CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE ONE MONTH ENDING JULY 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	259,679.72	195,303.00	259,679.72	195,303.00	64,376.72	132.96%	5,083,431.00	3.84%
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	15,117.32	0.00	15,117.32	0.00	15,117.32	#DIV/0!	248,700.00	0.00%
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	891.39	0.00	891.39	0.00	891.39	#DIV/0!	120,000.00	0.00%
	275,688.43	**195,303.00**	**275,688.43**	**195,303.00**	**80,385.43**	**141.16%**	**5,452,131.00**	**3.58%**
EXPENSES:								
ADMINISTRATIVE DEPT	1,531,437.95	1,652,739.00	1,531,437.95	1,652,739.00	(121,301.05)	92.66%	2,673,007.00	61.83%
POLICE DEPT	324,270.02	406,722.00	324,270.02	406,722.00	(82,451.98)	79.73%	2,126,940.00	19.12%
MAINTENANCE DEPT	96,292.09	74,962.00	96,292.09	74,962.00	21,330.09	128.45%	904,322.00	8.29%
PLANNING & ZONING	0.00	4,726.00	0.00	4,726.00	(4,726.00)	0.00%	56,700.00	8.34%
PARK/TREE BOARD	17,377.18	17,284.00	17,377.18	17,284.00	93.18	100.54%	211,717.00	8.16%
STORM WATER	12,323.36	38,236.00	12,323.36	38,236.00	(25,912.64)	32.23%	280,700.00	13.62%
M.A.R.F.	14,090.38	14,000.00	14,090.38	14,000.00	90.38	100.65%	478,370.00	2.93%
TOTAL EXPENSES	**1,995,790.98**	**2,208,669.00**	**1,995,790.98**	**2,208,669.00**	**(212,878.02)**	**90.36%**	**6,731,756.00**	**32.81%**
TRANSFERS IN:								
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	350,000.00	0.00%
STORM WATER	0.00	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!**	**350,000.00**	**0.00%**
TRANSFERS OUT:								
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	355,000.00	0.00%
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	63.10	0.00	63.10	0.00	63.10	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS OUT	**63.10**	**0.00**	**63.10**	**0.00**	**63.10**	**#DIV/0!**	**355,000.00**	**0.00**
SURPLUS	**(1,720,165.65)**	**(2,013,366.00)**	**(1,720,165.65)**	**(2,013,366.00)**	**293,200.35**	**85.44%**	**(1,284,625.00)**	**156.73%**

Proof							
General	(1,709,697.52)	(1,961,130.00)	(1,709,697.52)	(1,961,130.00)	251,432.48		(1,244,255.00)
Storm	2,793.96	(38,236.00)	2,793.96	(38,236.00)	41,029.96		(32,000.00)
MARF	(13,262.09)	(14,000.00)	(13,262.09)	(14,000.00)	737.91		(8,370.00)
Total	(1,720,165.65)	(2,013,366.00)	(1,720,165.65)	(2,013,366.00)	293,200.35		(1,284,625.00)
Variance	-	-	-	-	-		-

CITY OF COLD SPRING

REVENUE - BUDGET COMPARISON

July 2025

	July 25	Budget	Jul - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	553.59	0.00	553.59	0.00	553.59	100.0%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	2,107.52	0.00	2,107.52	0.00	2,107.52	100.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.99	4,361.00	4,488.99	4,361.00	127.99	102.94%	52,329.00
414000 · TANGIBLE TAX	0.00	0.00	0.00	0.00	0.00	0.0%	78,000.00
415000 · INSURANCE TAX	168,793.35	123,000.00	168,793.35	123,000.00	45,793.35	137.23%	1,100,000.00
415100 · MOTOR VEHICLE TAX	11,903.03	7,500.00	11,903.03	7,500.00	4,403.03	158.71%	90,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	4,146.00	9,000.00	4,146.00	9,000.00	-4,854.00	46.07%	289,000.00
421100 · PAYROLL TAX	236.70	1,000.00	236.70	1,000.00	-763.30	23.67%	1,500,300.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	25.00	0.00	25.00	-25.00	0.0%	300.00
423000 · LIQUOR LICENSES	17,500.00	15,000.00	17,500.00	15,000.00	2,500.00	116.67%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
430800 · CODE ENFORCEMENT FINES	1,200.00	2,100.00	1,200.00	2,100.00	-900.00	57.14%	14,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
431000 · PARKING FINES	0.00	83.00	0.00	83.00	-83.00	0.0%	1,000.00
431100 · ALARM DROP FINES	0.00	83.00	0.00	83.00	-83.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	656.90	833.00	656.90	833.00	-176.10	78.86%	10,000.00
441000 · BASE COURT REVENUE	2,634.86	2,000.00	2,634.86	2,000.00	634.86	131.74%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	5,528.72	3,733.00	5,528.72	3,733.00	1,795.72	148.1%	44,800.00
451000 · WASTE ASSESSMENT	245.40	0.00	245.40	0.00	245.40	100.0%	461,652.00
452000 · POLICE CONTRACT - CRESTVIEW	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
457600 · CELL TOWER FEES	3,967.50	0.00	3,967.50	0.00	3,967.50	100.0%	0.00
457700 · STREET CUT PERMITS	600.00	0.00	600.00	0.00	600.00	100.0%	2,000.00
459000 · MISCELLANEOUS FEES	5.00	0.00	5.00	0.00	5.00	100.0%	150.00
461000 · INTEREST EARNED	7,339.99	1,000.00	7,339.99	1,000.00	6,339.99	734.0%	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	23,602.53	13,433.00	23,602.53	13,433.00	10,169.53	175.71%	161,200.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	3,067.46	11,667.00	3,067.46	11,667.00	-8,599.54	26.29%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	0.00	85.00	0.00	85.00	-85.00	0.0%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	28,500.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469100 · DONATIONS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS				0.00	0.00	0.0%	0.00
470000 · GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470001 · ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	1,009.08	400.00	1,009.08	400.00	609.08	252.27%	7,000.00
471000 · DAY IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
471300 · SOFTBALL ENTRY FEE	0.00	0.00	0.00	0.00	0.00	0.0%	
471400 · MISCELLANEOUS PARK REV.	30.00	0.00	30.00	0.00	30.00	100.0%	0.00

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
July 2025

	July 25	Budget	Jul - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
612000 · TRANSFER FROM MARF	63.10	0.00	63.10	0.00	63.10	100.0%	0.00
Total Income	259,679.72	195,303.00	259,679.72	195,303.00	64,376.72	132.96%	5,083,431.00
Gross Profit	259,679.72	195,303.00	259,679.72	195,303.00	64,376.72	132.96%	5,083,431.00
Net Ordinary Income	259,679.72	195,303.00	259,679.72	195,303.00	64,376.72	132.96%	5,083,431.00
Net Income	259,679.72	195,303.00	259,679.72	195,303.00	64,376.72	132.96%	5,083,431.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2025

	July 25	Budget	Jul - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Expense								
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	5,365.81	10,122.00	5,365.81	10,122.00	-4,756.19	53.01%	136,646.00	3.93%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,233.30	1,269.00	2,233.30	1,269.00	964.30	175.99%	17,130.00	13.04%
510301 · OVERTIME - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	125.00	0.00	125.00	-125.00	0.0%	125.00	0.0%
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	1,158.00	1,891.27	1,158.00	733.27	163.32%	13,904.00	13.6%
512501 · MEDICAL INSURANCE - ADMIN	3,198.64	2,971.00	3,198.64	2,971.00	227.64	107.66%	35,649.00	8.97%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,679.00	0.0%
512701 · DISABILITY INSURANCE - ADMIN	81.24	26.00	81.24	26.00	55.24	312.46%	307.00	26.46%
512801 · LIFE INSURANCE - ADMIN	39.40	21.00	39.40	21.00	18.40	187.62%	249.00	15.82%
512901 · DENTAL/VISION INSURANCE - ADMIN	32.37	198.00	32.37	198.00	-165.63	16.35%	2,374.00	1.36%
513001 · F.I.C.A. - ADMIN	0.00	217.00	0.00	217.00	-217.00	0.0%	2,604.00	0.0%
513501 · WORKMEN'S COMP. INS. - ADMIN	100.00	1,200.00	100.00	1,200.00	-1,100.00	8.33%	1,200.00	8.33%
510000 · PERSONNEL SERVICES - OTHER	0.00		0.00	0.00				
Total 510000 · PERSONNEL SERVICES	12,942.03	17,307.00	12,942.03	17,307.00	-4,364.97	10.25	211,867.00	#DIV/0!
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	3,680.00	0.00	3,680.00	0.00	3,680.00	100.0%	113,000.00	3.26%
520501 · ADVERTISING EXPENSE - ADMIN	35.99	0.00	35.99	0.00	35.99	100.0%	0.00	#DIV/0!
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	0.00	0.00	0.00	0.0%	23,000.00	0.0%
521101 · ARPA FUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
521201 · ACCOUNTING SERVICE - ADMIN	15,845.00	3,859.00	15,845.00	3,859.00	11,986.00	410.6%	46,310.00	34.22%
521221 · LEGAL FEES - ADMIN	3,949.00	3,542.00	3,949.00	3,542.00	407.00	111.49%	42,500.00	9.29%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	0.00	192.00	0.00	192.00	-192.00	0.0%	2,300.00	0.0%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	97.57	4,875.00	97.57	4,875.00	-4,777.43	2.0%	58,500.00	0.17%
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.0%
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/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	0.00	167.00	0.00	167.00	-167.00	0.0%	2,000.00	0.0%
522501 · TRAVEL & LODGING EXP - ADMIN	165.00	125.00	165.00	125.00	40.00	132.0%	1,500.00	11.0%
522701 · STORM WATER CHARGE - ADMIN	0.00	877.00	0.00	877.00	-877.00	0.0%	10,528.00	0.0%
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,968.18	1,667.00	1,968.18	1,667.00	301.18	118.07%	20,000.00	9.84%
523201 · WATER/SANITATION EXPENSE- ADMIN	-481.68	500.00	-481.68	500.00	-981.68	-96.34%	6,000.00	-8.03%
523401 · WEB PAGE EXPENSE - ADMIN	111.90	583.00	111.90	583.00	-471.10	19.19%	7,000.00	1.6%
523501 · TELEPHONE EXPENSE - ADMIN	460.80	458.00	460.80	458.00	2.80	100.61%	5,500.00	8.38%
523801 · CELL PHONE EXP - ADMIN	710.60	750.00	710.60	750.00	-39.40	94.75%	9,000.00	7.9%
523901 · MILEAGE - ADMIN	169.40	83.00	169.40	83.00	86.40	204.1%	1,000.00	16.94%
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	33.00	0.00	33.00	-33.00	0.0%	400.00	0.0%
525001 · INSURANCE - GENERAL - ADMIN	0.00	73,050.00	0.00	73,050.00	-73,050.00	0.0%	73,050.00	0.0%
529901 · WASTE COLLECTION EXPENSE- ADMIN	38,552.96	38,471.00	38,552.96	38,471.00	81.96	100.21%	461,652.00	8.35%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,131.86	1,000.00	1,131.86	1,000.00	131.86	113.19%	12,000.00	9.43%
535001 · KITCHEN EXPENSES - ADMIN	0.00	100.00	0.00	100.00	-100.00	0.0%	1,200.00	0.0%
535501 · OFFICE SUPPLIES & EXP - ADMIN	586.82	1,500.00	586.82	1,500.00	-913.18	39.12%	18,000.00	3.26%
535101 · POSTAGE METER EXP - ADMIN	200.00	475.00	200.00	475.00	-275.00	42.11%	5,700.00	3.51%
535201 · BANK SERVICE CHARGES	4,371.16	0.00	4,371.16	0.00	4,371.16	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2025

	July 25	Budget	Jul - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.0%
535401 · COMPUTER MAINT. EXP - ADMIN	1,418.08	333.00	1,418.08	333.00	1,085.08	425.85%	4,000.00	35.45%
540501 · DUES & SUBSCRIPTIONS - ADMIN	2,800.00	1,875.00	2,800.00	1,875.00	925.00	149.33%	22,500.00	12.44%
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00		0.00	0.00	0.0%	0.00	#DIV/0!
Total 520000 · OPERATING EXPENSES	75,772.64	134,515.00	75,772.64	134,515.00	-58,742.36	56.33%	955,140.00	7.93%
Total Expense	88,714.67	151,822.00	88,714.67	151,822.00	-63,107.33	58.43%	1,167,007.00	7.6%
Net Ordinary Income	-88,714.67	-151,822.00	-88,714.67	-151,822.00	63,107.33	58.43%	-1,167,007.00	7.6%
Other Income/Expense								
Other Income								
490000 · OTHER INCOME								
490000 · OTHER FINANCING SOURCE	4,051,423.08	4,000,000.00	4,051,423.08	4,000,000.00	51,423.08	101.29%	4,000,000.00	101.29%
490001 · BUSINESS DEVELOPMENT SOURCE	13,263.12	0.00	13,263.12	0.00	13,263.12	100.0%	0.00	#DIV/0!
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	19.98	500.00	19.98	500.00	-480.02	4.0%	6,000.00	0.33%
549701 · INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
790000 · OTHER FINANCING USE	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	100.0%	5,500,000.00	100.0%
790001 · BUSINESS DEVELOPMENT USE	7,389.50	0.00	7,389.50	0.00	7,389.50	100.0%	0.00	#DIV/0!
Total 549900 · OTHER EXPENSES	5,507,409.48	5,500,500.00	5,507,409.48	5,500,500.00	6,909.48	100.13%	5,506,000.00	100.03%
710000 · TRANSFERS								
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	417.00	0.00	417.00	-417.00	0.0%	5,000.00	0.0%
712001 · TRANSFER TO MARF- ADM	0.00	0.00	0.00	0.00	0.00	0.0%	350,000.00	0.0%
712002 · STORM WATER TRANSFER - ADMIN	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total 710000 · TRANSFERS	0.00	417.00	0.00	417.00	-417.00	0.0%	355,000.00	0.0%
Total Other Expense	1,442,723.28	1,500,917.00	1,442,723.28	1,500,917.00	-58,193.72	96.12%	1,861,000.00	77.52%
Net Other Income	-1,442,723.28	-1,500,917.00	-1,442,723.28	-1,500,917.00	58,193.72	96.12%	-1,861,000.00	77.52%
Net Income	-1,531,437.95	-1,652,739.00	-1,531,437.95	-1,652,739.00	121,301.05	92.66%	-3,028,007.00	50.58%

CITY OF COLD SPRING

POLICE DEPARTMENT BUDGET COMPARISON

July 2025

	July 25	Budget	Jul - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,910.76	4,166.00	4,910.76	4,166.00	744.76	117.88%	50,000.00
510202 · POLICE SALARIES - POLICE	89,002.95	70,046.00	89,002.95	70,046.00	18,956.95	127.06%	952,850.00
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	3,000.00	0.00	3,000.00	-3,000.00	0.0%	36,000.00
511502 · COLLEGE BONUS - POLICE	11,000.00	13,000.00	11,000.00	13,000.00	-2,000.00	84.62%	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	11,000.00	10,000.00	11,000.00	10,000.00	1,000.00	110.0%	20,000.00
512102 · PENSION PROGRAM - POLICE REGULR	-317.65	0.00	-317.65	0.00	-317.65	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	16,357.95	17,614.00	16,357.95	17,614.00	-1,256.05	92.87%	211,364.00
512502 · MEDICAL INSURANCE - POLICE	10,155.15	12,914.00	10,155.15	12,914.00	-2,758.85	78.64%	154,962.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
512702 · DISABILITY INSURANCE - POLICE	636.45	454.00	636.45	454.00	182.45	140.19%	5,446.00
512802 · LIFE INSURANCE - POLICE	256.10	274.00	256.10	274.00	-17.90	93.47%	3,290.00
512902 · DENTAL/VISION INSURANCE - POLIC	169.76	1,724.00	169.76	1,724.00	-1,554.24	9.85%	20,685.00
513002 · F.I.C.A. - POLICE	2,551.95	1,311.00	2,551.95	1,311.00	1,240.95	194.66%	15,733.00
513502 · WORKMEN'S COMP. INS - POLICE	14,052.47	20,000.00	14,052.47	20,000.00	-5,947.53	70.26%	20,000.00
Total 510000 · PERSONNEL SERVICES	159,775.89	154,503.00	159,775.89	154,503.00	5,272.89	103.41%	1,517,830.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	128,229.00	135,000.00	128,229.00	135,000.00	-6,771.00	94.98%	195,000.00
520102 · CAPITAL OUTLAY - GRANT POLICE				0.00	0.00	0.0%	0.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	125.00	0.00	125.00	-125.00	0.0%	250.00
521402 · EVALUATION & TESTING EXP - POL	33.00	125.00	33.00	125.00	-92.00	26.4%	250.00
522002 · BUILDING & GROUNDS EXP - POLICE	475.00	583.00	475.00	583.00	-108.00	81.48%	7,000.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522202 · VEHICLE EXPENSE - POLICE	684.67	2,458.00	684.67	2,458.00	-1,773.33	27.86%	29,500.00
522302 · COLLEGE DEGREE REIM. - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522402 · TRAINING EXPENSE - POLICE	0.00	667.00	0.00	667.00	-667.00	0.0%	8,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	729.00	583.00	729.00	583.00	146.00	125.04%	7,000.00
522702 · MEALS EXPENSE - POLICE	220.00	417.00	220.00	417.00	-197.00	52.76%	5,000.00
523002 · UTILITIES - POLICE DEPT.	143.99	542.00	143.99	542.00	-398.01	26.57%	6,500.00
523202 · WATER/SANITATION EXPENSE - POLI	94.76	125.00	94.76	125.00	-30.24	75.81%	1,500.00
523502 · TELEPHONE EXPENSE - POLICE	854.40	750.00	854.40	750.00	104.40	113.92%	9,000.00
523602 · COMMUNICATION EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
523702 · INTERNET EXP - POLICE	111.90	117.00	111.90	117.00	-5.10	95.64%	1,400.00
523802 · CELL PHONE EXPENSE - POLICE	1,090.81	1,167.00	1,090.81	1,167.00	-76.19	93.47%	14,000.00
525002 · INSURANCE - GENERAL- POLICE	0.00	85,000.00	0.00	85,000.00	-85,000.00	0.0%	85,000.00
533002 · UNIFORMS EXPENSE - POLICE	740.63	1,000.00	740.63	1,000.00	-259.37	74.06%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	958.36	167.00	958.36	167.00	791.36	573.87%	2,000.00
534002 · FUEL EXPENSE - POLICE	2,817.40	6,267.00	2,817.40	6,267.00	-3,449.60	44.96%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	200.00	0.00	200.00	-200.00	0.0%	2,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE				0.00	0.00	0.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	258.87	125.00	258.87	125.00	133.87	207.1%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	387.15	583.00	387.15	583.00	-195.85	66.41%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	560.02	1,958.00	560.02	1,958.00	-1,397.98	28.6%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	4,500.00	5,000.00	4,500.00	5,000.00	-500.00	90.0%	5,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,426.81	1,843.00	1,426.81	1,843.00	-416.19	77.42%	22,110.00
540202 · CODE ENFORCEMENT - POLICE	2,152.50	3,500.00	2,152.50	3,500.00	-1,347.50	61.5%	42,000.00
540402 · DRUG MONIES FOR PURCHASES - POLICE	14.99	0.00	14.99	0.00	14.99	100.0%	0.00
540502 · DUES & SUBSCRIPTIONS - POLICE	17,914.14	2,500.00	17,914.14	2,500.00	15,414.14	716.57%	30,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	96.73	417.00	96.73	417.00	-320.27	23.2%	5,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.00	0.00	83.00	-83.00	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	417.00	0.00	417.00	-417.00	0.0%	5,000.00

CITY OF COLD SPRING

POLICE DEPARTMENT BUDGET COMPARISON

July 2025

	July 25	Budget	Jul - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
710102 · FORFEITED FUNDS - POLICE				0.00	0.00	0.0%	0.00
Total 520000 · OPERATING EXPENSES	164,494.13	252,219.00	164,494.13	252,219.00	-87,724.87	65.22%	609,110.00
Total Expense	324,270.02	406,722.00	324,270.02	406,722.00	-82,451.98	79.73%	2,126,940.00
Net Ordinary Income	-324,270.02	-406,722.00	-324,270.02	-406,722.00	82,451.98	79.73%	-2,126,940.00
Net Income	-324,270.02	-406,722.00	-324,270.02	-406,722.00	82,451.98	79.73%	-2,126,940.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2025

	July 25	Budget	Jul - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	1,550.00	0.00	1,550.00	0.00	1,550.00	100.0%	0.00
510103 · MANAGER SALARY -PUB WORKS	17,011.61	13,111.00	17,011.61	13,111.00	3,900.61	129.75%	177,000.00
510203 · PARK SALARIES - -PUB WORKS	11,138.81	10,283.00	11,138.81	10,283.00	855.81	108.32%	138,823.00
Total PW PAYROLL EXPENSES	29,700.42	23,394.00	29,700.42	23,394.00	6,306.42	126.96%	315,823.00
510403 · OVERTIME - PUB WORKS	1,317.25	1,500.00	1,317.25	1,500.00	-182.75	87.82%	18,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	400.00	0.00	400.00	-400.00	0.0%	5,000.00
512003 · PENSION PLAN - PUB WORKS	5,340.54	5,180.00	5,340.54	5,180.00	160.54	103.1%	62,158.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	10,056.82	10,519.00	10,056.82	10,519.00	-462.18	95.61%	126,226.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
512703 · DISABILITY INSURANCE - PUB WORK	230.26	176.00	230.26	176.00	54.26	130.83%	2,113.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	136.00	137.90	136.00	1.90	101.4%	1,628.00
512903 · DENTAL/VISION INSURANCE - PUB W	99.55	664.00	99.55	664.00	-564.45	14.99%	7,967.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	417.00	0.00	417.00	-417.00	0.0%	5,007.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	5,922.50	11,000.00	5,922.50	11,000.00	-5,077.50	53.84%	11,000.00
Total 510000 · PERSONNEL SERVICES	52,805.24	53,386.00	52,805.24	53,386.00	-580.76	98.91%	555,422.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	14,593.99	0.00	14,593.99	0.00	14,593.99	100.0%	90,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	15,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	750.00	1,000.00	750.00	1,000.00	-250.00	75.0%	12,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,054.78	3,667.00	1,054.78	3,667.00	-2,612.22	28.76%	44,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,879.44	1,667.00	2,879.44	1,667.00	1,212.44	172.73%	20,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	292.00	0.00	292.00	-292.00	0.0%	3,500.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	333.00	0.00	333.00	-333.00	0.0%	4,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	167.00	0.00	167.00	-167.00	0.0%	2,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	708.00	0.00	708.00	-708.00	0.0%	8,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	399.29	150.00	399.29	150.00	249.29	266.19%	1,800.00
522903 · WATER EXP- APPLE ORCHARD - PUB	118.58	0.00	118.58	0.00	118.58	100.0%	0.00
523003 · UTILITIES - MAINT. BLDG. - PUB	982.14	333.00	982.14	333.00	649.14	294.94%	4,000.00
523203 · TREE MAINTENANCE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	12,000.00
523303 · TREE PROGRAMS	0.00	50.00	0.00	50.00	-50.00	0.0%	600.00
523103 · UTILITIES - STREET LIGHTS - PUB	9,497.73	4,750.00	9,497.73	4,750.00	4,747.73	199.95%	57,000.00
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00		0.00	0.00	0.00	0.0%	0.00
523803 · CELL PHONE EXP - PUB WORKS	494.12	383.00	494.12	383.00	111.12	129.01%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,061.95	1,000.00	1,061.95	1,000.00	61.95	106.2%	12,000.00
534003 · FUEL EXPENSE - PUB WORKS	1,453.36	1,917.00	1,453.36	1,917.00	-463.64	75.81%	23,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	290.00	333.00	290.00	333.00	-43.00	87.09%	4,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	67.00	0.00	67.00	-67.00	0.0%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	42.00	0.00	42.00	-42.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,434.44	225.00	1,434.44	225.00	1,209.44	637.53%	2,700.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	15,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	8,477.03	992.00	8,477.03	992.00	7,485.03	854.54%	11,900.00
Total 520000 · OPERATING EXPENSES	43,486.85	21,576.00	43,486.85	21,576.00	21,910.85	201.55%	348,900.00
Total Expense	96,292.09	74,962.00	96,292.09	74,962.00	21,330.09	128.46%	904,322.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2025

	July 25	Budget	Jul - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Net Ordinary Income	-96,292.09	-74,962.00	-96,292.09	-74,962.00	-21,330.09	128.46%	-904,322.00
Net Income	-96,292.09	-74,962.00	-96,292.09	-74,962.00	-21,330.09	128.46%	-904,322.00

CITY OF COLD SPRING

PLANNING & ZONING BUDGET COMPARISON

July 2025

	July 25	Budget	Jul - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	0.00	325.00	0.00	325.00	-325.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	325.00	-325.00	0.0%	3,900.00
OPERATING EXPENSES							
CODE ENFORCEMENT EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
CAMP. CO AREA PLANNING FEE - PZ	0.00	4,125.00	0.00	4,125.00	-4,125.00	0.0%	49,500.00
TRAVEL EXPENSE - PZ	0.00	42.00	0.00	42.00	-42.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	150.00	-150.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	42.00	0.00	42.00	-42.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	42.00	0.00	42.00	-42.00	0.0%	500.00
Total · OPERATING EXPENSES	0.00	4,401.00	0.00	4,401.00	-4,401.00	0.0%	52,800.00
Total Expense	0.00	4,726.00	0.00	4,726.00	-4,726.00	0.0%	56,700.00
Net Ordinary Income	0.00	-4,726.00	0.00	-4,726.00	4,726.00	0.0%	-56,700.00
Net Income	0.00	-4,726.00	0.00	-4,726.00	4,726.00	0.0%	-56,700.00

CITY OF COLD SPRING

PARK & RECREATION BUDGET COMPARISON

July 2025

	July 25	Budget	Jul - Jun 26	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	5,923.47	7,701.00	5,923.47	7,701.00	-1,777.53	76.92%	103,967.00
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · PERSONNEL SERVICES	5,923.47	7,701.00	5,923.47	7,701.00	-1,777.53	76.92%	103,967.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	-109.44	0.00	-109.44	0.00	-109.44	100.0%	0.00
522107 · BUILDING & GROUNDS EXP - CC	3,891.55	3,208.00	3,891.55	3,208.00	683.55	121.31%	38,500.00
ADVERTISEMENT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	1,272.85	1,000.00	1,272.85	1,000.00	272.85	127.29%	12,000.00
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00
FISHING DERBY - PARK BD	250.31	250.00	250.31	250.00	0.31	100.12%	250.00
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
SUMMER CONCERT SERIES - PARK BD	5,257.89	5,000.00	5,257.89	5,000.00	257.89	105.16%	15,000.00
FALL FEST - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
SENIOR LUNCHEON - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
RECREATIONAL SUPPLIES- PARK BD	890.55	125.00	890.55	125.00	765.55	712.44%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · OPERATING EXPENSES	11,453.71	9,583.00	11,453.71	9,583.00	1,870.71	119.52%	107,750.00
Total Expense	17,377.18	17,284.00	17,377.18	17,284.00	93.18	100.54%	211,717.00
Net Ordinary Income	-17,377.18	-17,284.00	-17,377.18	-17,284.00	-93.18	100.54%	-211,717.00
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	-17,377.18	-17,284.00	-17,377.18	-17,284.00	-93.18	100.54%	-211,717.00

CITY OF COLD SPRING STORM WATER

STORM WATER - BUDGET COMPARISON

July 2025

	July 25	Budget	Jul - Jun 26	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	270.00	0.00	270.00	0.00	270.00	100.0%	175,300.00	0.15%
4320.77 · Residential Storm Water Fee Rev	6,186.38	0.00	6,186.38	0.00	6,186.38	100.0%	73,400.00	8.43%
4330.77 · Individ, Business Contributions	6,700.00	0.00	6,700.00	0.00	6,700.00	100.0%	0.00	#DIV/0!
4360.77 · Storm Water Application Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 4300.77 · Direct Public Support	13,156.38	0.00	13,156.38	0.00	13,156.38	100.0%	248,700.00	5.29%
4500.77 · Interest-Savings, Short-term CD	1,960.94		1,960.94		1,960.94	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue	0.00		0.00		0.00	0.0%	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		0.00			0.0%	0.00	#DIV/0!
Total Income	15,117.32	0.00	15,117.32	0.00	15,117.32	100.0%	248,700.00	6.08%
Gross Profit	15,117.32	0.00	15,117.32	0.00	15,117.32	100.0%	248,700.00	6.08%
Expense								
Bank Service Charges	482.88	0.00	482.88	0.00		100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	75,936.00	0.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	5,819.00	0.0%
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	48.00	0.0%
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	37.00	0.0%
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	370.00	0.0%
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	367.00	0.0%
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.0%
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	3,024.00	0.0%
6137.77 · ARPA Funded Project	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	97,781.00	0.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.0%
6214.77 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.0%
6215.77 · Outside Contract Services	8,155.00	8,236.00	8,155.00	8,236.00	-81.00	99.02%	81,644.00	9.99%
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	8,155.00	8,236.00	8,155.00	8,236.00	-81.00	99.02%	95,644.00	8.53%
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.0%
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	30,000.00	0.00	30,000.00	-30,000.00	0.0%	30,000.00	0.0%
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6500.77 · Operations				0.00	0.00	0.0%	0.00	#DIV/0!
6501.77 · Books, Subscriptions, Reference	2,800.00	0.00	2,800.00	0.00	2,800.00	100.0%	8,000.00	35.0%
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.0%
6503.77 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.0%
6504.77 · Supplies	585.48	0.00	585.48	0.00	585.48	100.0%	0.00	#DIV/0!
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.0%
6500.77 · Operations - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 6500.77 · Operations	3,385.48	0.00	3,385.48	0.00	3,385.48	100.0%	13,425.00	25.22%
6600.77 · Other Types of Expenses								#DIV/0!
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.0%	12,750.00	0.0%
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	12,750.00	0.0%
6700.77 · Travel and Meetings								
6700.77 · Travel and Meetings - Other				0.00			0.00	
6701.77 · Conference, Convention, Meeting	300.00	0.00	300.00	0.00	300.00	100.0%	5,000.00	6.0%

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

	July 25	Budget	Jul - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget	% of Budget
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.0%
6703.77 · Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.0%
Total 6700.77 · Travel and Meetings	300.00	0.00	300.00	0.00	300.00	100.0%	11,100.00	2.7%
Total Expense	12,323.36	38,236.00	12,323.36	38,236.00	-25,912.64	32.23%	280,700.00	4.39%
Net Ordinary Income	2,793.96	-38,236.00	2,793.96	-38,236.00	41,029.96	-7.31%	-32,000.00	-8.73%
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	2,793.96	-38,236.00	2,793.96	-38,236.00	41,029.96	-7.31%	-32,000.00	-8.73%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
July 2025

	July 25	Budget	Jul - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.0%
4610.22 · INTEREST EARNED	891.39	0.00	891.39	0.00	891.39	100.0%	0.00	#DIV/0!
Total Income	891.39	0.00	891.39	0.00	891.39	100.0%	120,000.00	0.74%
Gross Profit	891.39	0.00	891.39	0.00	891.39	100.0%	120,000.00	0.74%
Expense								
5200.22 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.0%	100,000.00	0.0%
5216.22 · ENGINEERING EXPENSE	12,290.00	4,000.00	12,290.00	4,000.00	8,290.00	307.25%	37,000.00	33.22%
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	213,000.00	0.0%
5224.22 · STREET SEALING EXPENSE	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.0%	30,000.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	1,800.00	0.00	1,800.00	0.00	1,800.00	100.0%	63,370.00	2.84%
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	-12,470.78	0.0%	35,000.00	0.0%
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	0.38	0.00	0.38	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	14,090.38	14,000.00	14,090.38	14,000.00	90.38	100.65%	478,370.00	2.95%
Net Ordinary Income	-13,198.99	-14,000.00	-13,198.99	-14,000.00	801.01	94.28%	-358,370.00	3.68%
6100.22 · TRANSFER FROM GENERAL FUND	-63.10	0.00	-63.10	0.00	-63.10	100.0%	350,000.00	0.0%
Net Income	-13,262.09	-14,000.00	-13,262.09	-14,000.00	737.91	94.73%	-8,370.00	158.45%