

City of Cold Spring
Ordinance Format Budget Review
For 11 months ended May 31, 2025

	May Budget	May Actual	YTD Budget	YTD Actual	2025 Ordinance	2025 Ordinance Estimate
Fund Balance Beginning of Year					\$ 4,533,537	\$ 4,522,142
Total Revenue	\$ 218,074	\$ 638,993	\$ 4,458,208	\$ 5,596,661	4,640,615	5,765,047
Total Resources Available	<u>218,074</u>	<u>638,993</u>	<u>4,458,208</u>	<u>5,596,661</u>	<u>9,174,152</u>	<u>10,287,189</u>
Total Appropriations	404,380	372,287	5,738,818	4,445,346	6,310,466	5,283,000
Excess of Rev. Over(under) approp.	(186,306)	266,706	(1,280,610)	1,151,315	2,863,686	5,004,189
Other Financing Source	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance end of Year					2,863,686	5,004,189
Increase (Decrease) Operating Funds	\$ (186,306)	\$ 266,706	\$ (1,280,610)	\$ 1,151,315	\$ (1,669,851)	\$ 482,047
Funds Proof						
General	(103,954)	273,335	(723,940)	1,323,911		
Stormwater	(4,166)	(3,911)	58,752	(276,120)		
MARF	<u>(79,186)</u>	<u>(2,447)</u>	<u>(615,422)</u>	<u>103,524</u>		
Total(rounding)	(187,306)	266,977	(1,280,610)	1,151,315		

General Fund
Ordinance Fund YTD Performance
For 11 months ended May 31, 2025

	May Budget	May Actual	YTD Budget	YTD Actual	2025 Ordinance	2025 Ordinance Estimate
Fund Balance Beginning of Year					\$ 3,322,300	\$ 3,000,000
Estimated Revenues:						
Property Tax	\$ -	\$ 1,614	\$ 1,000,000	\$ 1,024,415	1,000,000	1,024,000
Payroll Tax	81,667	303,061	898,333	1,534,997	980,000	1,600,000
Insurance Premium Tax	70,833	176,363	779,167	1,243,722	850,000	1,300,000
Licenses & Permits	24,083	102,600	282,017	206,522	319,700	205,000
Other Taxes	11,987	14,294	319,859	293,050	285,329	300,000
Intergovernmental	5,233	6,376	57,567	79,826	63,000	74,000
Financing	-	-	-	-	-	-
Charges for Services	8,100	9,991	582,546	629,722	600,896	628,000
Penalties, Fines, Forfeitures	1,700	931	12,300	30,479	11,000	30,000
Interest Income	1,000	7,791	11,000	74,508	-	79,000
Miscellaneous	1,804	7,446	21,496	22,308	165,100	22,000
Parks, trees, and recreation	11,667	5,694	128,333	51,782	-	50,000
Total Estimated Revenue	218,074	636,161	4,092,618	5,191,331	4,275,025	5,312,000
Total Resources Available	218,074	636,161	4,092,618	5,191,331	7,597,325	8,312,000
Appropriations						
General Government	83,020	120,449	1,782,320	1,135,490	2,876,718	1,400,000
Police	144,864	160,867	1,866,007	1,767,863	2,011,470	2,000,000
Public Works	80,883	71,034	980,717	861,229	709,700	1,080,000
Planning & Zoning	475	-	8,225	386	-	-
Parks, Recreation	12,785	10,747	179,290	102,452	194,275	150,000
Capital Outlay	-	-	-	-	-	-
Municipal Road Funds	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Estimate	-	-	-	-	-	-
Total Appropriations	322,027	363,097	4,816,559	3,867,420	5,792,163	4,630,000
Excess of Rev. Over(under) approp.	(103,953)	273,064	(723,941)	1,323,911	1,805,162	3,682,000
Other Financing Source	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Fund Balance end of Year					1,805,162	3,682,000
Increase (Decrease) Operating Funds	\$ (103,953)	\$ 273,064	\$ (723,941)	\$ 1,323,911	\$ (1,517,138)	\$ 682,000

Stormwater Fund
Ordinance Fund YTD Performance
For 11 months ended May 31, 2025

	May Budget	May Actual	YTD Budget	YTD Actual	2025 Ordinance	2025 Ordinance Estimate
Fund Balance Beginning of Year					\$ 1,187,632	\$ 1,195,000
Estimated Revenues:						
Commercial Fees	\$ -	\$ -	\$ 175,300	\$ 134,280	248,700	179,000
Residential Fees	-	-	73,400	83,669	-	84,000
Interest	-	2,185	-	34,934	-	37,000
Total Estimated Revenue	-	2,185	248,700	252,883	248,700	300,000
Total Resources Available	-	2,185	248,700	252,883	1,436,332	1,495,000
Appropriations						
Stormwater expense	4,167	6,097	189,948	529,002	436,720	585,000
Total Appropriations	4,167	6,097	189,948	529,002	436,720	585,000
Excess of Rev. Over(under) approp.	(4,167)	(3,912)	58,752	(276,119)	999,612	910,000
Other Financing Source	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Fund Balance end of Year					999,612	910,000
Increase (Decrease) Operating Funds	\$ (4,167)	\$ (3,912)	\$ 58,752	\$ (276,119)	\$ (188,020)	\$ (285,000)

MARF Fund
Ordinance Fund YTD Performance
For 11 months ended May 31, 2025

	May Budget	May Actual	YTD Budget	YTD Actual	2025 Ordinance	2025 Ordinance Estimate
Fund Balance Beginning of Year					\$ 23,605	\$ 327,142
Estimated Revenues:						
Intergovernmental	\$ -	\$ -	\$ 116,870	\$ 145,102	116,890	145,102
Other income	-	647	20	7,345		7,945
Total Estimated Revenue	-	647	116,890	152,447	116,890	153,047
Total Resources Available	-	647	116,890	152,447	140,495	480,189
Appropriations						
Municipal road fund	78,186	3,093	732,311	48,924	81,583	68,000
Total Appropriations	78,186	3,093	732,311	48,924	81,583	68,000
Excess of Rev. Over(under) approp.	(78,186)	(2,446)	(615,421)	103,523	58,912	412,189
Other Financing Source	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Fund Balance end of Year					58,912	412,189
Increase (Decrease) Operating Funds	\$ (78,186)	\$ (2,446)	\$ (615,421)	\$ 103,523	\$ 35,307	\$ 85,047

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 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	5,191,331.42	4,092,618.37	1,098,713.05	126.85%	4,327,342.00	94.58%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	252,882.36	248,700.00	4,182.36	101.68%	248,700.00	100.00%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	152,446.93	116,890.00	35,556.93	130.42%	116,890.00	100.00%
	5,596,660.71	4,458,208.37	1,138,452.34	125.54%	4,692,932.00	95.00%
<u>EXPENSES:</u>						
PERSONNEL	2,119,833.27	2,465,446.97	(345,613.70)	85.98%	2,779,921.87	88.69%
OPERATIONS	2,325,513.47	3,273,370.20	(947,856.73)	71.04%	3,556,465.80	92.04%
TOTAL EXPENSES	4,445,346.74	5,738,817.17	(1,293,470.43)	77.46%	6,336,387.67	90.57%
<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	1,151,313.97	(1,280,608.80)	2,431,922.77	-89.90%	(1,643,455.67)	77.92%

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 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	636,161.90	218,074.07	5,191,331.42	4,092,618.37	1,098,713.05	126.85%	4,327,342.00	94.58%
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	2,185.57	0.00	252,882.36	248,700.00	4,182.36	101.68%	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.	646.59	0.00	152,446.93	116,890.00	35,556.93	130.42%	116,890.00	100.00%
	638,994.06	218,074.07	5,596,660.71	4,458,208.37	1,138,452.34	125.54%	4,692,932.00	95.00%
EXPENSES:								
ADMINISTRATIVE DEPT	120,449.21	83,020.19	1,135,489.51	1,782,319.99	(646,830.48)	63.71%	2,084,340.18	85.51%
POLICE DEPT	160,866.80	144,864.19	1,767,864.13	1,866,006.74	(98,142.61)	94.74%	2,010,870.93	92.80%
MAINTENANCE DEPT	71,033.97	80,883.30	861,228.70	980,717.26	(119,488.56)	87.82%	1,061,600.56	92.38%
PLANNING & ZONING	0.00	475.00	385.58	8,225.00	(7,839.42)	4.69%	8,700.00	94.54%
PARK/TREE BOARD	10,476.88	12,785.41	102,452.20	179,289.59	(76,837.39)	57.14%	192,675.00	93.05%
STORM WATER	6,096.77	4,166.66	529,002.46	189,948.09	339,054.37	278.50%	232,828.00	81.58%
M.A.R.F.	3,093.39	78,185.50	48,924.16	732,310.50	(683,386.34)	6.68%	745,373.00	98.25%
TOTAL EXPENSES	372,017.02	404,380.25	4,445,346.74	5,738,817.17	(1,293,470.43)	77.46%	6,336,387.67	90.57%
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	266,977.04	(186,306.18)	1,151,313.97	(1,280,608.80)	2,431,922.77	-89.90%	(1,643,455.67)	77.92%

Proof						
General	273,335.04	(103,954.02)	1,323,911.30	(723,940.21)	2,047,851.51	(1,030,844.67)
Storm	(3,911.20)	(4,166.66)	(276,120.10)	58,751.91	(334,872.01)	15,872.00
MARF	(2,446.80)	(78,185.50)	103,522.77	(615,420.50)	718,943.27	(628,483.00)
Total	266,977.04	(186,306.18)	1,151,313.97	(1,280,608.80)	2,431,922.77	(1,643,455.67)
Variance	✓ -	✓ -	✓ -	✓ -	-	-

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2025

	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	1,614.58 ✓	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	78.66	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	49,374.53	49,359.20	15.33	100.03%	53,846.00
414000 · TANGIBLE TAX	0.00	0.00	56,230.08	78,000.00	-21,769.92	72.09%	78,000.00
415000 · INSURANCE TAX	176,363.20 ✓	70,833.00 ✓	1,243,722.18 ✓	779,167.00	464,555.18	159.62%	850,000.00
415100 · MOTOR VEHICLE TAX	9,726.41	7,500.00	117,086.14	82,500.00	34,586.14	141.92%	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	102,285.05	24,083.00	183,767.12	264,917.00	-81,149.88	69.37%	289,000.00
421100 · PAYROLL TAX	303,061.17 ✓	81,666.67 ✓	1,534,997.37 ✓	898,333.33 ✓	636,664.04	170.87%	980,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
422100 · PERMITS & FEES	15.00	0.00	170.00	0.00	170.00	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	250.00	250.00	13,550.00	1,000.00	12,550.00	1,355.0%	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	400.00	500.00	1,300.00	-800.00	38.46%	1,300.00
431100 · ALARM DROP FINES	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	630.82	800.00	14,903.36	9,000.00	5,903.36	165.59%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	8,173.95	5,500.00	2,673.95	148.62%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.37	0.00	41,066.67	-41,066.67	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	5,528.10	0.00	66,847.00	0.00	66,847.00	100.0%	0.00
451000 · WASTE ASSESSMENT	490.80	0.00	460,740.32	444,696.00	16,044.32	103.61%	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	0.00	0.00	3,450.00	0.00	3,450.00	100.0%	0.00
457700 · STREET CUT PERMITS	300.00	0.00	4,100.00	1,500.00	2,600.00	273.33%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	5.00	150.00	-145.00	3.33%	150.00
461000 · INTEREST EARNED	7,791.11	1,000.00	74,508.18	11,000.00	63,508.18	677.35%	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	9,400.00	8,000.00	167,746.85	136,750.00	30,996.85	122.67%	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	5,338.62	11,666.67	46,834.89	128,333.33	-81,498.44	36.5%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	100.00	100.00	1,235.00	1,100.00	135.00	112.27%	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	7,445.99	1,804.16	21,061.26	19,845.84	1,215.42	106.12%	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	0.00	0.00	40.00	0.00	40.00	100.0%	0.00
469201 · FOOD BANK DONATIONS				0.00	0.00	0.0%	0.00
470000 · GRANT REVENUE	0.00	0.00	0.00	11,000.00	-11,000.00	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	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	848.40	0.00	4,805.57	0.00	4,805.57	100.0%	12,000.00
471000 · DAY IN THE PARK	0.00	0.00	80.00	0.00	80.00	100.0%	0.00
471300 · SOFTBALL ENTRY FEE	30.00	0.00	1,320.00	0.00	1,320.00	100.0%	0.00
471400 · MISCELLANEOUS PARK REV.	325.00		3,547.00	0.00	3,547.00	100.0%	0.00

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2025

	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total Income	636,161.90	218,074.07	5,191,331.42	4,092,618.37	1,098,713.05	126.85%	4,327,342.00
Gross Profit	636,161.90	218,074.07	5,191,331.42	4,092,618.37	1,098,713.05	126.85%	4,327,342.00
Net Ordinary Income	636,161.90	218,074.07	5,191,331.42	4,092,618.37	1,098,713.05	126.85%	4,327,342.00
Net Income	636,161.90	218,074.07	5,191,331.42	4,092,618.37	1,098,713.05	126.85%	4,327,342.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2025

	May 25	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	12,852.28	21,350.91	257,480.94	69.61%
INSURANCE COSTS - ADMIN	3,364.76	4,534.75	60,044.44	44.82%
Total · PERSONNEL SERVICES	16,217.04	25,885.66	317,525.38	64.92%
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	0.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	0.00	0.00	4,000.00	7.92%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	8,113.45	0.00	61,000.00	122.23%
ACCOUNTING EXPENSES	13,448.38	3,675.00	67,100.00	90.82%
ARPA FUNDING	38,219.00	0.00	875,000.00	20.74%
LEGAL FEES - ADMIN	3,959.33	4,166.67	50,000.00	86.44%
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	522.84	0.00	4,100.00	55.69%
STORM WATER CHARGE - ADMIN	0.00	0.00	6,100.00	114.86%
UTILITIES - MUN. BLDG. - ADMIN	896.92	1,416.66	17,000.00	104.45%
WATER/SANITATION EXPENSE- ADMIN	-1,159.20	483.33	5,800.00	44.67%
TEL COMM EXPENSES	2,004.76	2,549.99	30,600.00	64.34%
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	91.35%
OFFICE EXPENSES	1,287.75	2,916.66	37,400.00	54.99%
NEWSLETTER AND POSTAGE	0.00	475.00	11,700.00	72.14%
BANK SERVICE CHARGES	342.33	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	2,778.70	1,875.00	22,500.00	69.91%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	108,967.22	57,134.53	1,760,814.80	54.19%
Total Expense	125,184.26	83,020.19	2,078,340.18	55.83%
Net Ordinary Income	-125,184.26	-83,020.19	-2,078,340.18	55.83%
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	50.00	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	31,777.45	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	31,827.45	0.00	6,000.00	6,288.77%
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	-4,735.05	0.00	6,000.00	-414.36%
Net Other Income	4,735.05	0.00	-6,000.00	-414.36%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2025

Net Income

May 25	Budget	Annual Budget	% of Budget
-120,449.21	-83,020.19	-2,084,340.18	54.48%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2025

Ordinary Income/Expense	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	7,611.06	14,774.25	133,211.54	162,516.75	-29,305.21	81.97%	177,291.00	75.14%
510101 · MAYOR & COUNCIL SALARY - ADMIN	3,349.95	2,443.33	26,445.61	26,876.67	-431.06	98.4%	29,320.00	90.2%
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	0.00	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	19,862.56	41,592.84	-21,730.28	47.76%	45,374.00	43.78%
512501 · MEDICAL INSURANCE - ADMIN	2,874.56	4,020.00	22,890.96	44,220.00	-21,329.04	51.77%	48,240.00	47.45%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	156.51	0.00	431.56	1,677.44	-1,245.88	25.73%	1,677.44	25.73%
512701 · DISABILITY INSURANCE - ADMIN	58.41	0.00	928.69	0.00	928.69	100.0%	0.00	#DIV/0!
512801 · LIFE INSURANCE - ADMIN	36.90	64.50	481.36	709.50	-228.14	67.85%	774.00	62.19%
512901 · DENTAL/VISION INSURANCE - ADMIN	238.38	450.25	1,980.36	4,952.75	-2,972.39	39.99%	5,403.00	36.65%
513001 · F.I.C.A. - ADMIN	0.00	352.17	-364.21	3,873.77	-4,237.98	-9.4%	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	16,217.04	25,885.66	206,140.60	291,389.72	-85,249.12	5.37	317,525.38	#DIV/0!
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	3,131.36	15,000.00	-11,868.64	20.88%	15,000.00	20.88%
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	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	38,219.00	0.00	181,470.36	656,250.00	-474,779.64	27.65%	875,000.00	20.74%
521201 · ACCOUNTING SERVICE - ADMIN	13,448.38	3,675.00	47,738.82	40,425.00	7,313.82	118.09%	44,100.00	108.25%
521221 · LEGAL FEES - ADMIN	3,959.33	4,166.67	43,222.47	45,833.33	-2,610.86	94.3%	50,000.00	86.44%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	0.00	3,483.34	-3,483.34	0.0%	3,800.00	0.0%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	8,113.45	0.00	74,562.36	61,000.00	13,562.36	122.23%	61,000.00	122.23%
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	8,657.74	787.06	109.09%	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	522.84	0.00	1,377.84	2,600.00	-1,222.16	52.99%	2,600.00	52.99%
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	549.90	0.00	549.90	100.0%	0.00	#DIV/0!
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	7,006.50	6,100.00	906.50	114.86%	6,100.00	114.86%
523001 · UTILITIES - MUN. BLDG. - ADMIN	896.92	1,416.66	17,756.81	15,583.34	2,173.47	113.95%	17,000.00	104.45%
523201 · WATER/SANITATION EXPENSE- ADMIN	-1,159.20	483.33	2,590.92	5,316.67	-2,725.75	48.73%	5,800.00	44.67%
523401 · WEB PAGE EXPENSE - ADMIN	111.90	583.33	1,787.62	6,416.67	-4,629.05	27.86%	7,000.00	25.54%
523501 · TELEPHONE EXPENSE - ADMIN	90.00	458.33	4,818.89	5,041.67	-222.78	95.58%	5,500.00	87.62%
523801 · CELL PHONE EXP - ADMIN	681.74	675.00	7,026.44	7,425.00	-398.56	94.63%	8,100.00	86.75%
523901 · MILEAGE - ADMIN	0.00	0.00	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	421,734.64	423,197.50	-1,462.86	99.65%	461,670.00	91.35%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	810.08	1,583.33	12,329.28	17,416.67	-5,087.39	70.79%	19,000.00	64.89%
535001 · KITCHEN EXPENSES - ADMIN	0.00	0.00	58.85	2,000.00	-1,941.15	2.94%	2,000.00	2.94%
535501 · OFFICE SUPPLIES & EXP - ADMIN	477.67	1,333.33	8,178.86	14,666.67	-6,487.81	55.77%	16,000.00	51.12%
535101 · POSTAGE METER EXP - ADMIN	0.00	475.00	2,770.49	5,225.00	-2,454.51	53.02%	5,700.00	48.61%
535201 · BANK SERVICE CHARGES	342.33		2,960.16	0.00	2,960.16	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2025

	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	5,670.43	6,000.00	-329.57	94.51%	6,000.00	94.51%
535401 · COMPUTER MAINT. EXP - ADMIN	1,121.12	833.33	6,053.65	9,166.67	-3,113.02	66.04%	10,000.00	60.54%
540501 · DUES & SUBSCRIPTIONS - ADMIN	2,778.70	1,875.00	15,729.05	20,625.00	-4,895.95	76.26%	22,500.00	69.91%
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00		600.00	-600.00	0.0%	600.00	0.0%
Total 520000 · OPERATING EXPENSES	108,967.22	57,134.53	954,210.38	1,484,930.27	-530,719.89	64.26%	1,760,814.80	54.19%
Total Expense	125,184.26	83,020.19	1,160,350.98	1,776,319.99	-615,969.01	65.32%	2,078,340.18	55.83%
Net Ordinary Income	-125,184.26	-83,020.19	-1,160,350.98	-1,776,319.99	615,969.01	65.32%	-2,078,340.18	55.83%
Other Income/Expense								
Other Income								
490001 · OTHER INCOME								
490001 · BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	402,187.50	0.00	402,187.50	100.0%	0.00	#DIV/0!
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	50.00	0.00	1,645.17	0.00	1,645.17	100.0%	0.00	#DIV/0!
549701 · INTEREST EXP - ADMIN	0.00	0.00	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	31,777.45	0.00	375,680.86	0.00	375,680.86	100.0%	0.00	#DIV/0!
Total 549900 · OTHER EXPENSES	31,827.45	0.00	377,326.03	6,000.00	371,326.03	6,288.77%	6,000.00	6,288.77%
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	-4,735.05	0.00	-24,861.47	6,000.00	-30,861.47	-414.36%	6,000.00	-414.36%
Net Other Income	4,735.05	0.00	24,861.47	-6,000.00	30,861.47	-414.36%	-6,000.00	-414.36%
Net Income	-120,449.21	-83,020.19	-1,135,489.51	-1,782,319.99	646,830.48	63.71%	-2,084,340.18	54.48%
	✓	✓	✓	✓				

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2025

	May 25	Budget	Annual Budget
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES & PENSION - POLICE	131,602.85	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	11,300.55	15,578.23	203,938.93
Total · PERSONNEL SERVICES	142,903.40	126,522.55	1,581,270.93
OPERATING EXPENSES			
CAPITAL OUTLAY - POLICE	89.99	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	1,239.40	583.33	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	4,704.39	6,833.32	82,000.00
TRAVEL AND TRAINING EXPENSE	712.00	0.00	24,000.00
UTILITIES EXPENSE	186.86	1,291.66	15,500.00
TEL COMM EXPENSES	3,880.23	2,475.00	29,700.00
INSURANCE - GENERAL - POLICE	0.00	0.00	72,000.00
UNIFORM EXPENSE - POLICE	440.13	1,000.00	14,000.00
OFFICE EXPENSES - POLICE	746.89	1,958.33	23,500.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00
CODE ENFORCEMENT EXPENSE - POLICE	4,242.11	4,000.00	48,000.00
DUES AND SUBSCRIPTIONS	613.25	200.00	30,400.00
COMMUNITY PROJECTS EXP - POLICE	617.21	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	17,472.46	18,341.64	429,600.00
Total Expense	160,375.86	144,864.19	2,010,870.93
Net Ordinary Income	-160,375.86	-144,864.19	-2,010,870.93
Net Income	-160,375.86	-144,864.19	-2,010,870.93

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2025

Ordinary Income/Expense	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,665.52	4,166.66	54,097.18	45,833.34	8,263.84	118.03%	50,000.00
510202 · POLICE SALARIES - POLICE	108,058.61	77,083.33	912,979.47	847,916.67	65,062.80	107.67%	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	41,066.67	-41,066.67	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	15,968.45	24,336.00	212,763.52	267,696.00	-54,932.48	79.48%	292,032.00
512502 · MEDICAL INSURANCE - POLICE	9,081.90	12,271.33	134,603.42	134,984.67	-381.25	99.72%	147,256.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	339.12	968.74	1,140.07	10,656.19	-9,516.12	10.7%	11,624.93
512702 · DISABILITY INSURANCE - POLICE	428.93	546.00	4,128.25	6,006.00	-1,877.75	68.74%	6,552.00
512802 · LIFE INSURANCE - POLICE	224.17	311.25	2,459.45	3,423.75	-964.30	71.84%	3,735.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,226.43	1,480.91	15,048.98	16,290.09	-1,241.11	92.38%	17,771.00
513002 · F.I.C.A. - POLICE	2,910.27	1,625.00	21,199.57	17,875.00	3,324.57	118.6%	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	142,903.40	126,522.55	1,417,863.82	1,454,748.38	-36,884.56	97.47%	1,581,270.93
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	89.99	0.00	77,097.12	75,000.00	2,097.12	102.8%	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	1,239.40	583.33	6,183.09	6,416.67	-233.58	96.36%	7,000.00
522102 · RADIO REPAIR EXPENSE - POLICE	475.95	0.00	475.95	0.00	475.95	100.0%	0.00
522202 · VEHICLE EXPENSE - POLICE	992.02	1,416.66	5,096.80	15,583.34	-10,486.54	32.71%	17,000.00
522302 · COLLEGE DEGREE REIM. - POLICE		0.00	0.00	0.00	0.00	0.0%	0.00
522402 · TRAINING EXPENSE - POLICE	400.00	0.00	750.00	6,000.00	-5,250.00	12.5%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	312.00	0.00	5,934.87	5,000.00	934.87	118.7%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	3,136.62	7,000.00	-3,863.38	44.81%	7,000.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	3,054.00	4,000.00	-946.00	76.35%	4,000.00
523002 · UTILITIES - POLICE DEPT.	186.86	1,166.66	5,211.00	12,833.34	-7,622.34	40.61%	14,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	125.00	483.20	1,375.00	-891.80	35.14%	1,500.00
523502 · TELEPHONE EXPENSE - POLICE	94.64	100.00	4,167.25	1,100.00	3,067.25	378.84%	1,200.00
523602 · COMMUNICATION EXPENSE - POLICE	761.75	0.00	4,222.94	0.00	4,222.94	100.0%	0.00
523702 · INTERNET EXP - POLICE	136.85	125.00	1,506.49	1,375.00	131.49	109.56%	1,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,200.50	750.00	13,043.58	8,250.00	4,793.58	158.1%	9,000.00
525002 · INSURANCE - GENERAL - POLICE	0.00	0.00	84,378.94	72,000.00	12,378.94	117.19%	72,000.00
533002 · UNIFORMS EXPENSE - POLICE	440.13	1,000.00	6,836.26	11,000.00	-4,163.74	62.15%	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	3,712.37	5,416.66	33,475.45	59,583.34	-26,107.89	56.18%	65,000.00
534802 · LEADS ON LINE - POLICE	0.00	200.00	2,304.00	2,200.00	104.00	104.73%	2,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE				0.00	0.00	0.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	184.71	125.00	1,208.55	1,375.00	-166.45	87.9%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	362.02	583.33	2,730.94	6,416.67	-3,685.73	42.56%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	200.16	1,250.00	6,306.18	13,750.00	-7,443.82	45.86%	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	1,686.49	1,500.00	12,403.77	16,500.00	-4,096.23	75.17%	18,000.00
540202 · CODE ENFORCEMENT - POLICE	4,242.11	4,000.00	31,371.54	44,000.00	-12,628.46	71.3%	48,000.00
540402 · DRUG MONIES FOR PURCHASES - POLICE	14.99	0.00	104.93	0.00	104.93	100.0%	0.00
540502 · DUES & SUBSCRIPTIONS - POLICE	613.25	0.00	27,821.33	28,000.00	-178.67	99.36%	28,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	617.21	0.00	3,897.36	2,000.00	1,897.36	194.87%	2,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	200.00	1,000.00	-800.00	20.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2025

710102 · FORFEITED FUNDS - POLICE
Total 520000 · OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
			0.00	0.00	0.0%	0.00
17,963.40	18,341.64	350,000.31	411,258.36	-61,258.05	85.11%	429,600.00
160,866.80	144,864.19	1,767,864.13	1,866,006.74	-98,142.61	94.74%	2,010,870.93
-160,866.80	-144,864.19	-1,767,864.13	-1,866,006.74	98,142.61	94.74%	-2,010,870.93
-160,866.80	-144,864.19	-1,767,864.13	-1,866,006.74	98,142.61	94.74%	-2,010,870.93

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2025

	May 25	Budget	Annual Budget
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES AND PENSION - PUBLIC WORKS	43,753.66	50,516.60	616,199.30
INSURANCE COSTS - PUBLIC WORKS	9,869.69	13,550.09	162,601.26
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	1,000.00
Total · PERSONNEL SERVICES	53,623.35	64,066.69	779,800.56
OPERATING EXPENSES			
CAPITAL OUTLAY - PUBLIC WORKS	2,726.76	0.00	40,000.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	5,391.29	5,374.99	93,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	1,422.32	3,166.66	38,000.00
TRAVEL AND TRAINING EXPENSE	30.00	0.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	6,014.96	4,083.33	61,000.00
TEL COMM EXPENSE - PUBLIC WORKS	566.07	591.66	7,100.00
UNIFORMS EXPENSE - PUB WORKS	1,122.03	1,000.00	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	5,000.00
SUPPLIES AND EQUIPMENT	90.19	608.32	7,800.00
MISCELLANEOUS EXP - PUB WORKS	47.00	991.66	11,900.00
Total · OPERATING EXPENSES	17,410.62	15,816.62	281,800.00
Total Expense	71,033.97	79,883.31	1,061,600.56
Net Ordinary Income	-71,033.97	-79,883.31	-1,061,600.56
Net Income	-71,033.97	-79,883.31	-1,061,600.56

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2025

	May 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	332,566.67	-362,241.67	-8.92%	362,800.00
510103 · MANAGER SALARY -PUB WORKS	21,090.84	0.00	179,502.51	0.00	179,502.51	100.0%	0.00
510203 · PARK SALARIES - -PUB WORKS	17,376.24	9,690.00	116,994.58	106,590.00	10,404.58	109.76%	116,280.00
Total PW PAYROLL EXPENSES	38,467.08	39,923.33	266,822.09	439,156.67	-172,334.58	60.76%	479,080.00
510403 · OVERTIME - PUB WORKS	71.25	500.00	14,652.80	15,500.00	-847.20	94.53%	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	5,215.33	9,562.05	59,791.61	105,182.55	-45,390.94	56.85%	114,744.60
512503 · MEDICAL INSURANCE - PUBLIC WORK	7,931.46	11,341.67	101,391.40	124,758.33	-23,366.93	81.27%	136,100.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	182.60	357.68	568.91	3,934.58	-3,365.67	14.46%	4,292.26
512703 · DISABILITY INSURANCE - PUB WORK	181.87	189.50	1,906.66	2,084.50	-177.84	91.47%	2,274.00
512803 · LIFE INSURANCE - PUBLIC WORKS	129.15	127.50	1,450.47	1,402.50	47.97	103.42%	1,530.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,444.61	617.08	7,021.67	6,787.92	233.75	103.44%	7,405.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	531.22	-1,804.11	5,843.48	-7,647.59	-30.87%	6,374.70
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	916.66	7,310.22	10,083.34	-2,773.12	72.5%	11,000.00
Total 510000 · PERSONNEL SERVICES	53,623.35	64,066.69	459,711.72	715,733.87	-256,022.15	64.23%	779,800.56
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	2,726.76	0.00	29,975.64	40,000.00	-10,024.36	74.94%	40,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	2,226.92	0.00	16,424.22	15,000.00	1,424.22	109.5%	15,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	625.00	1,000.00	9,175.00	11,000.00	-1,825.00	83.41%	12,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,162.98	3,666.66	37,530.63	40,333.34	-2,802.71	93.05%	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	875.05	1,250.00	13,962.84	13,750.00	212.84	101.55%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	123.90	0.00	2,151.66	3,500.00	-1,348.34	61.48%	3,500.00
522403 · TRAINING EXPENSE - PUB WORKS	30.00	0.00	2,455.13	4,000.00	-1,544.87	61.38%	4,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	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	7,791.67	-2,829.18	63.69%	8,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	125.00	1,821.40	1,375.00	446.40	132.47%	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	103.09	208.33	6,254.74	2,291.67	3,963.07	272.93%	2,500.00
523203 · TREE MAINTENANCE	0.00	333.33	1,200.00	3,666.67	-2,466.67	32.73%	0.00
523303 · TREE PROGRAMS	0.00	666.66	262.00	7,333.34	-7,071.34	3.57%	0.00
523103 · UTILITIES - STREET LIGHTS - PUB	5,911.87	3,750.00	55,706.27	41,250.00	14,456.27	135.05%	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	5,667.40	6,508.34	-840.94	87.08%	7,100.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,122.03	1,000.00	7,168.83	11,000.00	-3,831.17	65.17%	12,000.00
534003 · FUEL EXPENSE - PUB WORKS	547.27	1,916.66	16,921.48	21,083.34	-4,161.86	80.26%	23,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	1,380.00	5,000.00	-3,620.00	27.6%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	80.20	66.66	441.45	733.34	-291.89	60.2%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	88.86	500.00	-411.14	17.77%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	9.99	541.66	2,168.36	5,958.34	-3,789.98	36.39%	6,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	252.49	0.00	7,783.18	10,000.00	-2,216.82	77.83%	10,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	47.00	991.66	11,082.04	10,908.34	173.70	101.59%	11,900.00
Total 520000 · OPERATING EXPENSES	17,410.62	16,816.61	401,516.98	264,983.39	136,533.59	151.53%	281,800.00
Total Expense	71,033.97	80,883.30	861,228.70	980,717.26	-119,488.56	87.82%	1,061,600.56

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2025

Net Ordinary Income
Net Income

May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
-71,033.97	-80,883.30	-861,228.70	-980,717.26	119,488.56	87.82%	-1,061,600.56
-71,033.97	-80,883.30	-861,228.70	-980,717.26	119,488.56	87.82%	-1,061,600.56
✓	✓	✓	✓			

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
May 2025

	May 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	3,575.00	-3,575.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	3,575.00	-3,575.00	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	1,500.00	-1,500.00	0.0%	1,500.00
TRAVEL EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	1,650.00	-1,650.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	0.00	13.95	500.00	-486.05	2.79%	500.00
Total · OPERATING EXPENSES	0.00	150.00	385.58	4,650.00	-4,264.42	8.29%	4,800.00
Total Expense	0.00	475.00	385.58	8,225.00	-7,839.42	4.69%	8,700.00
Net Ordinary Income	0.00	-475.00	-385.58	-8,225.00	7,839.42	4.69%	-8,700.00
Net Income	0.00	-475.00	-385.58	-8,225.00	7,839.42	4.69%	-8,700.00
	✓	✓	✓	✓			

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
May 2025

	May 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	7,469.81	8,118.75	36,117.13	89,306.25	-53,189.12	40.44%	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	7,469.81	8,118.75	36,117.13	89,306.25	-53,189.12	40.44%	97,425.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	2,981.05	2,666.66	29,017.53	29,333.34	-315.81	98.92%	32,000.00
ADVERTISEMENT - PARK BD	0.00	0.00	1,000.00	1,000.00	0.00	100.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	100.00	0.00	5,260.21	12,000.00	-6,739.79	43.84%	12,000.00
EASTER EGG HUNT - PARK BD	-73.98	0.00	2,547.44	5,500.00	-2,952.56	46.32%	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	12,500.00	-3,300.00	73.6%	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	0.00	0.00	5,989.39	6,000.00	-10.61	99.82%	6,000.00
RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	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	3,007.07	4,666.66	66,335.07	89,983.34	-23,648.27	73.72%	95,250.00
Total Expense	10,476.88	12,785.41	102,452.20	179,289.59	-76,837.39	57.14%	192,675.00
Net Ordinary Income	-10,476.88	-12,785.41	-102,452.20	-179,289.59	76,837.39	57.14%	-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	-10,476.88	-12,785.41	-102,452.20	-179,289.59	76,837.39	57.14%	-192,675.00
	✓	✓	✓	✓			

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

	May 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	134,210.64	175,300.00	-41,089.36	76.56%	175,300.00	76.56%
4320.77 · Residential Storm Water Fee Rev	1.00	0.00	83,668.69	73,400.00	10,268.69	113.99%	73,400.00	113.99%
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	1.00	0.00	217,938.73	248,700.00	-30,761.27	87.63%	248,700.00	87.63%
4500.77 · Interest-Savings, Short-term CD	2,184.57		34,933.63		34,933.63	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	2,185.57	0.00	252,882.36	248,700.00	4,182.36	101.68%	248,700.00	101.68%
Gross Profit	2,185.57	0.00	252,882.36	248,700.00	4,182.36	101.68%	248,700.00	101.68%
Expense								
Bank Service Charges	1.77		87.60			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	6,095.00	4,166.66	110,944.35	45,833.34	65,111.01	242.06%	50,000.00	221.89%
6210.77 · Contract Services - Other	0.00		1,975.00	0.00	1,975.00	100.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	6,095.00	4,166.66	114,569.35	56,183.34	58,386.01	203.92%	63,800.00	179.58%
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	0.00	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	0.00	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	0.00	0.00	1,281.49	0.00	1,281.49	100.0%	0.00	#DIV/0!
Total 6500.77 · Operations	0.00	0.00	12,069.58	10,350.00	1,719.58	116.61%	11,625.00	103.82%
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%

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

	May 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	6,096.77	4,166.66	529,002.46	189,948.09	339,054.37	278.5%	232,828.00	227.21%
Net Ordinary Income	-3,911.20	-4,166.66	-276,120.10	58,751.91	-334,872.01	-469.98%	15,872.00	-1,739.67%
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	-3,911.20	-4,166.66	-276,120.10	58,751.91	-334,872.01	-469.98%	15,872.00	-1,739.67%
	✓	✓	✓	✓				

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
May 2025

	May 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	646.59	0.00	7,344.93	20.00	7,324.93	36,724.65%	20.00	36,724.65%
Total Income	646.59	0.00	152,446.93	116,890.00	35,556.93	130.42%	116,890.00	130.42%
Gross Profit	646.59	0.00	152,446.93	116,890.00	35,556.93	130.42%	116,890.00	130.42%
Expense								
5200.22 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.0%	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	2,200.00	8,062.50	12,422.50	88,687.50	-76,265.00	14.01%	96,750.00	12.84%
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	70,123.00	0.00	570,123.00	-570,123.00	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	893.20	0.00	17,280.65	20,000.00	-2,719.35	86.4%	25,000.00	69.12%
5350.22 · SALT & SAND EXPENSE	0.00	0.00	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	0.19	0.00	4.61	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	3,093.39	78,185.50	48,924.16	732,310.50	-683,386.34	6.68%	745,373.00	6.56%
Net Ordinary Income	-2,446.80	-78,185.50	103,522.77	-615,420.50	718,943.27	-16.82%	-628,483.00	-16.47%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Net Income	-2,446.80	-78,185.50	103,522.77	-615,420.50	718,943.27	-16.82%	-628,483.00	-16.47%
	✓	✓	✓	✓				