING & ZONING	0.00	775.00	385.58	6,125.00	(5,739.42)	6.30%	8,700.00	70.40%	
PARK/TREE BOARD	6,228.89	16,785.41	66,948.74	131,833.36	(64,884.62)	50.78%	192,675.00	68.42%	
STORM WATER	31,757.68	6,166.66	506,462.15	136,734.86	369,727.29	370.40%	232,828.00	58.73%	
M.A.R.F.	2,040.57	268,895.83	37,334.31	362,333.32	(324,999.01)	10.30%	745,373.00	48.61%	
<b>TOTAL EXPENSES</b>	<b>361,365.11</b>	<b>603,390.58</b>	<b>3,492,211.93</b>	<b>4,076,074.99</b>	<b>(583,863.06)</b>	<b>85.68%</b>	<b>6,336,387.67</b>	<b>64.33%</b>	
<b>TRANSFERS IN:</b>									
M.A.R.F.	0.00	0.00		0.00	0.00	#DIV/0!	0.00	#DIV/0!	
STORM WATER	0.00	0.00		0.00	0.00	#DIV/0!	0.00	#DIV/0!	
<b>TOTAL TRANSFERS IN</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>#DIV/0!</b>	
<b>TRANSFERS OUT:</b>									
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
STORM WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
<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>#DIV/0!</b>	
<b>SURPLUS</b>	<b>161,451.63</b>	<b>(350,520.55)</b>	<b>984,111.68</b>	<b>(331,613.75)</b>	<b>1,315,725.43</b>	<b>-296.76%</b>	<b>(1,643,455.67)</b>	<b>20.18%</b>	

<b>Proof</b>									
General	192,179.62	(110,354.06)	1,176,798.21	(154,310.57)	1,331,108.78		(1,030,844.67)		
Storm	(29,226.91)	(6,166.66)	(306,010.29)	68,140.14	(374,150.43)		15,872.00		
MARF	(1,501.08)	(233,999.83)	113,323.76	(245,443.32)	358,767.08		(628,483.00)		
<b>Total</b>	<b>161,451.63</b>	<b>(350,520.55)</b>	<b>984,111.68</b>	<b>(331,613.75)</b>	<b>1,315,725.43</b>		<b>(1,643,455.67)</b>		

Variance - - - 0.00 - - -

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
February 2025

Ordinary Income/Expense	February 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	11,618.48	0.00	1,015,464.53	1,000,000.00	15,464.53	101.55%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	0.00	0.00	4,230.41	70,000.00	-65,769.59	6.04%	70,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.76	4,487.20	35,907.56	35,897.60	9.96	100.03%	53,846.00
414000 · TANGIBLE TAX	45.50	0.00	55,390.70	78,000.00	-22,609.30	71.01%	78,000.00
415000 · INSURANCE TAX	195,049.65	70,833.00	939,275.26	566,668.00	372,607.26	165.75%	850,000.00
415100 · MOTOR VEHICLE TAX	9,647.89	7,500.00	82,766.62	60,000.00	22,766.62	137.94%	90,000.00
416000 · BANK SHARES	0.00	0.00	65,709.38	40,000.00	25,709.38	164.27%	40,000.00
421000 · OCCUPATIONAL LICENCES	5,200.00	24,083.00	49,757.07	192,668.00	-142,910.93	25.83%	289,000.00
421100 · PAYROLL TAX	260,016.90	81,666.67	1,085,085.02	653,333.32	431,751.70	166.08%	980,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	200.00	-200.00	0.0%	300.00
422100 · PERMITS & FEES	0.00	0.00	130.00	0.00	130.00	100.0%	0.00
423000 · LIQUOR LICENSES	0.00	0.00	15,000.00	15,000.00	0.00	100.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	35.00	200.00	-165.00	17.5%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
430800 · CODE ENFORCEMENT FINES	1,200.00	250.00	10,850.00	750.00	10,100.00	1,446.67%	0.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
431000 · PARKING FINES	0.00	300.00	375.00	900.00	-525.00	41.67%	1,300.00
431100 · ALARM DROP FINES	0.00	250.00	0.00	750.00	-750.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	1,473.96	800.00	12,575.05	6,600.00	5,975.05	190.53%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	5,735.87	4,000.00	1,735.87	143.4%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	29,866.64	-29,866.64	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,048.15	0.00	49,502.55	0.00	49,502.55	100.0%	0.00
451000 · WASTE ASSESSMENT	2,208.60	0.00	458,804.88	444,696.00	14,108.88	103.17%	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	3,300.00	1,000.00	2,300.00	330.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	5.00	100.00	-95.00	5.0%	150.00
461000 · INTEREST EARNED	5,731.88	1,000.00	54,499.77	8,000.00	46,499.77	681.25%	12,000.00
461100 · INTEREST EARNED - FED. SEC.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	12,000.00	8,000.00	127,307.59	96,500.00	30,807.59	131.93%	161,000.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
461700 · MAIN. FEE - COMMUNITY ROOM	3,864.60	11,666.67	31,350.64	93,333.32	-61,982.68	33.59%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	155.00	100.00	1,000.00	800.00	200.00	125.0%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	60.00	1,804.16	13,545.27	14,433.36	-888.09	93.85%	21,650.00
468910 · FORFEITED FUNDS	0.00	0.00	1,525.82	0.00	1,525.82	100.0%	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	8,000.00	-8,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	307.11	0.00	2,864.69	0.00	2,864.69	100.0%	12,000.00
471300 · SOFTBALL ENTRY FEE	630.00	0.00	1,290.00	0.00	1,290.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	0.00		1,930.00	0.00	1,930.00	100.0%	0.00
<b>Total Income</b>	<b>519,746.48</b>	<b>217,974.03</b>	<b>4,125,213.68</b>	<b>3,422,696.24</b>	<b>702,517.44</b>	<b>120.53%</b>	<b>4,327,342.00</b>
<b>Gross Profit</b>	<b>519,746.48</b>	<b>217,974.03</b>	<b>4,125,213.68</b>	<b>3,422,696.24</b>	<b>702,517.44</b>	<b>120.53%</b>	<b>4,327,342.00</b>
<b>Net Ordinary Income</b>	<b>519,746.48</b>	<b>217,974.03</b>	<b>4,125,213.68</b>	<b>3,422,696.24</b>	<b>702,517.44</b>	<b>120.53%</b>	<b>4,327,342.00</b>
<b>Net Income</b>	<b>519,746.48</b>	<b>217,974.03</b>	<b>4,125,213.68</b>	<b>3,422,696.24</b>	<b>702,517.44</b>	<b>120.53%</b>	<b>4,327,342.00</b>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
February 2025

	February 25	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	19,071.77	21,350.91	257,480.94	56.36%
INSURANCE COSTS - ADMIN	2,425.36	4,534.75	60,044.44	30.12%
Total · PERSONNEL SERVICES	<u>21,497.13</u>	<u>25,885.66</u>	<u>317,525.38</u>	<u>51.39%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	0.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	0.00	0.00	4,000.00	5.97%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	5,306.03	0.00	61,000.00	103.07%
ACCOUNTING EXPENSES	4,158.10	3,675.00	67,100.00	64.56%
ARPA FUNDING	45,805.12	0.00	875,000.00	14.12%
LEGAL FEES - ADMIN	3,949.00	4,166.67	50,000.00	70.63%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	3,800.00	0.0%
CODIFACATION EXP - ADMIN	0.00	0.00	0.00	#DIV/0!
ANIMAL CONTROL EXPENSE - ADMIN	9,444.80	787.06	9,444.80	100.0%
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	275.00	0.00	4,100.00	34.77%
STORM WATER CHARGE - ADMIN	0.00	0.00	6,100.00	76.8%
UTILITIES - MUN. BLDG. - ADMIN	2,227.89	1,416.66	17,000.00	81.16%
WATER/SANITATION EXPENSE- ADMIN	-1,652.35	483.33	5,800.00	22.69%
TEL COMM EXPENSES	1,971.97	2,549.99	30,600.00	49.14%
INSURANCE - GENERAL - ADMIN	0.00	0.00	78,000.00	78.89%
WASTE COLLECTION EXPENSE- ADMIN	38,552.96	38,472.50	461,670.00	66.3%
OFFICE EXPENSES	1,917.95	2,916.66	37,400.00	42.5%
NEWSLETTER AND POSTAGE	975.49	475.00	11,700.00	46.56%
BANK SERVICE CHARGES	139.08	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	1,389.88	1,875.00	22,500.00	53.22%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	<u>114,460.92</u>	<u>57,134.53</u>	<u>1,760,814.80</u>	<u>40.8%</u>
Total Expense	<u>135,958.05</u>	<u>83,020.19</u>	<u>2,078,340.18</u>	<u>42.42%</u>
Net Ordinary Income	-135,958.05	-83,020.19	-2,078,340.18	42.42%
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	0.00	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	28,702.23	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	<u>28,702.23</u>	<u>0.00</u>	<u>6,000.00</u>	<u>4,726.64%</u>
TRANSFERS				
SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	#DIV/0!

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 February 2025

	February 25	Budget	Annual Budget	% of Budget
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	0.00	0.00	0.00	#DIV/0!
Total Other Expense	-7,860.27	0.00	6,000.00	-148.36%
Net Other Income	7,860.27	0.00	-6,000.00	-148.36%
Net Income	-128,097.78	-83,020.19	-2,084,340.18	41.87%

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
February 2025

	February 25	Budget	Annual Budget
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES & PENSION - POLICE	96,928.09	107,210.99	1,332,532.00
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	0.00	0.00
INSURANCE COSTS - POLICE	13,959.59	15,578.23	203,938.93
Total PERSONNEL SERVICES	<u>110,887.68</u>	<u>126,522.55</u>	<u>1,581,270.93</u>
OPERATING EXPENSES			
CAPITAL OUTLAY - POLICE	0.00	0.00	75,000.00
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00
ADVERTISING AND EVALUATION	0.00	0.00	500.00
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	4,419.89	6,833.32	82,000.00
TRAVEL AND TRAINING EXPENSE	1,875.69	0.00	24,000.00
UTILITIES EXPENSE	587.93	1,291.66	15,500.00
TEL COMM EXPENSES	3,253.21	2,475.00	29,700.00
INSURANCE - GENERAL- POLICE	0.00	0.00	72,000.00
UNIFORM EXPENSE - POLICE	1,115.41	1,000.00	14,000.00
OFFICE EXPENSES - POLICE	885.11	1,958.33	23,500.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00
CODE ENFORCEMENT EXPENSE - POLICE	2,562.10	4,000.00	48,000.00
DUES AND SUBSCRIPTIONS	0.00	200.00	30,400.00
COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	2,000.00
MISCELLANEOUS EXP - POLICE	0.00	0.00	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00
Total 520000 OPERATING EXPENSES	<u>15,174.34</u>	<u>18,341.64</u>	<u>429,600.00</u>
Total Expense	<u>126,062.02</u>	<u>144,864.19</u>	<u>2,010,870.93</u>
Net Ordinary Income	<u>-126,062.02</u>	<u>-144,864.19</u>	<u>-2,010,870.93</u>
Net Income	<u>-126,062.02</u>	<u>-144,864.19</u>	<u>-2,010,870.93</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
February 2025

	February 25	Budget	Annual Budget
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES AND PENSION - PUBLIC WORKS	37,981.67	52,516.60	616,199.30
INSURANCE COSTS - PUBLIC WORKS	9,474.47	13,550.09	162,601.26
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	1,000.00
Total · PERSONNEL SERVICES	<u>47,456.14</u>	<u>66,066.69</u>	<u>779,800.56</u>
OPERATING EXPENSES			
CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	40,000.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	5,630.76	5,374.99	93,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	6,827.87	3,166.66	38,000.00
TRAVEL AND TRAINING EXPENSE	146.48	0.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	4,979.93	5,083.32	61,000.00
TEL COMM EXPENSE - PUBLIC WORKS	566.40	591.66	7,100.00
UNIFORMS EXPENSE - PUB WORKS	439.83	1,000.00	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	5,000.00
SUPPLIES AND EQUIPMENT	65.77	608.32	7,800.00
MISCELLANEOUS EXP - PUB WORKS	1,050.00	991.66	11,900.00
Total · OPERATING EXPENSES	<u>19,707.04</u>	<u>16,816.61</u>	<u>281,800.00</u>
Total Expense	<u>67,163.18</u>	<u>82,883.30</u>	<u>1,061,600.56</u>
Net Ordinary Income	<u>-67,163.18</u>	<u>-82,883.30</u>	<u>-1,061,600.56</u>
Net Income	<u>-67,163.18</u>	<u>-82,883.30</u>	<u>-1,061,600.56</u>

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 February 2025

	<u>February 25</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>
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	0.00	325.00	0.00	2,600.00	-2,600.00	0.0%	3,900.00
Total - PERSONNEL SERVICES	<u>0.00</u>	<u>325.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>-2,600.00</u>	<u>0.0%</u>	<u>3,900.00</u>
OPERATING EXPENSES							
CODE ENFORCEMENT EXPENSE - PZ	0.00	0.00	371.63	0.00	371.63	100.0%	0.00
CAMP. CO AREA PLANNING FEE - PZ	0.00	300.00	0.00	1,200.00	-1,200.00	0.0%	1,500.00
TRAVEL EXPENSE - PZ	0.00	0.00	0.00	375.00	-375.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	1,200.00	-1,200.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	375.00	-375.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	0.00	13.95	375.00	-361.05	3.72%	500.00
Total - OPERATING EXPENSES	<u>0.00</u>	<u>450.00</u>	<u>385.58</u>	<u>3,525.00</u>	<u>-3,139.42</u>	<u>10.94%</u>	<u>4,800.00</u>
Total Expense	<u>0.00</u>	<u>775.00</u>	<u>385.58</u>	<u>6,125.00</u>	<u>-5,739.42</u>	<u>6.3%</u>	<u>8,700.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-775.00</u>	<u>-385.58</u>	<u>-6,125.00</u>	<u>5,739.42</u>	<u>6.3%</u>	<u>-8,700.00</u>
Net Income	<u>0.00</u>	<u>-775.00</u>	<u>-385.58</u>	<u>-6,125.00</u>	<u>5,739.42</u>	<u>6.3%</u>	<u>-8,700.00</u>

CITY OF COLD SPRING  
PARK & RECREATION BUDGET COMPARISON  
February 2025

	<u>February 25</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>
Ordinary Income/Expense							
Expense							
HOURLY PARK WAGES					0.00	0.0%	0.00
510201 · EVENT COMM CENTER SALARIES	1,931.39	8,118.75	17,748.24	64,950.00	-47,201.76	27.33%	97,425.00
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · PERSONNEL SERVICES	<u>1,931.39</u>	<u>8,118.75</u>	<u>17,748.24</u>	<u>64,950.00</u>	<u>-47,201.76</u>	<u>27.33%</u>	<u>97,425.00</u>
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	4,413.39	2,666.66	21,874.54	21,333.36	541.18	102.54%	32,000.00
PUBLICITY EXP - PARK BD	0.00	0.00	1,000.00	750.00	250.00	133.33%	1,000.00
ADDITIONAL EVENTS - PARK BD	0.00	0.00	3,898.81	9,000.00	-5,101.19	43.32%	12,000.00
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00
FISHING DERBY - PARK BD	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	3,110.00	4,000.00	-890.00	77.75%	4,000.00
SUMMER CONCERT SERIES - PARK BD	0.00	0.00	9,200.00	6,500.00	2,700.00	141.54%	15,000.00
FALL FEST - PARK BD	0.00	0.00	6,718.85	10,000.00	-3,281.15	67.19%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	-155.88	0.00	3,118.35	8,000.00	-4,881.65	38.98%	8,000.00
SENIOR LUNCHEON - PARK BD	0.00	6,000.00	0.00	6,000.00	-6,000.00	0.0%	6,000.00
RECREATIONAL SUPPLIES- PARK BD	39.99	0.00	279.95	1,050.00	-770.05	26.66%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · OPERATING EXPENSES	<u>4,297.50</u>	<u>8,666.66</u>	<u>49,200.50</u>	<u>66,883.36</u>	<u>-17,682.86</u>	<u>73.56%</u>	<u>95,250.00</u>
Total Expense	<u>6,228.89</u>	<u>16,785.41</u>	<u>66,948.74</u>	<u>131,833.36</u>	<u>-64,884.62</u>	<u>50.78%</u>	<u>192,675.00</u>
Net Ordinary Income	<u>-6,228.89</u>	<u>-16,785.41</u>	<u>-66,948.74</u>	<u>-131,833.36</u>	<u>64,884.62</u>	<u>50.78%</u>	<u>-192,675.00</u>
Other Income/Expense							
Other Expense							
ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
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>	<u>0.00</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>	<u>0.00</u>
Net Income	<u><u>-6,228.89</u></u>	<u><u>-16,785.41</u></u>	<u><u>-66,948.74</u></u>	<u><u>-131,833.36</u></u>	<u><u>64,884.62</u></u>	<u><u>50.78%</u></u>	<u><u>-192,675.00</u></u>



CITY OF COLD SPRING STORM WATER  
STORM WATER - BUDGET COMPARISON  
February 2025

	February 25	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	0.00	0.00	89,748.00	131,475.00	-41,727.00	68.26%	175,300.00	51.2%
4320.77 · Residential Storm Water Fee Rev	378.00	0.00	82,520.19	73,400.00	9,120.19	112.43%	73,400.00	112.43%
4330.77 · Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
4360.77 · Storm Water Application Fees	0.00	0.00	59.40	0.00	59.40	100.0%	0.00	#DIV/0!
Total 4300.77 · Direct Public Support	378.00	0.00	172,327.59	204,875.00	-32,547.41	84.11%	248,700.00	69.29%
4500.77 · Interest-Savings, Short-term CD	2,152.77		28,114.27		28,114.27	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue	0.00		10.00		10.00	100.0%	0.00	#DIV/0!
4641.77 · Miscellaneous Revenue					0.00	0.0%	0.00	#DIV/0!
Total 4640.77 · Other Types of Revenue	0.00		10.00		10.00	100.0%	0.00	#DIV/0!
Total Income	2,530.77	0.00	200,451.86	204,875.00	-4,423.14	97.84%	248,700.00	80.6%
Gross Profit	2,530.77	0.00	200,451.86	204,875.00	-4,423.14	97.84%	248,700.00	80.6%
Expense								
Bank Service Charges	2.11		83.28			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	12,760.00	12,760.00	0.00	100.0%	25,520.00	50.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	32,575.00	32,575.00	0.00	100.0%	65,150.00	50.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	2,500.00	11,000.00	-8,500.00	22.73%	22,000.00	11.36%
6131.77 · Disability Insurance - Admin	0.00	0.00	225.00	1,264.00	-1,039.00	17.8%	2,528.00	8.9%
6132.77 · Life Insurance - Admin	0.00	0.00	150.00	150.00	0.00	100.0%	300.00	50.0%
6133.77 · Dental Insurance - Admin	0.00	0.00	450.00	835.00	-385.00	53.89%	1,670.00	26.95%
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	708.00	-708.00	0.0%	1,412.00	0.0%
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	1,950.00	-1,950.00	0.0%	1,950.00	0.0%
6136.77 · Pension Plan - Admin	0.00	0.00	2,500.00	7,786.50	-5,286.50	32.11%	15,573.00	16.05%
6137.77 · ARPA Funded Project	0.00	0.00	263,243.95	0.00	263,243.95	100.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	0.00	314,403.95	69,026.50	245,377.45	455.48%	136,103.00	231.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	0.00	750.00	3,150.00	-2,400.00	23.81%	6,300.00	11.9%
6214.77 · Legal Fees	0.00	0.00	900.00	3,750.00	-2,850.00	24.0%	7,500.00	12.0%
6215.77 · Outside Contract Services	16,222.00	4,166.66	94,920.85	33,333.36	61,587.49	284.76%	50,000.00	189.84%
6210.77 · Contract Services - Other				0.00	0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	16,222.00	4,166.66	96,570.85	40,233.36	56,337.49	240.03%	63,800.00	151.36%
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	15,533.57	0.00	84,057.52	900.00	83,157.52	9,339.72%	1,800.00	4,669.86%
6400.77 · Misc - Emergency Repair	0.00	2,000.00	0.00	6,000.00	-6,000.00	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	0.00	0.00	8,752.49	6,000.00	2,752.49	145.88%	6,000.00	145.87%
6502.77 · Postage, Mailing Service	0.00	0.00	250.00	1,100.00	-850.00	22.73%	2,200.00	11.36%
6503.77 · Printing and Copying	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00	0.0%
6504.77 · Supplies	0.00	0.00	945.00	0.00	945.00	100.0%	0.00	#DIV/0!
6505.77 · Telephone, Telecommunications	0.00	0.00	350.00	1,575.00	-1,225.00	22.22%	2,625.00	13.33%
6500.77 · Operations - Other	0.00	0.00	744.60	0.00	744.60	100.0%	0.00	#DIV/0!
Total 6500.77 · Operations	0.00	0.00	11,042.09	9,075.00	1,967.09	121.68%	11,625.00	94.99%
6600.77 · Other Types of Expenses								
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00	0.0%
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	6,500.00	-6,500.00	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	4,200.00	-3,895.54	7.25%	4,200.00	7.25%
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00	0.0%
6703.77 · Lodging		0.00		500.00	-500.00	0.0%	500.00	0.0%
Total 6700.77 · Travel and Meetings	0.00	0.00	304.46	5,000.00	-4,695.54	6.09%	5,000.00	6.09%
Total Expense	31,757.68	6,166.66	506,462.15	136,734.86	369,727.29	370.4%	232,626.00	217.53%
Net Ordinary Income	-29,226.91	-6,166.66	-306,010.29	68,140.14	-374,150.43	-449.09%	15,872.00	-1,927.99%
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	-29,226.91	-6,166.66	-306,010.29	68,140.14	-374,150.43	-449.09%	15,872.00	-1,927.99%

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
February 2025

	February 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK	0.00	34,896.00	145,102.00	116,870.00	28,232.00	124.16%	116,870.00	124.16%
4610.22 · INTEREST EARNED	539.49	0.00	5,556.07	20.00	5,536.07	27,780.35%	20.00	27,780.35%
Total Income	539.49	34,896.00	150,658.07	116,890.00	33,768.07	128.89%	116,890.00	128.89%
Gross Profit	539.49	34,896.00	150,658.07	116,890.00	33,768.07	128.89%	116,890.00	128.89%
Expense								
5200.22 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.0%	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	1,040.00	8,062.50	2,620.00	64,500.00	-61,880.00	4.06%	96,750.00	2.71%
5222.22 · VEHICLE EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	#DIV/0!
5223.22 · CONSTRUCTION	0.00	250,000.00	0.00	250,000.00	-250,000.00	0.0%	570,123.00	0.0%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	2,064.90	9,500.00	-7,435.10	21.74%	18,500.00	11.16%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	5,000.00	15,494.25	15,000.00	494.25	103.3%	25,000.00	61.98%
5350.22 · SALT & SAND EXPENSE	0.00	5,833.33	16,151.50	23,333.32	-12,470.78	69.22%	35,000.00	46.15%
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	0.57	0.00	3.66	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	2,040.57	268,895.83	37,334.31	362,333.32	-324,999.01	10.3%	745,373.00	5.01%
Net Ordinary Income	-1,501.08	-233,999.83	113,323.76	-245,443.32	358,767.08	-46.17%	-628,483.00	-18.03%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Net Income	-1,501.08	-233,999.83	113,323.76	-245,443.32	358,767.08	-46.17%	-628,483.00	-18.03%