

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 30, 2025

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
<u>REVENUE:</u>						
GENERAL REVENUE	4,585,977.58	3,874,544.30	711,433.28	118.36%	4,327,342.00	89.54%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	250,696.79	248,700.00	1,996.79	100.80%	248,700.00	100.00%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	151,800.34	116,890.00	34,910.34	129.87%	116,890.00	100.00%
	4,988,474.71	4,240,134.30	748,340.41	117.65%	4,692,932.00	90.35%
<u>EXPENSES:</u>						
PERSONNEL	1,899,698.67	2,248,647.07	(348,948.40)	84.48%	2,779,921.87	80.89%
OPERATIONS	2,194,959.63	3,085,789.85	(890,830.22)	71.13%	3,556,465.80	86.77%
TOTAL EXPENSES	4,094,658.30	5,334,436.92	(1,239,778.62)	76.76%	6,336,387.67	84.19%
<u>TRANSFERS IN:</u>						
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!
<u>TRANSFERS OUT:</u>						
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	893,816.41	(1,094,302.62)	1,988,119.03	-81.68%	(1,643,455.67)	66.59%

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 30, 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
REVENUE:								
GENERAL REVENUE	224,606.27	217,174.03	4,585,977.58	3,874,544.30	711,433.28	118.36%	4,327,342.00	89.54%
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	2,406.09	43,825.00	250,696.79	248,700.00	1,996.79	100.80%	248,700.00	100.00%
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	555.78	0.00	151,800.34	116,890.00	34,910.34	129.87%	116,890.00	100.00%
	227,568.14	260,999.03	4,988,474.71	4,240,134.30	748,340.41	117.65%	4,692,932.00	90.35%
EXPENSES:								
ADMINISTRATIVE DEPT	89,525.55	94,987.69	1,031,993.91	1,699,299.80	(667,305.89)	60.73%	2,084,340.18	81.53%
POLICE DEPT	117,874.38	158,114.19	1,610,237.08	1,721,142.55	(110,905.47)	93.56%	2,010,870.93	85.59%
MAINTENANCE DEPT	85,139.07	100,358.30	790,552.63	899,833.96	(109,281.33)	87.86%	1,061,600.56	84.76%
PLANNING & ZONING	0.00	1,150.00	385.58	7,750.00	(7,364.42)	4.98%	8,700.00	89.08%
PARK/TREE BOARD	10,486.21	21,885.41	92,752.64	166,504.18	(73,751.54)	55.71%	192,675.00	86.42%
STORM WATER	14,451.84	6,166.66	522,905.69	185,781.43	337,124.26	281.46%	232,828.00	79.79%
M.A.R.F.	7,603.07	18,895.85	45,830.77	654,125.00	(608,294.23)	7.01%	745,373.00	87.76%
TOTAL EXPENSES	325,080.12	401,558.10	4,094,658.30	5,334,436.92	(1,239,778.62)	76.76%	6,336,387.67	84.19%
TRANSFERS IN:								
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!
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TRANSFERS OUT:								
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!
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SURPLUS	(97,511.98)	(140,559.07)	893,816.41	(1,094,302.62)	1,988,119.03	-81.68%	(1,643,455.67)	66.59%
Proof								
General	(78,418.94)	(159,321.56)	1,060,055.74	(619,986.19)	1,680,041.93		(1,030,844.67)	
Storm	(12,045.75)	37,658.34	(272,208.90)	62,918.57	(335,127.47)		15,872.00	
MARF	(7,047.29)	(18,895.85)	105,969.57	(537,235.00)	643,204.57		(628,483.00)	
Total	(97,511.98)	(140,559.07)	893,816.41	(1,094,302.62)	1,988,119.03		(1,643,455.67)	
Variance	-	-	-	-	-		-	

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2025

	April 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	660.45	0.00	1,024,415.47	1,000,000.00	24,415.47	102.44%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	340.88	0.00	4,649.95	70,000.00	-65,350.05	6.64%	70,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.99	4,487.20	44,885.54	44,872.00	13.54	100.03%	53,846.00
414000 · TANGIBLE TAX	811.58	0.00	56,230.08	78,000.00	-21,769.92	72.09%	78,000.00
415000 · INSURANCE TAX	127,004.16	70,833.00	1,069,135.84	708,334.00	360,801.84	150.94%	850,000.00
415100 · MOTOR VEHICLE TAX	13,104.57	7,500.00	117,086.14	75,000.00	42,086.14	156.12%	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	23,975.00	24,083.00	81,482.07	240,834.00	-159,351.93	33.83%	289,000.00
421100 · PAYROLL TAX	2,632.71	81,666.67	1,231,936.20	816,666.66	415,269.54	150.85%	980,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
422100 · PERMITS & FEES	25.00	0.00	155.00	0.00	155.00	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	300.00	-265.00	11.67%	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	13,300.00	750.00	12,550.00	1,773.33%	0.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
431000 · PARKING FINES	50.00	0.00	475.00	900.00	-425.00	52.78%	1,300.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	214.05	800.00	14,576.86	8,200.00	6,376.86	177.77%	10,000.00
441000 · BASE COURT REVENUE	2,438.08	500.00	8,173.95	5,000.00	3,173.95	163.48%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	37,333.30	-37,333.30	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	5,768.20	0.00	61,318.90	0.00	61,318.90	100.0%	0.00
451000 · WASTE ASSESSMENT	736.20	0.00	460,740.32	444,696.00	16,044.32	103.61%	444,696.00
452000 · POLICE CONTRACT - CRESTVIEW	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00
457600 · CELL TOWER FEES	0.00	0.00	3,450.00	0.00	3,450.00	100.0%	0.00
457700 · STREET CUT PERMITS	400.00	0.00	3,900.00	1,500.00	2,400.00	260.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	5.00	150.00	-145.00	3.33%	150.00
461000 · INTEREST EARNED	5,949.19	1,000.00	66,751.31	10,000.00	56,751.31	667.51%	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	22,939.26	8,000.00	166,446.85	128,750.00	37,696.85	129.28%	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	7,661.49	11,666.67	43,446.47	116,666.66	-73,220.19	37.24%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	5.00	100.00	1,140.00	1,000.00	140.00	114.0%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	30.00	1,804.16	19,862.26	18,041.68	1,820.58	110.09%	21,650.00
468910 · FORFEITED FUNDS	0.00	0.00	1,525.82	0.00	1,525.82	100.0%	0.00
469100 · DONATIONS - POLICE	40.00	0.00	40.00	0.00	40.00	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	10,000.00	-10,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	359.46	0.00	3,957.17	0.00	3,957.17	100.0%	12,000.00
471000 · DAY IN THE PARK	80.00	0.00	80.00	0.00	80.00	100.0%	0.00
471300 · SOFTBALL ENTRY FEE	0.00	0.00	1,320.00	0.00	1,320.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	1,292.00		3,547.00	0.00	3,547.00	100.0%	0.00
Total Income	224,606.27	217,174.03	4,585,977.58	3,874,544.30	711,433.28	118.36%	4,327,342.00

CITY OF COLD SPRING
 REVENUE - BUDGET COMPARISON
 April 2025

Gross Profit
 Net Ordinary Income
 Net Income

April 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
224,606.27	217,174.03	4,585,977.58	3,874,544.30	711,433.28	118.36%	4,327,342.00
224,606.27	217,174.03	4,585,977.58	3,874,544.30	711,433.28	118.36%	4,327,342.00
224,606.27	217,174.03	4,585,977.58	3,874,544.30	711,433.28	118.36%	4,327,342.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2025

	April 25	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	11,998.61	21,418.41	257,480.94	64.62%
INSURANCE COSTS - ADMIN	3,228.08	4,534.75	60,044.44	39.21%
Total · PERSONNEL SERVICES	15,226.69	25,953.16	317,525.38	59.81%
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	3,750.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	77.75	1,000.00	4,000.00	7.92%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	532.61	0.00	61,000.00	108.93%
ACCOUNTING EXPENSES	3,804.24	3,675.00	67,100.00	84.93%
ARPA FUNDING	19,743.75	0.00	875,000.00	16.37%
LEGAL FEES - ADMIN	3,949.00	4,166.67	50,000.00	86.42%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	3,800.00	0.0%
CODIFICATION EXP - ADMIN	0.00	0.00	0.00	#DIV/0!
ANIMAL CONTROL EXPENSE - ADMIN	0.00	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	335.20	1,025.00	4,100.00	42.94%
STORM WATER CHARGE - ADMIN	2,322.00	1,525.00	6,100.00	114.86%
UTILITIES - MUN. BLDG. - ADMIN	2,492.78	1,416.66	17,000.00	101.37%
WATER/SANITATION EXPENSE- ADMIN	1,737.21	483.33	5,800.00	44.67%
TEL COMM EXPENSES	1,993.40	2,549.99	30,600.00	62.11%
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	83.0%
OFFICE EXPENSES	1,828.41	3,416.66	37,400.00	54.01%
NEWSLETTER AND POSTAGE	2,993.71	2,475.00	11,700.00	72.14%
BANK SERVICE CHARGES	132.88	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	280.19	1,875.00	22,500.00	64.58%
ARBOR DAY EXPENSE - ADMIN	0.00	600.00	600.00	0.0%
Total · OPERATING EXPENSES	80,776.09	67,534.53	1,760,814.80	48.96%
Total Expense	96,002.78	93,487.69	2,078,340.18	50.62%
Net Ordinary Income	-96,002.78	-93,487.69	-2,078,340.18	50.62%
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	-667.12	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	30,752.39	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	30,085.27	1,500.00	6,000.00	5,759.14%
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	0.00	0.00	0.00	#DIV/0!
Total Other Expense	-6,477.23	1,500.00	6,000.00	-334.61%
Net Other Income	6,477.23	-1,500.00	-6,000.00	-334.61%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2025

Net Income

April 25	Budget	Annual Budget	% of Budget
-89,525.55	-94,987.69	-2,084,340.18	49.51%

CITY OF OLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2025

Ordinary Income/Expense

Expense

510000 · PERSONNEL SERVICES

	April 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
510001 · SALARIES - ADMIN	7,874.04	14,774.25	125,600.48	147,742.50	-22,142.02	85.01%	177,291.00	70.84%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,233.30	2,443.33	23,095.66	24,433.34	-1,337.68	94.53%	29,320.00	78.77%
510301 · OVERTIME - ADMIN	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00	0.0%
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	67.50	75.00	270.00	-195.00	27.78%	270.00	27.78%
510701 · DENTAL ALLOWANCE - ADMIN				0.00	0.00	0.0%	0.00	#DIV/0!
510901 · SERVICE ALLOWANCE - ADMIN		0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
511001 · EMPL. ASSIST. PROGRAM - ADMIN				0.00	0.00	0.0%	0.00	#DIV/0!
512001 · PENSION PLAN - ADMIN	1,891.27	3,781.16	17,971.29	37,811.68	-19,840.39	47.53%	45,374.00	39.61%
512501 · MEDICAL INSURANCE - ADMIN	3,055.08	4,020.00	20,016.40	40,200.00	-20,183.60	49.79%	48,240.00	41.49%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	0.00	275.05	1,677.44	-1,402.39	16.4%	1,677.44	16.4%
512701 · DISABILITY INSURANCE - ADMIN	78.57	0.00	870.28	0.00	870.28	100.0%	0.00	#DIV/0!
512801 · LIFE INSURANCE - ADMIN	62.06	64.50	444.46	645.00	-200.54	68.91%	774.00	57.42%
512901 · DENTAL/VISION INSURANCE - ADMIN	32.37	450.25	1,741.98	4,502.50	-2,760.52	38.69%	5,403.00	32.24%
513001 · F.I.C.A. - ADMIN	0.00	352.17	-364.21	3,521.60	-3,885.81	-10.34%	4,225.94	-8.62%
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	197.17	3,950.00	-3,752.83	4.99%	3,950.00	4.99%
510000 · PERSONNEL SERVICES - OTHER	0.00		0.00	0.00				

Total 510000 · PERSONNEL SERVICES

15,226.69 25,953.16 189,923.56 265,504.06 -75,580.50 5.23 317,525.38 #DIV/0!

520000 · OPERATING EXPENSES

520001 · CAPITAL OUTLAY - ADMIN	0.00	3,750.00	3,131.36	15,000.00	-11,868.64	20.88%	15,000.00	20.88%
520501 · ADVERTISING EXPENSE - ADMIN	77.75	1,000.00	316.74	4,000.00	-3,683.26	7.92%	4,000.00	7.92%
520601 · ANNEXATION EXPENSE - ADMIN				0.00	0.00	0.0%	0.00	#DIV/0!
520701 · CABLE BOARD - TELE. COM TAX-ADM		0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	13,200.00	23,000.00	-9,800.00	57.39%	23,000.00	57.39%
521101 · ARPA FUNDING	19,743.75	0.00	143,251.36	656,250.00	-512,998.64	21.83%	875,000.00	16.37%
521201 · ACCOUNTING SERVICE - ADMIN	3,804.24	3,675.00	43,790.44	36,750.00	7,040.44	119.16%	44,100.00	99.3%
521221 · LEGAL FEES - ADMIN	3,949.00	4,166.67	43,212.14	41,666.66	1,545.48	103.71%	50,000.00	86.42%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	0.00	3,166.68	-3,166.68	0.0%	3,800.00	0.0%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	532.61	0.00	66,448.91	61,000.00	5,448.91	108.93%	61,000.00	108.93%
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	833.36	0.00	833.36	100.0%	0.00	#DIV/0!
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	787.06	9,444.80	7,870.68	1,574.12	120.0%	9,444.80	100.0%
521901 · DRUG TASK FORCE PARTIC. - ADMIN				0.00	0.00	0.0%	0.00	#DIV/0!
522001 · BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
522401 · TRAINING EXPENSE - ADMIN	125.00	650.00	855.00	2,600.00	-1,745.00	32.89%	2,600.00	32.88%
522501 · TRAVEL & LODGING EXP - ADMIN	66.00	0.00	549.90	0.00	549.90	100.0%	0.00	#DIV/0!
522701 · STORM WATER CHARGE - ADMIN	2,322.00	1,525.00	7,006.50	6,100.00	906.50	114.86%	6,100.00	114.86%
523001 · UTILITIES - MUN. BLDG. - ADMIN	2,492.78	1,416.66	17,232.81	14,166.68	3,066.13	121.64%	17,000.00	101.37%
523201 · WATER/SANITATION EXPENSE- ADMIN	1,737.21	483.33	2,590.92	4,833.34	-2,242.42	53.61%	5,800.00	44.67%
523401 · WEB PAGE EXPENSE - ADMIN	110.58	583.33	1,787.62	5,833.34	-4,045.72	30.65%	7,000.00	25.54%
523501 · TELEPHONE EXPENSE - ADMIN	90.00	458.33	4,818.89	4,583.34	235.55	105.14%	5,500.00	87.62%
523801 · CELL PHONE EXP - ADMIN	681.74	675.00	6,344.70	6,750.00	-405.30	94.0%	8,100.00	78.33%
523901 · MILEAGE - ADMIN	144.20	375.00	355.72	1,500.00	-1,144.28	23.72%	1,500.00	23.71%
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00	0.0%
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	61,534.06	78,000.00	-16,465.94	78.89%	78,000.00	78.89%
529901 · WASTE COLLECTION EXPENSE- ADMIN	38,552.96	38,472.50	383,181.68	384,725.00	-1,543.32	99.6%	461,670.00	83.0%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,010.60	1,583.33	12,064.87	15,833.34	-3,768.47	76.2%	19,000.00	63.5%
535001 · KITCHEN EXPENSES - ADMIN	0.00	500.00	58.85	2,000.00	-1,941.15	2.94%	2,000.00	2.94%
535501 · OFFICE SUPPLIES & EXP - ADMIN	817.81	1,333.33	8,076.19	13,333.34	-5,257.15	60.57%	16,000.00	50.48%
535101 · POSTAGE METER EXP - ADMIN	35.00	475.00	2,770.49	4,750.00	-1,979.51	58.33%	5,700.00	48.61%
535201 · BANK SERVICE CHARGES	132.88		3,035.03	0.00	3,035.03	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2025

	April 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	2,958.71	2,000.00	5,670.43	6,000.00	-329.57	94.51%	6,000.00	94.51%
535401 · COMPUTER MAINT. EXP - ADMIN	1,111.08	833.33	6,053.65	8,333.34	-2,279.69	72.64%	10,000.00	60.54%
540501 · DUES & SUBSCRIPTIONS - ADMIN	280.19	1,875.00	14,530.35	18,750.00	-4,219.65	77.5%	22,500.00	64.58%
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	600.00	0.00	600.00	-600.00	0.0%	600.00	0.0%
Total 520000 · OPERATING EXPENSES	80,776.09	67,534.53	862,146.77	1,427,795.74	-565,648.97	60.38%	1,760,814.80	48.96%
Total Expense	96,002.78	93,487.69	1,052,070.33	1,693,299.80	-641,229.47	62.13%	2,078,340.18	50.62%
Net Ordinary Income	-96,002.78	-93,487.69	-1,052,070.33	-1,693,299.80	641,229.47	62.13%	-2,078,340.18	50.62%
Other Income/Expense								
Other Income								
490001 · OTHER INCOME								
490001 · BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	365,625.00	0.00	365,625.00	100.0%	0.00	#DIV/0!
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	-667.12	0.00	1,645.17	0.00	1,645.17	100.0%	0.00	#DIV/0!
549701 · INTEREST EXP - ADMIN	0.00	1,500.00	0.00	6,000.00	-6,000.00	0.0%	6,000.00	0.0%
790000 · OTHER FINANCING USE	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
790001 · BUSINESS DEVELOPMENT USE	30,752.39	0.00	343,903.41	0.00	343,903.41	100.0%	0.00	#DIV/0!
Total 549900 · OTHER EXPENSES	30,085.27	1,500.00	345,548.58	6,000.00	339,548.58	5,759.14%	6,000.00	5,759.14%
710000 · TRANSFERS								
710501 · SIDEWALK FUND TRANSFER - ADMIN					0.00	0.0%	0.00	#DIV/0!
712001 · TRANSFER TO MARF- ADM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
712002 · STORM WATER TRANSFER - ADMIN	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total 710000 · TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total Other Expense	-6,477.23	1,500.00	-20,076.42	6,000.00	-26,076.42	-334.61%	6,000.00	-334.61%
Net Other Income	6,477.23	-1,500.00	20,076.42	-6,000.00	26,076.42	-334.61%	-6,000.00	-334.61%
Net Income	-89,525.55	-94,987.69	-1,031,993.91	-1,699,299.80	667,305.89	60.73%	-2,084,340.18	49.51%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2025

	<u>April 25</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES & PENSION - POLICE	94,152.01	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	8,171.35	15,578.23	203,938.93
Total · PERSONNEL SERVICES	<u>102,323.36</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	7,570.31	6,833.32	82,000.00
TRAVEL AND TRAINING EXPENSE	401.49	6,000.00	24,000.00
UTILITIES EXPENSE	309.67	1,291.66	15,500.00
TEL COMM EXPENSES	2,934.00	2,475.00	29,700.00
INSURANCE - GENERAL- POLICE	644.00	0.00	72,000.00
UNIFORM EXPENSE - POLICE	199.47	1,000.00	14,000.00
OFFICE EXPENSES - POLICE	492.48	1,958.33	23,500.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00
CODE ENFORCEMENT EXPENSE - POLICE	2,509.61	4,000.00	48,000.00
DUES AND SUBSCRIPTIONS	0.00	7,200.00	30,400.00
COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	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>15,536.03</u>	<u>31,591.64</u>	<u>429,600.00</u>
Total Expense	<u>117,859.39</u>	<u>158,114.19</u>	<u>2,010,870.93</u>
Net Ordinary Income	<u>-117,859.39</u>	<u>-158,114.19</u>	<u>-2,010,870.93</u>
Net Income	<u>-117,859.39</u>	<u>-158,114.19</u>	<u>-2,010,870.93</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2025

Ordinary Income/Expense Expense	April 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,053.79	4,166.66	49,431.66	41,666.68	7,764.98	118.64%	50,000.00
510202 · POLICE SALARIES - POLICE	71,433.22	77,083.33	804,920.86	770,833.34	34,087.52	104.42%	925,000.00
510302 · HIGHWAY SAFETY SALARIES - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
510402 · POLICE SECRETARY - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	0.00	37,333.34	-37,333.34	0.0%	44,800.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	21,000.00	26,000.00	-5,000.00	80.77%	26,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	19,750.00	20,000.00	-250.00	98.75%	20,000.00
512102 · PENSION PROGRAM - POLICE REGULR				0.00	0.00	0.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	18,780.92	24,336.00	196,795.07	243,360.00	-46,564.93	80.87%	292,032.00
512502 · MEDICAL INSURANCE - POLICE	7,447.04	12,271.33	125,521.52	122,713.34	2,808.18	102.29%	147,256.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	968.74	800.95	9,687.45	-8,886.50	8.27%	11,624.93
512702 · DISABILITY INSURANCE - POLICE	382.33	546.00	3,699.32	5,460.00	-1,760.68	67.75%	6,552.00
512802 · LIFE INSURANCE - POLICE	164.86	311.25	2,235.28	3,112.50	-877.22	71.82%	3,735.00
512902 · DENTAL/VISION INSURANCE - POLIC	177.12	1,480.91	13,822.55	14,809.18	-986.63	93.34%	17,771.00
513002 · F.I.C.A. - POLICE	1,884.08	1,625.00	18,289.30	16,250.00	2,039.30	112.55%	19,500.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	18,693.91	17,000.00	1,693.91	109.96%	17,000.00
Total 510000 · PERSONNEL SERVICES	102,323.36	126,522.55	1,274,960.42	1,328,225.83	-53,265.41	95.99%	1,581,270.93
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	77,007.13	75,000.00	2,007.13	102.68%	75,000.00
520102 · CAPITAL OUTLAY - GRANT POLICE				0.00	0.00	0.0%	0.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	133.00	250.00	-117.00	53.2%	250.00
522002 · BUILDING & GROUNDS EXP - POLICE	475.00	583.33	6,183.09	5,833.34	349.75	106.0%	7,000.00
522202 · VEHICLE EXPENSE - POLICE	4,900.30	1,416.66	4,339.87	14,166.68	-9,826.81	30.63%	17,000.00
522302 · COLLEGE DEGREE REIM. - POLICE		0.00	0.00	0.00	0.00	0.0%	0.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,500.00	350.00	6,000.00	-5,650.00	5.83%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	1,250.00	5,622.87	5,000.00	622.87	112.46%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	41.49	1,750.00	3,136.62	7,000.00	-3,863.38	44.81%	7,000.00
522702 · MEALS EXPENSE - POLICE	360.00	1,000.00	3,054.00	4,000.00	-946.00	76.35%	4,000.00
523002 · UTILITIES - POLICE DEPT.	309.67	1,166.66	5,024.14	11,666.68	-6,642.54	43.06%	14,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	125.00	483.20	1,250.00	-766.80	38.66%	1,500.00
523502 · TELEPHONE EXPENSE - POLICE	93.32	100.00	4,072.61	1,000.00	3,072.61	407.26%	1,200.00
523602 · COMMUNICATION EXPENSE - POLICE	761.75	0.00	4,132.94	0.00	4,132.94	100.0%	0.00
523702 · INTERNET EXP - POLICE	110.58	125.00	1,506.49	1,250.00	256.49	120.52%	1,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,200.50	750.00	11,843.08	7,500.00	4,343.08	157.91%	9,000.00
525002 · INSURANCE - GENERAL- POLICE	644.00	0.00	84,378.94	72,000.00	12,378.94	117.19%	72,000.00
533002 · UNIFORMS EXPENSE - POLICE	199.47	1,000.00	6,396.13	10,000.00	-3,603.87	63.96%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	1,965.15	2,000.00	-34.85	98.26%	2,000.00
534002 · FUEL EXPENSE - POLICE	2,670.01	5,416.66	29,763.08	54,166.68	-24,403.60	54.95%	65,000.00
534802 · LEADS ON LINE - POLICE	0.00	200.00	2,304.00	2,000.00	304.00	115.2%	2,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE				0.00	0.00	0.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	0.00	125.00	1,023.84	1,250.00	-226.16	81.91%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	316.40	583.33	2,368.92	5,833.34	-3,464.42	40.61%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	176.08	1,250.00	6,306.18	12,500.00	-6,193.82	50.45%	15,000.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,500.00	5,000.00	-500.00	90.0%	5,000.00
535402 · COMPUTER/MDT EXP - POLICE	767.85	1,500.00	11,473.78	15,000.00	-3,526.22	76.49%	18,000.00
540202 · CODE ENFORCEMENT - POLICE	2,509.61	4,000.00	27,129.43	40,000.00	-12,870.57	67.82%	48,000.00
540402 · DRUG MONIES FOR PURCHASES - POLICE	14.99	0.00	89.94	0.00	89.94	100.0%	0.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	7,000.00	27,208.08	28,000.00	-791.92	97.17%	28,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	3,280.15	2,000.00	1,280.15	164.01%	2,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	200.00	1,000.00	-800.00	20.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	500.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
710102 · FORFEITED FUNDS - POLICE				0.00	0.00	0.0%	0.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2025

	April 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 520000 · OPERATING EXPENSES	15,551.02	31,591.64	335,276.66	392,916.72	-57,640.06	85.33%	429,600.00
Total Expense	117,874.38	158,114.19	1,610,237.08	1,721,142.55	-110,905.47	93.56%	2,010,870.93
Net Ordinary Income	-117,874.38	-158,114.19	-1,610,237.08	-1,721,142.55	110,905.47	93.56%	-2,010,870.93
Net Income	-117,874.38	-158,114.19	-1,610,237.08	-1,721,142.55	110,905.47	93.56%	-2,010,870.93

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2025

	<u>April 25</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES AND PENSION - PUBLIC WORKS	31,048.72	50,516.60	616,199.30
INSURANCE COSTS - PUBLIC WORKS	8,691.98	13,550.09	162,601.26
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	1,000.00
Total · PERSONNEL SERVICES	<u>39,740.70</u>	<u>64,066.69</u>	<u>779,800.56</u>
OPERATING EXPENSES			
CAPITAL OUTLAY - PUBLIC WORKS	23,920.88	10,000.00	40,000.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	5,055.98	11,974.99	93,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	418.36	3,166.66	38,000.00
TRAVEL AND TRAINING EXPENSE	568.20	1,500.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	12,759.65	4,083.33	61,000.00
TEL COMM EXPENSE - PUBLIC WORKS	566.07	591.66	7,100.00
UNIFORMS EXPENSE - PUB WORKS	20.21	1,000.00	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,250.00	5,000.00
SUPPLIES AND EQUIPMENT	580.02	733.32	7,800.00
MISCELLANEOUS EXP - PUB WORKS	47.00	991.66	11,900.00
Total · OPERATING EXPENSES	<u>43,936.37</u>	<u>35,291.62</u>	<u>281,800.00</u>
Total Expense	<u>83,677.07</u>	<u>99,358.31</u>	<u>1,061,600.56</u>
Net Ordinary Income	<u>-83,677.07</u>	<u>-99,358.31</u>	<u>-1,061,600.56</u>
Net Income	<u>-83,677.07</u>	<u>-99,358.31</u>	<u>-1,061,600.56</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2025

	April 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	0.00	30,233.33	-29,675.00	302,333.34	-332,008.34	-9.82%	362,800.00
510103 · MANAGER SALARY -PUB WORKS	13,695.60	0.00	158,411.67	0.00	158,411.67	100.0%	0.00
510203 · PARK SALARIES - -PUB WORKS	11,662.48	9,690.00	99,618.34	96,900.00	2,718.34	102.81%	116,280.00
Total PW PAYROLL EXPENSES	25,358.08	39,923.33	228,355.01	399,233.34	-170,878.33	57.2%	479,080.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	14,581.55	15,000.00	-418.45	97.21%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	600.00	1,000.00	-400.00	60.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	5,690.64	9,562.05	54,576.28	95,620.50	-41,044.22	57.08%	114,744.60
512503 · MEDICAL INSURANCE - PUBLIC WORK	8,286.70	11,341.67	93,538.94	113,416.66	-19,877.72	82.47%	136,100.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	357.68	386.31	3,576.90	-3,190.59	10.8%	4,292.26
512703 · DISABILITY INSURANCE - PUB WORK	181.87	189.50	1,724.79	1,895.00	-170.21	91.02%	2,274.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	127.50	1,321.32	1,275.00	46.32	103.63%	1,530.00
512903 · DENTAL/VISION INSURANCE - PUB W	85.51	617.08	5,577.06	6,170.84	-593.78	90.38%	7,405.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	531.22	-1,804.11	5,312.26	-7,116.37	-33.96%	6,374.70
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	916.66	7,310.22	9,166.68	-1,856.46	79.75%	11,000.00
Total 510000 · PERSONNEL SERVICES	39,740.70	64,066.69	406,167.37	651,667.18	-245,499.81	62.33%	779,800.56
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	23,920.88	10,000.00	27,248.88	40,000.00	-12,751.12	68.12%	40,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	3,000.00	14,197.30	15,000.00	-802.70	94.65%	15,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	750.00	1,000.00	8,425.00	10,000.00	-1,575.00	84.25%	12,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	410.98	3,666.66	35,642.65	36,666.68	-1,024.03	97.21%	44,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	0.00	165,000.00	0.00	165,000.00	100.0%	0.00
522203 · VEHICLE EXPENSE - PUB WORKS	-532.00	1,250.00	13,087.79	12,500.00	587.79	104.7%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	1,100.00	2,027.76	3,500.00	-1,472.24	57.94%	3,500.00
522403 · TRAINING EXPENSE - PUB WORKS	225.00	1,000.00	2,425.13	4,000.00	-1,574.87	60.63%	4,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	343.20	500.00	1,655.34	2,000.00	-344.66	82.77%	2,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	708.33	4,962.49	7,083.34	-2,120.85	70.06%	8,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	125.00	1,821.40	1,250.00	571.40	145.71%	1,500.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	0.00	278.02	0.00	278.02	100.0%	0.00
523003 · UTILITIES - MAINT. BLDG. - PUB	1,119.99	208.33	6,233.55	2,083.34	4,150.21	299.21%	2,500.00
523203 · TREE MAINTENANCE	1,200.00	333.33	1,200.00	3,333.34	-2,133.34	36.0%	0.00
523303 · TREE PROGRAMS	262.00	666.66	262.00	6,666.68	-6,404.68	3.93%	0.00
523103 · UTILITIES - STREET LIGHTS - PUB	11,639.66	3,750.00	49,794.40	37,500.00	12,294.40	132.79%	57,000.00
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
523803 · CELL PHONE EXP - PUB WORKS	566.07	591.66	5,101.33	5,916.68	-815.35	86.22%	7,100.00
533003 · UNIFORMS EXPENSE - PUB WORKS	20.21	1,000.00	6,046.80	10,000.00	-3,953.20	60.47%	12,000.00
534003 · FUEL EXPENSE - PUB WORKS	950.36	1,916.66	16,374.21	19,166.68	-2,792.47	85.43%	23,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,250.00	1,380.00	5,000.00	-3,620.00	27.6%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	66.66	361.25	666.68	-305.43	54.19%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	125.00	88.86	500.00	-411.14	17.77%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	580.02	541.66	2,158.37	5,416.68	-3,258.31	39.85%	6,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	3,895.00	2,500.00	7,530.69	10,000.00	-2,469.31	75.31%	10,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	47.00	991.66	11,082.04	9,916.68	1,165.36	111.75%	11,900.00
Total 520000 · OPERATING EXPENSES	45,398.37	36,291.61	384,385.26	248,166.78	136,218.48	154.89%	281,800.00
Total Expense	85,139.07	100,358.30	790,552.63	899,833.96	-109,281.33	87.86%	1,061,600.56

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2025

Net Ordinary Income
Net Income

April 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
-85,139.07	-100,358.30	-790,552.63	-899,833.96	109,281.33	87.86%	-1,061,600.56
-85,139.07	-100,358.30	-790,552.63	-899,833.96	109,281.33	87.86%	-1,061,600.56

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
April 2025

	<u>April 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	3,250.00	-3,250.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	3,250.00	-3,250.00	0.0%	3,900.00
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	1,500.00	-1,500.00	0.0%	1,500.00
TRAVEL EXPENSE - PZ	0.00	125.00	0.00	500.00	-500.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	1,500.00	-1,500.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	125.00	0.00	500.00	-500.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	125.00	13.95	500.00	-486.05	2.79%	500.00
Total · OPERATING EXPENSES	0.00	825.00	385.58	4,500.00	-4,114.42	8.57%	4,800.00
Total Expense	0.00	1,150.00	385.58	7,750.00	-7,364.42	4.98%	8,700.00
Net Ordinary Income	0.00	-1,150.00	-385.58	-7,750.00	7,364.42	4.98%	-8,700.00
Net Income	0.00	-1,150.00	-385.58	-7,750.00	7,364.42	4.98%	-8,700.00

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
April 2025

	April 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
HOURLY PARK WAGES					0.00	0.0%	0.00
510201 · EVENT COMM CENTER SALARIES	4,833.29	8,118.75	28,647.32	81,187.50	-52,540.18	35.29%	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	4,833.29	8,118.75	28,647.32	81,187.50	-52,540.18	35.29%	97,425.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	1,795.70	2,666.66	26,813.80	26,666.68	147.12	100.55%	32,000.00
ADVERTISEMENT - PARK BD	0.00	250.00	1,000.00	1,000.00	0.00	100.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	1,261.40	3,000.00	5,160.21	12,000.00	-6,839.79	43.0%	12,000.00
EASTER EGG HUNT - PARK BD	2,621.42	5,500.00	2,621.42	5,500.00	-2,878.58	47.66%	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	2,000.00	9,200.00	10,500.00	-1,300.00	87.62%	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	0.00	0.00	3,118.35	8,000.00	-4,881.65	38.98%	8,000.00
SENIOR LUNCHEON - PARK BD	-118.95	0.00	5,989.39	6,000.00	-10.61	99.82%	6,000.00
RECREATIONAL SUPPLIES- PARK BD	93.35	350.00	373.30	1,400.00	-1,026.70	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	5,652.92	13,766.66	64,105.32	85,316.68	-21,211.36	75.14%	95,250.00
Total Expense	10,486.21	21,885.41	92,752.64	166,504.18	-73,751.54	55.71%	192,675.00
Net Ordinary Income	-10,486.21	-21,885.41	-92,752.64	-166,504.18	73,751.54	55.71%	-192,675.00
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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Net Income	-10,486.21	-21,885.41	-92,752.64	-166,504.18	73,751.54	55.71%	-192,675.00

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

	April 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	43,825.00	134,210.64	175,300.00	-41,089.36	76.56%	175,300.00	76.56%
4320.77 · Residential Storm Water Fee Rev	108.00	0.00	83,667.69	73,400.00	10,267.69	113.99%	73,400.00	113.99%
4330.77 · Indivd, 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	108.00	43,825.00	217,937.73	248,700.00	-30,762.27	87.63%	248,700.00	87.63%
4500.77 · Interest-Savings, Short-term CD	2,298.09		32,749.06		32,749.06	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			100.0%	0.00	#DIV/0!
Total Income	2,406.09	43,825.00	250,696.79	248,700.00	1,996.79	100.8%	248,700.00	100.8%
Gross Profit	2,406.09	43,825.00	250,696.79	248,700.00	1,996.79	100.8%	248,700.00	100.8%
Expense								
Bank Service Charges	1.45		85.83			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	12,760.00	19,140.00	-6,380.00	66.67%	25,520.00	50.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	32,575.00	48,862.50	-16,287.50	66.67%	65,150.00	50.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	2,500.00	16,500.00	-14,000.00	15.15%	22,000.00	11.36%
6131.77 · Disability Insurance - Admin	0.00	0.00	225.00	1,896.00	-1,671.00	11.87%	2,528.00	8.9%
6132.77 · Life Insurance - Admin	0.00	0.00	150.00	225.00	-75.00	66.67%	300.00	50.0%
6133.77 · Dental Insurance - Admin	0.00	0.00	450.00	1,252.50	-802.50	35.93%	1,670.00	26.95%
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	1,059.00	-1,059.00	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	11,679.75	-9,179.75	21.41%	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	102,564.75	211,839.20	306.54%	136,103.00	231.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	0.00	750.00	4,725.00	-3,975.00	15.87%	6,300.00	11.9%
6214.77 · Legal Fees	0.00	0.00	900.00	5,625.00	-4,725.00	16.0%	7,500.00	12.0%
6215.77 · Outside Contract Services	8,428.50	4,166.66	104,849.35	41,666.68	63,182.67	251.64%	50,000.00	209.7%
6210.77 · Contract Services - Other	1,975.00		1,975.00	0.00	1,975.00	100.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	10,403.50	4,166.66	108,474.35	52,016.68	56,457.67	208.54%	63,800.00	170.02%
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	3,510.00	0.00	87,567.52	1,350.00	86,217.52	6,486.48%	1,800.00	4,864.86%
6400.77 · Misc - Emergency Repair	0.00	2,000.00	0.00	8,000.00	-8,000.00	0.0%	8,000.00	0.0%
6500.77 · Operations								
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	1,650.00	-1,400.00	15.15%	2,200.00	11.36%
6503.77 · Printing and Copying	0.00	0.00	0.00	600.00	-600.00	0.0%	800.00	0.0%
6504.77 · Supplies	0.00	0.00	1,435.60	0.00	1,435.60	100.0%	0.00	#DIV/0!
6505.77 · Telephone, Telecommunications	0.00	0.00	350.00	2,100.00	-1,750.00	16.67%	2,625.00	13.33%
6500.77 · Operations - Other	536.89	0.00	1,281.49	0.00	1,281.49	100.0%	0.00	#DIV/0!
Total 6500.77 · Operations	536.89	0.00	12,069.58	10,350.00	1,719.58	116.61%	11,625.00	103.82%
6600.77 · Other Types of Expenses								#DIV/0!
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%

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

	April 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
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	14,451.84	6,166.66	522,905.69	185,781.43	337,124.26	281.46%	232,828.00	224.59%
Net Ordinary Income	-12,045.75	37,658.34	-272,208.90	62,918.57	-335,127.47	-432.64%	15,872.00	-1,715.03%
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	-12,045.75	37,658.34	-272,208.90	62,918.57	-335,127.47	-432.64%	15,872.00	-1,715.03%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
April 2025

	April 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	0.00	145,102.00	116,870.00	28,232.00	124.16%	116,870.00	124.16%
4610.22 · INTEREST EARNED	555.78	0.00	6,698.34	20.00	6,678.34	33,491.7%	20.00	33,491.7%
Total Income	555.78	0.00	151,800.34	116,890.00	34,910.34	129.87%	116,890.00	129.87%
Gross Profit	555.78	0.00	151,800.34	116,890.00	34,910.34	129.87%	116,890.00	129.87%
Expense								
5200.22 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.0%	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	7,602.50	8,062.50	10,222.50	80,625.00	-70,402.50	12.68%	96,750.00	10.57%
5222.22 · VEHICLE EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	#DIV/0!
5223.22 · CONSTRUCTION	0.00	0.00	0.00	500,000.00	-500,000.00	0.0%	570,123.00	0.0%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	2,064.90	18,500.00	-16,435.10	11.16%	18,500.00	11.16%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	5,000.00	16,387.45	20,000.00	-3,612.55	81.94%	25,000.00	65.55%
5350.22 · SALT & SAND EXPENSE	0.00	5,833.35	16,151.50	35,000.00	-12,470.78	46.15%	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	4.42	0.00		100.0%		0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Expense	7,603.07	18,895.85	45,830.77	654,125.00	-608,294.23	7.01%	745,373.00	6.15%
Net Ordinary Income	-7,047.29	-18,895.85	105,969.57	-537,235.00	643,204.57	-19.73%	-628,483.00	-16.86%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Net Income	-7,047.29	-18,895.85	105,969.57	-537,235.00	643,204.57	-19.73%	-628,483.00	-16.86%