

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE NINE MONTHS ENDING MARCH 31, 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	216,910.45	234,674.03	4,358,875.45	3,657,370.27	701,505.18	119.18%	4,327,342.00	84.52%	4,327,342.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
STORM WATER	47,798.08	0.00	248,290.70	204,875.00	43,415.70	121.19%	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.	586.49	0.00	151,244.56	116,890.00	34,354.56	129.39%	116,890.00	100.00%	
	265,295.02	234,674.03	4,758,410.71	3,979,135.27	779,275.44	119.58%	4,692,932.00	84.79%	
EXPENSES:									
ADMINISTRATIVE DEPT	68,470.96	302,020.19	934,022.60	1,604,312.11	(670,289.51)	58.22%	2,084,340.18	76.97%	
POLICE DEPT	136,437.36	144,864.19	1,490,823.56	1,563,028.36	(72,204.80)	95.38%	2,010,870.93	77.73%	
MAINTENANCE DEPT	58,602.71	80,883.30	708,538.19	799,475.66	(90,937.47)	88.63%	1,061,600.56	75.31%	
PLANNING & ZONING	0.00	475.00	385.58	6,600.00	(6,214.42)	5.84%	8,700.00	75.86%	
PARK/TREE BOARD	16,390.39	12,785.41	82,166.11	144,618.77	(62,452.66)	56.82%	192,675.00	75.06%	
STORM WATER	4,641.70	42,879.91	508,453.85	179,614.77	328,839.08	283.08%	232,828.00	77.14%	
M.A.R.F.	8,310.53	272,895.83	38,227.70	635,229.15	(597,001.45)	6.02%	745,373.00	85.22%	
TOTAL EXPENSES	292,853.65	856,803.83	3,762,617.59	4,932,878.82	(1,170,261.23)	76.28%	6,336,387.67	77.85%	
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	(27,558.63)	(622,129.80)	995,793.12	(953,743.55)	1,949,536.67	-104.41%	(1,643,455.67)	58.03%	
Proof									
General	(62,990.97)	(306,354.06)	1,142,939.41	(460,664.63)	1,603,604.04		(1,030,844.67)		
Storm	43,156.38	(42,879.91)	(260,163.15)	25,260.23	(285,423.38)		15,872.00		
MARF	(7,724.04)	(272,895.83)	113,016.86	(518,339.15)	631,356.01		(628,483.00)		
Total	(27,558.63)	(622,129.80)	995,793.12	(953,743.55)	1,949,536.67		(1,643,455.67)		
Variance	0.00	-	-	-	-		-		

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2025

Ordinary Income/Expense	March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	11,210.36	0.00	1,022,590.78	1,000,000.00	22,590.78	102.26%	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	4,488.99	4,487.20	40,396.55	40,384.80	11.75	100.03%	53,846.00
414000 · TANGIBLE TAX	27.80	0.00	55,445.08	78,000.00	-22,554.92	71.08%	78,000.00
415000 · INSURANCE TAX	1,079.56	70,833.00	940,354.82	637,501.00	302,853.82	147.51%	850,000.00
415100 · MOTOR VEHICLE TAX	11,488.54	7,500.00	107,359.73	67,500.00	39,859.73	159.05%	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	7,750.00	24,083.00	57,507.07	216,751.00	-159,243.93	26.53%	289,000.00
421100 · PAYROLL TAX	144,218.47	81,666.67	1,229,303.49	734,999.99	494,303.50	167.25%	980,000.00
422000 · BUILDING PERMITS	0.00	100.00	0.00	300.00	-300.00	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	5.00	100.00	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	1,250.00	0.00	12,100.00	750.00	11,350.00	1,613.33%	0.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
431000 · PARKING FINES	25.00	0.00	400.00	900.00	-500.00	44.44%	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	2,035.83	800.00	14,195.10	7,400.00	6,795.10	191.83%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	8,173.95	4,500.00	3,673.95	181.64%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	33,599.97	-33,599.97	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,048.15	0.00	55,550.70	0.00	55,550.70	100.0%	0.00
451000 · WASTE ASSESSMENT	1,935.44	0.00	460,004.12	444,696.00	15,308.12	103.44%	444,696.00
452000 · POLICE CONTRACT - CRESTVIEW	0.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00
457600 · CELL TOWER FEES	3,450.00	0.00	3,450.00	0.00	3,450.00	100.0%	0.00
457700 · STREET CUT PERMITS	100.00	500.00	3,400.00	1,500.00	1,900.00	226.67%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	50.00	5.00	150.00	-145.00	3.33%	150.00
461000 · INTEREST EARNED	6,298.95	1,000.00	60,800.78	9,000.00	51,800.78	675.56%	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	8,100.00	24,250.00	140,087.59	120,750.00	19,337.59	116.02%	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	5,212.34	11,666.67	38,117.10	104,999.99	-66,882.89	36.3%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	130.00	100.00	1,130.00	900.00	230.00	125.56%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	1,263.00	1,804.16	13,615.27	16,237.52	-2,622.25	83.85%	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	9,000.00	-9,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	733.02	0.00	3,597.71	0.00	3,597.71	100.0%	12,000.00
471300 · SOFTBALL ENTRY FEE	60.00	0.00	1,290.00	0.00	1,290.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	0.00		2,170.00	0.00	2,170.00	100.0%	0.00
Total Income	216,910.45	234,674.03	4,358,875.45	3,657,370.27	701,505.18	119.18%	4,327,342.00
Gross Profit	216,910.45	234,674.03	4,358,875.45	3,657,370.27	701,505.18	119.18%	4,327,342.00
Net Ordinary Income	216,910.45	234,674.03	4,358,875.45	3,657,370.27	701,505.18	119.18%	4,327,342.00

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2025

Net Income

March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
216,910.45	234,674.03	4,358,875.45	3,657,370.27	701,505.18	119.18%	4,327,342.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2025

	March 25	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	14,773.61	21,600.91	257,480.94	59.96%
INSURANCE COSTS - ADMIN	2,439.76	4,534.75	60,044.44	33.84%
Total · PERSONNEL SERVICES	17,213.37	26,135.66	317,525.38	55.02%
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	3,045.60	0.00	61,000.00	108.06%
ACCOUNTING EXPENSES	3,863.45	3,675.00	67,100.00	65.11%
ARPA FUNDING	0.00	218,750.00	875,000.00	14.12%
LEGAL FEES - ADMIN	4,026.25	4,166.67	50,000.00	78.53%
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	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	80.00	0.00	4,100.00	34.77%
STORM WATER CHARGE - ADMIN	0.00	0.00	6,100.00	114.86%
UTILITIES - MUN. BLDG. - ADMIN	570.62	1,416.66	17,000.00	84.51%
WATER/SANITATION EXPENSE- ADMIN	696.61	483.33	5,800.00	34.71%
TEL COMM EXPENSES	2,302.25	2,549.99	30,600.00	53.33%
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	74.65%
OFFICE EXPENSES	1,969.91	2,916.66	37,400.00	47.66%
NEWSLETTER AND POSTAGE	0.00	475.00	11,700.00	53.49%
BANK SERVICE CHARGES	132.08	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	765.61	1,875.00	22,500.00	56.31%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	56,005.34	275,884.53	1,760,814.80	43.9%
Total Expense	73,218.71	302,020.19	2,078,340.18	45.6%
Net Ordinary Income	-73,218.71	-302,020.19	-2,078,340.18	45.6%
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	37.30	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	31,777.45	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	31,814.75	0.00	6,000.00	5,256.89%
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	-4,747.75	0.00	6,000.00	-227.49%
Net Other Income	4,747.75	0.00	-6,000.00	-227.49%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2025

Net Income

March 25	Budget	Annual Budget	% of Budget
-68,470.96	-302,020.19	-2,084,340.18	44.81%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2025

	March 25	Budget	Annual Budget
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES & PENSION - POLICE	106,849.34	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	14,893.00	15,578.23	203,938.93
Total · PERSONNEL SERVICES	121,742.34	126,522.55	1,581,270.93
OPERATING EXPENSES			
CAPITAL OUTLAY - POLICE	1,000.00	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	5,275.54	6,833.32	82,000.00
TRAVEL AND TRAINING EXPENSE	0.00	0.00	24,000.00
UTILITIES EXPENSE	689.81	1,291.66	15,500.00
TEL COMM EXPENSES	3,774.06	2,475.00	29,700.00
INSURANCE - GENERAL - POLICE	0.00	0.00	72,000.00
UNIFORM EXPENSE - POLICE	142.97	1,000.00	14,000.00
OFFICE EXPENSES - POLICE	768.13	1,958.33	23,500.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00
CODE ENFORCEMENT EXPENSE - POLICE	2,254.52	4,000.00	48,000.00
DUES AND SUBSCRIPTIONS	300.00	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	14,680.03	18,341.64	429,600.00
Total Expense	136,422.37	144,864.19	2,010,870.93
Net Ordinary Income	-136,422.37	-144,864.19	-2,010,870.93
Net Income	-136,422.37	-144,864.19	-2,010,870.93

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2025

	March 25	Budget	Annual Budget
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES AND PENSION - PUBLIC WORKS	33,243.08	50,516.60	616,199.30
INSURANCE COSTS - PUBLIC WORKS	9,024.73	13,550.09	162,601.26
SERVICE ALLOWANCE - PUBLIC WORKS	600.00	0.00	1,000.00
Total · PERSONNEL SERVICES	42,867.81	64,066.69	779,800.56
OPERATING EXPENSES			
CAPITAL OUTLAY - PUBLIC WORKS	3,328.00	0.00	40,000.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	7,574.21	5,374.99	93,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	1,802.59	3,166.66	38,000.00
TRAVEL AND TRAINING EXPENSE	1,114.00	0.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	539.18	5,083.32	61,000.00
TEL COMM EXPENSE - PUBLIC WORKS	933.54	591.66	7,100.00
UNIFORMS EXPENSE - PUB WORKS	50.59	1,000.00	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	56.00	0.00	5,000.00
SUPPLIES AND EQUIPMENT	201.79	608.32	7,800.00
MISCELLANEOUS EXP - PUB WORKS	135.00	991.66	11,900.00
Total · OPERATING EXPENSES	15,734.90	16,816.61	281,800.00
Total Expense	58,602.71	80,883.30	1,061,600.56
Net Ordinary Income	-58,602.71	-80,883.30	-1,061,600.56
Net Income	-58,602.71	-80,883.30	-1,061,600.56

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
March 2025

	March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	0.00	325.00	0.00	2,925.00	-2,925.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	2,925.00	-2,925.00	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	0.00	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	1,350.00	-1,350.00	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	0.00	150.00	385.58	3,675.00	-3,289.42	10.49%	4,800.00
Total Expense	0.00	475.00	385.58	6,600.00	-6,214.42	5.84%	8,700.00
Net Ordinary Income	0.00	-475.00	-385.58	-6,600.00	6,214.42	5.84%	-8,700.00
Net Income	0.00	-475.00	-385.58	-6,600.00	6,214.42	5.84%	-8,700.00

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
March 2025

	March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Expense						
HOURLY PARK WAGES					0.00	0.0%
510201 · EVENT COMM CENTER SALARIES	6,145.81	8,118.75	23,814.03	73,068.75	-49,254.72	32.59%
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
Total · PERSONNEL SERVICES	6,145.81	8,118.75	23,814.03	73,068.75	-49,254.72	32.59%
OPERATING EXPENSES						
CAPITAL OUTLAY - PARK BOARD	3,036.24	2,666.66	24,917.78	24,000.02	917.76	103.82%
ADVERTISEMENT - PARK BD	0.00	0.00	1,000.00	750.00	250.00	133.33%
ADDITIONAL EVENTS - PARK BD	1,100.00	0.00	3,898.81	9,000.00	-5,101.19	43.32%
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
FISHING DERBY - PARK BD	0.00	0.00	0.00	250.00	-250.00	0.0%
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	3,110.00	4,000.00	-890.00	77.75%
SUMMER CONCERT SERIES - PARK BD	0.00	2,000.00	9,200.00	8,500.00	700.00	108.24%
FALL FEST - PARK BD	0.00	0.00	6,718.85	10,000.00	-3,281.15	67.19%
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	3,118.35	8,000.00	-4,881.65	38.98%
SENIOR LUNCHEON - PARK BD	6,108.34	0.00	6,108.34	6,000.00	108.34	101.81%
RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	279.95	1,050.00	-770.05	26.66%
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%
Total · OPERATING EXPENSES	10,244.58	4,666.66	58,352.08	71,550.02	-13,197.94	81.55%
Total Expense	16,390.39	12,785.41	82,166.11	144,618.77	-62,452.66	56.82%
Net Ordinary Income	-16,390.39	-12,785.41	-82,166.11	-144,618.77	62,452.66	56.82%
Other Income/Expense						
Other Expense						
ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%
Net Income	-16,390.39	-12,785.41	-82,166.11	-144,618.77	62,452.66	56.82%

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
March 2025

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
HOURLY PARK WAGES	0.00
510201 · EVENT COMM CENTER SALARIES	97,425.00
TREE/PRK BD. SALARIES - PARK BD	0.00
Total · PERSONNEL SERVICES	97,425.00
OPERATING EXPENSES	
CAPITAL OUTLAY - PARK BOARD	32,000.00
ADVERTISEMENT - PARK BD	1,000.00
ADDITIONAL EVENTS - PARK BD	12,000.00
EASTER EGG HUNT - PARK BD	5,500.00
FISHING DERBY - PARK BD	250.00
CRUISE-IN / CONCERT - PARK BD	4,000.00
SUMMER CONCERT SERIES - PARK BD	15,000.00
FALL FEST - PARK BD	10,000.00
CHRISTMAS WITH SANTA - PARK BD	8,000.00
SENIOR LUNCHEON - PARK BD	6,000.00
RECREATIONAL SUPPLIES- PARK BD	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00
Total · OPERATING EXPENSES	95,250.00
Total Expense	192,675.00
Net Ordinary Income	-192,675.00
Other Income/Expense	
Other Expense	
ARBOR DAY EXP - PARK BD	0.00
MISCELLANEOUS EXP - PARK BD	0.00
TREE PROGRAMS EXPENSE	0.00
TREE PROGRAMS EXP - PARK BD	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-192,675.00

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

	March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	44,435.38	0.00	134,210.64	131,475.00	2,735.64	102.08%	175,300.00
4320.77 · Residential Storm Water Fee Rev	1,026.00	0.00	83,559.69	73,400.00	10,159.69	113.84%	73,400.00
4330.77 · Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
4360.77 · Storm Water Application Fees	0.00	0.00	59.40	0.00	59.40	100.0%	0.00
Total 4300.77 · Direct Public Support	45,461.38	0.00	217,829.73	204,875.00	12,954.73	106.32%	248,700.00
4500.77 · Interest-Savings, Short-term CD	2,336.70		30,450.97		30,450.97	100.0%	0.00
4640.77 · Other Types of Revenue	0.00		10.00		10.00	100.0%	0.00
4641.77 · Miscellaneous Revenue					0.00	0.0%	0.00
Total 4640.77 · Other Types of Revenue	0.00		10.00			100.0%	0.00
Total Income	47,798.08	0.00	248,290.70	204,875.00	43,415.70	121.19%	248,700.00
Gross Profit	47,798.08	0.00	248,290.70	204,875.00	43,415.70	121.19%	248,700.00
Expense							
Bank Service Charges	1.10		84.38			100.0%	
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	6,380.00	12,760.00	19,140.00	-6,380.00	66.67%	25,520.00
6120.77 · Payroll - Hourly Labor	0.00	16,287.50	32,575.00	48,862.50	-16,287.50	66.67%	65,150.00
6130.77 · Medical Insurance - Admin	0.00	5,500.00	2,500.00	16,500.00	-14,000.00	15.15%	22,000.00
6131.77 · Disability Insurance - Admin	0.00	632.00	225.00	1,896.00	-1,671.00	11.87%	2,528.00
6132.77 · Life Insurance - Admin	0.00	75.00	150.00	225.00	-75.00	66.67%	300.00
6133.77 · Dental Insurance - Admin	0.00	417.50	450.00	1,252.50	-802.50	35.93%	1,670.00
6134.77 · FICA Expense - Admin	0.00	353.00	0.00	1,059.00	-1,059.00	0.0%	1,412.00
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	1,950.00	-1,950.00	0.0%	1,950.00
6136.77 · Pension Plan - Admin	0.00	3,893.25	2,500.00	11,679.75	-9,179.75	21.41%	15,573.00
6137.77 · ARPA Funded Project	0.00	0.00	263,243.95	0.00	263,243.95	100.0%	0.00
Total 6100.00 · Personnel Expenses	0.00	33,538.25	314,403.95	102,564.75	211,839.20	306.54%	136,103.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	1,575.00	750.00	4,725.00	-3,975.00	15.87%	6,300.00
6214.77 · Legal Fees	0.00	1,875.00	900.00	5,625.00	-4,725.00	16.0%	7,500.00
6215.77 · Outside Contract Services	3,205.00	4,166.66	96,420.85	37,500.02	58,920.83	257.12%	50,000.00
6210.77 · Contract Services - Other				0.00	0.00	0.0%	0.00
Total 6210.77 · Contract Services	3,205.00	7,616.66	98,070.85	47,850.02	50,220.83	204.96%	63,800.00
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6350.77 · Capital Equipment Expense	0.00	450.00	84,057.52	1,350.00	82,707.52	6,226.48%	1,800.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
6500.77 · Operations				0.00	0.00	0.0%	0.00
6501.77 · Books, Subscriptions, Reference	0.00	0.00	8,752.49	6,000.00	2,752.49	145.88%	6,000.00
6502.77 · Postage, Mailing Service	0.00	550.00	250.00	1,650.00	-1,400.00	15.15%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	600.00	-600.00	0.0%	800.00
6504.77 · Supplies	1,435.60	0.00	1,435.60	0.00	1,435.60	100.0%	0.00
6505.77 · Telephone, Telecommunications	0.00	525.00	350.00	2,100.00	-1,750.00	16.67%	2,625.00
6500.77 · Operations - Other	0.00	0.00	744.60	0.00	744.60	100.0%	0.00
Total 6500.77 · Operations	1,435.60	1,275.00	11,532.69	10,350.00	1,182.69	111.43%	11,625.00
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

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

	March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
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
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging		0.00		500.00	-500.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	304.46	5,000.00	-4,695.54	6.09%	5,000.00
Total Expense	4,641.70	42,879.91	508,453.85	179,614.77	328,839.08	283.08%	232,828.00
Net Ordinary Income	43,156.38	-42,879.91	-260,163.15	25,260.23	-285,423.38	-1,029.93%	15,872.00
Other Income/Expense							
Other Income							
8000.77 · Transfer from General Fund	0.00		0.00		0.00	0.0%	0.00
Total Other Income	0.00		0.00				
Other Expense							
8100.77 · Transfer to General Fund	0.00		0.00				
Total Other Expense	0.00		0.00				
Net Other Income	0.00		0.00				
Net Income	43,156.38	-42,879.91	-260,163.15	25,260.23	-285,423.38	-1,029.93%	15,872.00

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

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4300.77 · Direct Public Support	
4310.77 · Commercial Storm Water Fee Rev	76.56%
4320.77 · Residential Storm Water Fee Rev	113.84%
4330.77 · Individ, Business Contributions	#DIV/0!
4360.77 · Storm Water Application Fees	#DIV/0!
Total 4300.77 · Direct Public Support	87.59%
4500.77 · Interest-Savings, Short-term CD	#DIV/0!
4640.77 · Other Types of Revenue	#DIV/0!
4641.77 · Miscellaneous Revenue	#DIV/0!
Total 4640.77 · Other Types of Revenue	#DIV/0!
Total Income	99.84%
Gross Profit	99.84%
Expense	
Bank Service Charges	#DIV/0!
6100.00 · Personnel Expenses	
6110.77 · Payroll - Admin	50.0%
6120.77 · Payroll - Hourly Labor	50.0%
6130.77 · Medical Insurance - Admin	11.36%
6131.77 · Disability Insurance - Admin	8.9%
6132.77 · Life Insurance - Admin	50.0%
6133.77 · Dental Insurance - Admin	26.95%
6134.77 · FICA Expense - Admin	0.0%
6135.77 · Workers Comp Insur - Admin	0.0%
6136.77 · Pension Plan - Admin	16.05%
6137.77 · ARPA Funded Project	#DIV/0!
Total 6100.00 · Personnel Expenses	231.0%
6210.77 · Contract Services	
6211.77 · Accounting Fees	11.9%
6214.77 · Legal Fees	12.0%
6215.77 · Outside Contract Services	192.84%
6210.77 · Contract Services - Other	#DIV/0!
Total 6210.77 · Contract Services	153.72%
6220.77 · Engineering	#DIV/0!
6300.77 · Vehicle Expense	#DIV/0!
6350.77 · Capital Equipment Expense	4,669.86%
6400.77 · Misc - Emergency Repair	0.0%
6500.77 · Operations	#DIV/0!
6501.77 · Books, Subscriptions, Reference	145.87%
6502.77 · Postage, Mailing Service	11.36%
6503.77 · Printing and Copying	0.0%
6504.77 · Supplies	#DIV/0!
6505.77 · Telephone, Telecommunications	13.33%
6500.77 · Operations - Other	#DIV/0!
Total 6500.77 · Operations	99.21%
6600.77 · Other Types of Expenses	#DIV/0!
6601.77 · Insurance - Liability, D and O	0.0%

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

	<u>% of Budget</u>
Total 6600.77 · Other Types of Expenses	0.0%
6700.77 · Travel and Meetings	
6700.77 · Travel and Meetings - Other	
6701.77 · Conference, Convention, Meeting	7.25%
6702.77 · Travel	0.0%
6703.77 · Lodging	0.0%
Total 6700.77 · Travel and Meetings	<u>6.09%</u>
Total Expense	<u>218.38%</u>
Net Ordinary Income	-1,639.13%
Other Income/Expense	
Other Income	
8000.77 · Transfer from General Fund	<u>#DIV/0!</u>
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	<u><u>-1,639.13%</u></u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
March 2025

	March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over 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%
4610.22 · INTEREST EARNED	586.49	0.00	6,142.56	20.00	6,122.56	30,712.8%
Total Income	586.49	0.00	151,244.56	116,890.00	34,354.56	129.39%
Gross Profit	586.49	0.00	151,244.56	116,890.00	34,354.56	129.39%
Expense						
5200.22 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	0.00	8,062.50	2,620.00	72,562.50	-69,942.50	3.61%
5222.22 · VEHICLE EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	100.0%
5223.22 · CONSTRUCTION	0.00	250,000.00	0.00	500,000.00	-500,000.00	0.0%
5224.22 · STREET SEALING EXPENSE	0.00	9,000.00	2,064.90	18,500.00	-16,435.10	11.16%
5225.22 · STREET MAINTENANCE & REPAIR	893.20	0.00	16,387.45	15,000.00	1,387.45	109.25%
5350.22 · SALT & SAND EXPENSE	7,417.14	5,833.33	16,151.50	29,166.65	-12,470.78	55.38%
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
7170.22 · BANK SERVICE CHARGES	0.19	0.00	3.85	0.00		100.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	8,310.53	272,895.83	38,227.70	635,229.15	-597,001.45	6.02%
Net Ordinary Income	-7,724.04	-272,895.83	113,016.86	-518,339.15	631,356.01	-21.8%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
Net Income	-7,724.04	-272,895.83	113,016.86	-518,339.15	631,356.01	-21.8%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
March 2025

	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
4410.22 · STATE GOVERNMENT CHECK	116,870.00	124.16%
4610.22 · INTEREST EARNED	20.00	30,712.8%
Total Income	<u>116,890.00</u>	<u>129.39%</u>
Gross Profit	116,890.00	129.39%
Expense		
5200.22 · CAPITAL OUTLAY	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	96,750.00	2.71%
5222.22 · VEHICLE EXPENSE	0.00	#DIV/0!
5223.22 · CONSTRUCTION	570,123.00	0.0%
5224.22 · STREET SEALING EXPENSE	18,500.00	11.16%
5225.22 · STREET MAINTENANCE & REPAIR	25,000.00	65.55%
5350.22 · SALT & SAND EXPENSE	35,000.00	46.15%
5360.22 · EQUIPMENT EXPENSE	0.00	0.0%
7170.22 · BANK SERVICE CHARGES		0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.0%
Total Expense	<u>745,373.00</u>	<u>5.13%</u>
Net Ordinary Income	<u>-628,483.00</u>	<u>-17.98%</u>
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.0%
Net Income	<u><u>-628,483.00</u></u>	<u><u>-17.98%</u></u>