

CITY OF COLD SPRING  
 RECAP  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2025

|                            | Current Month<br>Actual | Current Month<br>Budget | Year to Date<br>Actual | Year to Date<br>Budget | Year to Date<br>(under)/over | %<br>of Budget | Annual Budget       | Annual<br>%<br>of Budget |
|----------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------------|----------------|---------------------|--------------------------|
| <b>REVENUE:</b>            |                         |                         |                        |                        |                              |                |                     |                          |
| GENERAL REVENUE            | 310,670.61              | 167,893.00              | 916,281.75             | 722,559.00             | 193,722.75                   | 126.81%        | 5,083,431.00        | 14.21%                   |
| PARK REVENUE               | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.00                | #DIV/0!                  |
| STORM WATER                | 53,882.19               | 43,825.00               | 73,075.24              | 43,825.00              | 29,250.24                    | 166.74%        | 248,700.00          | 17.62%                   |
| FORFEITURE FUND            | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.00                | #DIV/0!                  |
| M.A.R.F.                   | 1,012.72                | 0.00                    | 96,173.39              | 105,000.00             | (8,826.61)                   | 91.59%         | 120,000.00          | 87.50%                   |
|                            | <b>365,565.52</b>       | <b>211,718.00</b>       | <b>1,085,530.38</b>    | <b>871,384.00</b>      | <b>214,146.38</b>            | <b>124.58%</b> | <b>5,452,131.00</b> | <b>15.98%</b>            |
| <b>EXPENSES:</b>           |                         |                         |                        |                        |                              |                |                     |                          |
| ADMINISTRATIVE DEPT        | 109,934.83              | 111,364.00              | 1,140,886.66           | 342,467.00             | 798,419.66                   | 333.14%        | 1,173,007.00        | 29.20%                   |
| POLICE DEPT                | 148,132.90              | 139,007.00              | 702,758.19             | 684,736.00             | 18,022.19                    | 102.63%        | 2,126,940.00        | 32.19%                   |
| MAINTENANCE DEPT           | 46,699.25               | 63,962.00               | 192,215.11             | 217,886.00             | (25,670.89)                  | 88.22%         | 904,322.00          | 24.09%                   |
| PLANNING & ZONING          | 0.00                    | 4,726.00                | 0.00                   | 14,178.00              | (14,178.00)                  | 0.00%          | 56,700.00           | 25.01%                   |
| PARK/TREE BOARD            | 13,226.22               | 26,367.00               | 47,004.16              | 60,685.00              | (13,680.84)                  | 77.46%         | 211,717.00          | 28.66%                   |
| STORM WATER                | 3,870.93                | 8,205.00                | 20,149.96              | 60,561.00              | (40,411.04)                  | 33.27%         | 280,700.00          | 21.57%                   |
| M.A.R.F.                   | 13,119.36               | 136,000.00              | 43,630.00              | 373,000.00             | (329,370.00)                 | 11.70%         | 478,370.00          | 77.97%                   |
| <b>TOTAL EXPENSES</b>      | <b>334,983.49</b>       | <b>489,631.00</b>       | <b>2,146,644.08</b>    | <b>1,753,513.00</b>    | <b>393,131.08</b>            | <b>122.42%</b> | <b>5,231,756.00</b> | <b>33.52%</b>            |
| <b>TRANSFERS IN:</b>       |                         |                         |                        |                        |                              |                |                     |                          |
| 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!                  |
| <b>TOTAL TRANSFERS IN</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                  | <b>#DIV/0!</b> | <b>350,000.00</b>   | <b>0.00%</b>             |
| <b>TRANSFERS OUT:</b>      |                         |                         |                        |                        |                              |                |                     |                          |
| 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               | 0.00                    | 0.00                    | 63.10                  | 0.00                   | 63.10                        | #DIV/0!        | 0.00                | #DIV/0!                  |
| <b>TOTAL TRANSFERS OUT</b> | <b>0.00</b>             | <b>0.00</b>             | <b>63.10</b>           | <b>0.00</b>            | <b>63.10</b>                 | <b>#DIV/0!</b> | <b>355,000.00</b>   | <b>0.00</b>              |
| <b>SURPLUS</b>             | <b>30,582.03</b>        | <b>(277,913.00)</b>     | <b>(1,061,176.80)</b>  | <b>(882,129.00)</b>    | <b>(179,047.80)</b>          | <b>120.30%</b> | <b>215,375.00</b>   | <b>-409.58%</b>          |
| <b>Proof</b>               |                         |                         |                        |                        |                              |                |                     |                          |
| General                    | (7,322.59)              | (527,533.00)            | (1,166,582.37)         | (947,393.00)           | (219,189.37)                 |                |                     |                          |
| Storm                      | 50,011.26               | 35,620.00               | 52,925.28              | (16,736.00)            | 69,661.28                    |                |                     |                          |
| MARF                       | (12,106.64)             | 214,000.00              | 52,480.29              | 82,000.00              | (29,519.71)                  |                |                     |                          |
| <b>Total</b>               | <b>30,582.03</b>        | <b>(277,913.00)</b>     | <b>(1,061,176.80)</b>  | <b>(882,129.00)</b>    | <b>(179,047.80)</b>          |                |                     |                          |
| Variance                   | 0.00                    | -                       | -                      | -                      | -                            |                |                     |                          |

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
September 2025

| Ordinary Income/Expense                 | September 25 | Budget     | Jul - Jun 26 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | % of Budget |
|-----------------------------------------|--------------|------------|--------------|------------|----------------|-------------|---------------|-------------|
| Income                                  |              |            |              |            |                |             |               |             |
| 424500 · OPIOID SETTLEMENT REVENUE      | 0.00         | 0.00       | 10,576.79    | 0.00       | 10,576.79      | 100.0%      | 0.00          | #DIV/0!     |
| 411000 · PROPERTY TAX                   | 0.00         | 0.00       | 1,293.93     | 0.00       | 1,293.93       | 100.0%      | 1,000,000.00  | 0.13%       |
| 411100 · DELINQUENT PROPERTY TAX        | 0.00         |            | 0.00         | 0.00       |                |             |               |             |
| 413000 · FRANCHISE FEES                 | 0.00         | 0.00       | 2,107.52     | 0.00       | 2,107.52       | 100.0%      | 25,000.00     | 8.43%       |
| 413500 · TELECOMMUNICATIONS TAX         | 4,488.99     | 4,361.00   | 13,466.97    | 13,083.00  | 383.97         | 102.94%     | 52,329.00     | 25.74%      |
| 414000 · TANGIBLE TAX                   | 0.00         | 0.00       | 436.07       | 0.00       | 436.07         | 100.0%      | 78,000.00     | 0.56%       |
| 415000 · INSURANCE TAX                  | 0.00         | 1,000.00   | 290,354.10   | 185,000.00 | 105,354.10     | 156.95%     | 1,100,000.00  | 26.4%       |
| 415100 · MOTOR VEHICLE TAX              | 8,913.71     | 7,500.00   | 30,460.13    | 22,500.00  | 7,960.13       | 135.38%     | 90,000.00     | 33.84%      |
| 416000 · BANK SHARES                    | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 40,000.00     | 0.0%        |
| 421000 · OCCUPATIONAL LICENCES          | 3,175.00     | 16,000.00  | 8,476.00     | 42,000.00  | -33,524.00     | 20.18%      | 289,000.00    | 2.93%       |
| 421100 · PAYROLL TAX                    | 273,308.77   | 102,000.00 | 441,306.64   | 332,000.00 | 109,306.64     | 132.92%     | 1,500,300.00  | 29.41%      |
| 422000 · BUILDING PERMITS               | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 422100 · PERMITS & FEES                 | 0.00         | 25.00      | 110.00       | 75.00      | 35.00          | 146.67%     | 300.00        | 36.67%      |
| 423000 · LIQUOR LICENSES                | 0.00         | 0.00       | 17,500.00    | 15,000.00  | 2,500.00       | 116.67%     | 15,000.00     | 116.67%     |
| 425000 · TEMPORARY SIGN PERMIT          | 0.00         | 100.00     | 0.00         | 100.00     | -100.00        | 0.0%        | 400.00        | 0.0%        |
| 425100 · OUTDOOR STORAGE PERMITS        | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 430800 · CODE ENFORCEMENT FINES         | 2,400.00     | 2,400.00   | 4,800.00     | 4,500.00   | 300.00         | 106.67%     | 14,000.00     | 34.29%      |
| 430900 · ANIMAL CONTROL FINES           | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 431000 · PARKING FINES                  | 100.00       | 83.00      | 125.00       | 249.00     | -124.00        | 50.2%       | 1,000.00      | 12.5%       |
| 431100 · ALARM DROP FINES               | 0.00         | 83.00      | 0.00         | 249.00     | -249.00        | 0.0%        | 1,000.00      | 0.0%        |
| 432000 · PENALTIES & INTEREST ON TAXES  | 77.99        | 833.00     | 855.23       | 2,499.00   | -1,643.77      | 34.22%      | 10,000.00     | 8.55%       |
| 441000 · BASE COURT REVENUE             | 0.00         | 0.00       | 2,634.86     | 2,000.00   | 634.86         | 131.74%     | 6,000.00      | 43.91%      |
| 444000 · KLEPF INCENTIVE PAY            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 444100 · KLEPF PENSION REFUND           | 6,150.01     | 3,733.00   | 17,762.17    | 11,199.00  | 6,563.17       | 158.61%     | 44,800.00     | 39.65%      |
| 451000 · WASTE ASSESSMENT               | 0.00         | 0.00       | 490.80       | 0.00       | 490.80         | 100.0%      | 461,652.00    | 0.11%       |
| 452000 · POLICE CONTRACT - CRESTVIEW    | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 457600 · CELL TOWER FEES                | 0.00         | 0.00       | 3,967.50     | 0.00       | 3,967.50       | 100.0%      | 0.00          | #DIV/0!     |
| 457700 · STREET CUT PERMITS             | 100.00       | 0.00       | 700.00       | 0.00       | 700.00         | 100.0%      | 2,000.00      | 35.0%       |
| 459000 · MISCELLANEOUS FEES             | 0.00         | 0.00       | 101.00       | 0.00       | 101.00         | 100.0%      | 150.00        | 67.33%      |
| 461000 · INTEREST EARNED                | 476.44       | 1,000.00   | 14,012.16    | 3,000.00   | 11,012.16      | 467.07%     | 12,000.00     | 116.77%     |
| 461100 · INTEREST EARNED - FED. SEC.    | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 461500 · RENTAL INCOME                  | 8,100.00     | 13,433.00  | 39,802.53    | 40,299.00  | -496.47        | 98.77%      | 161,200.00    | 24.69%      |
| 461600 · MAIN. FEE - PARK               | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 600.00        | 0.0%        |
| 461700 · MAIN. FEE - COMMUNITY ROOM     | 2,970.15     | 11,667.00  | 10,032.26    | 35,001.00  | -24,968.74     | 28.66%      | 140,000.00    | 7.17%       |
| 466100 · ACCIDENT REPORTS/COPIES        | 5.00         | 75.00      | 42.50        | 205.00     | -162.50        | 20.73%      | 1,200.00      | 3.54%       |
| 468700 · SPECIAL DETAIL - POLICE        | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 2,000.00      | 0.0%        |
| 469000 · MISCELLANEOUS REVENUE          | 0.00         | 3,000.00   | 162.80       | 12,000.00  | -11,837.20     | 1.36%       | 28,500.00     | 0.57%       |
| 468910 · FORFEITED FUNDS                | 0.00         | 0.00       | 94.57        | 0.00       | 94.57          | 100.0%      | 0.00          | #DIV/0!     |
| 469100 · DONATIONS - POLICE             | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 469201 · FOOD BANK DONATIONS            |              |            |              | 0.00       | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 470000 · GRANT REVENUE                  | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 470001 · ARPA GRANT                     | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 470010 · GRANTS - POLICE DEPARTMENT     | 0.00         | 0.00       | 1,096.83     | 0.00       | 1,096.83       | 100.0%      | 0.00          | #DIV/0!     |
| 470090 · GRANT - HIGHWAY SAFETY PROGRAM | 374.55       | 600.00     | 2,895.29     | 1,600.00   | 1,295.29       | 180.96%     | 7,000.00      | 41.36%      |
| 471000 · DAY IN THE PARK                | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 471300 · SOFTBALL ENTRY FEE             | 30.00        | 0.00       | 420.00       | 0.00       | 420.00         | 100.0%      |               | #DIV/0!     |

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
September 2025

|                                  | September 25 | Budget     | Jul - Jun 26 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | % of Budget |
|----------------------------------|--------------|------------|--------------|------------|----------------|-------------|---------------|-------------|
| 471400 · MISCELLANEOUS PARK REV. | 0.00         | 0.00       | 135.00       | 0.00       | 135.00         | 100.0%      | 0.00          | #DIV/0!     |
| 612000 · TRANSFER FROM MARF      | 0.00         | 0.00       | 63.10        | 0.00       | 63.10          | 100.0%      | 0.00          | #DIV/0!     |
| Total Income                     | 310,670.61   | 167,893.00 | 916,281.75   | 722,559.00 | 193,722.75     | 126.81%     | 5,083,431.00  | 18.0%       |
| Gross Profit                     | 310,670.61   | 167,893.00 | 916,281.75   | 722,559.00 | 193,722.75     | 126.81%     | 5,083,431.00  | 18.0%       |
| Net Ordinary Income              | 310,670.61   | 167,893.00 | 916,281.75   | 722,559.00 | 193,722.75     | 126.81%     | 5,083,431.00  | 18.0%       |
| Net Income                       | 310,670.61   | 167,893.00 | 916,281.75   | 722,559.00 | 193,722.75     | 126.81%     | 5,083,431.00  | 18.0%       |

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
September 2025

|                                          | September 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                | 5,943.64     | 10,122.00 | 18,327.19    | 30,366.00  | -12,038.81     | 60.35%      | 136,646.00    | 13.41%      |
| 510101 · MAYOR & COUNCIL SALARY - ADMIN  | 2,233.30     | 1,269.00  | 6,699.90     | 3,807.00   | 2,892.90       | 175.99%     | 17,130.00     | 39.11%      |
| 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         | 0.00      | 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            | 1,861.43     | 1,158.00  | 5,813.15     | 3,474.00   | 2,339.15       | 167.33%     | 13,904.00     | 41.81%      |
| 512501 · MEDICAL INSURANCE - ADMIN       | 3,205.51     | 2,971.00  | 9,609.66     | 8,913.00   | 696.66         | 107.82%     | 35,649.00     | 26.96%      |
| 512601 · UNEMPLOYMENT INSURANCE - ADMIN  | 0.00         | 0.00      | 176.49       | 0.00       | 176.49         | 100.0%      | 1,679.00      | 10.51%      |
| 512701 · DISABILITY INSURANCE - ADMIN    | 81.24        | 26.00     | 243.72       | 78.00      | 165.72         | 312.46%     | 307.00        | 79.39%      |
| 512801 · LIFE INSURANCE - ADMIN          | 39.40        | 21.00     | 118.20       | 63.00      | 55.20          | 187.62%     | 249.00        | 47.47%      |
| 512901 · DENTAL/VISION INSURANCE - ADMIN | 242.35       | 198.00    | 1,145.25     | 594.00     | 551.25         | 192.8%      | 2,374.00      | 48.24%      |
| 513001 · F.I.C.A. - ADMIN                | 0.00         | 217.00    | 0.00         | 651.00     | -651.00        | 0.0%        | 2,604.00      | 0.0%        |
| 513501 · WORKMEN'S COMP. INS. - ADMIN    | 0.00         | 0.00      | -515.29      | 1,200.00   | -1,715.29      | -42.94%     | 1,200.00      | -42.94%     |
| 510000 · PERSONNEL SERVICES - OTHER      | 0.00         |           | 0.00         | 0.00       |                |             |               |             |
| Total 510000 · PERSONNEL SERVICES        | 13,606.87    | 15,982.00 | 41,618.27    | 49,271.00  | -7,652.73      | 12.61       | 211,867.00    | #DIV/0!     |
| 520000 · OPERATING EXPENSES              |              |           |              |            |                |             |               |             |
| 520001 · CAPITAL OUTLAY - ADMIN          | 1,549.98     | 33,000.00 | 11,534.98    | 33,000.00  | -21,465.02     | 34.95%      | 113,000.00    | 10.21%      |
| 520501 · ADVERTISING EXPENSE - ADMIN     | 0.00         | 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      | 7,292.35     | 3,859.00  | 28,695.70    | 11,577.00  | 17,118.70      | 247.87%     | 46,310.00     | 61.96%      |
| 521221 · LEGAL FEES - ADMIN              | 3,949.00     | 3,542.00  | 11,847.00    | 10,626.00  | 1,221.00       | 111.49%     | 42,500.00     | 27.88%      |
| 521311 · PROFESSIONAL FEES (PAYROLL)-ADM | 0.00         | 192.00    | 0.00         | 576.00     | -576.00        | 0.0%        | 2,300.00      | 0.0%        |
| 521401 · TAX ASSESSMENT EXPENSE - ADMIN  | 45,531.24    | 4,875.00  | 49,008.33    | 14,625.00  | 34,383.33      | 335.1%      | 58,500.00     | 83.77%      |
| 521701 · CODIFICATION 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    | 605.40       | 501.00     | 104.40         | 120.84%     | 2,000.00      | 30.27%      |
| 522501 · TRAVEL & LODGING EXP - ADMIN    | 0.00         | 125.00    | 165.00       | 375.00     | -210.00        | 44.0%       | 1,500.00      | 11.0%       |
| 522701 · STORM WATER CHARGE - ADMIN      | 0.00         | 877.00    | 0.00         | 2,631.00   | -2,631.00      | 0.0%        | 10,528.00     | 0.0%        |
| 523001 · UTILITIES - MUN. BLDG. - ADMIN  | 751.74       | 1,667.00  | 4,069.33     | 5,001.00   | -931.67        | 81.37%      | 20,000.00     | 20.35%      |
| 523201 · WATER/SANITATION EXPENSE- ADMIN | 438.25       | 500.00    | -43.43       | 1,500.00   | -1,543.43      | -2.9%       | 6,000.00      | -0.72%      |
| 523401 · WEB PAGE EXPENSE - ADMIN        | 111.90       | 583.00    | 335.70       | 1,749.00   | -1,413.30      | 19.19%      | 7,000.00      | 4.8%        |
| 523501 · TELEPHONE EXPENSE - ADMIN       | 90.00        | 458.00    | 640.80       | 1,374.00   | -733.20        | 46.64%      | 5,500.00      | 11.65%      |
| 523801 · CELL PHONE EXP - ADMIN          | 747.85       | 750.00    | 2,128.58     | 2,250.00   | -121.42        | 94.6%       | 9,000.00      | 23.65%      |
| 523901 · MILEAGE - ADMIN                 | 0.00         | 83.00     | 252.00       | 249.00     | 3.00           | 101.21%     | 1,000.00      | 25.2%       |
| 524001 · PHYSICAL FITNESS PROGRAM - ADMi | 0.00         | 33.00     | 0.00         | 99.00      | -99.00         | 0.0%        | 400.00        | 0.0%        |
| 525001 · INSURANCE - GENERAL - ADMIN     | 236.00       | 0.00      | 75,356.15    | 73,050.00  | 2,306.15       | 103.16%     | 73,050.00     | 103.16%     |
| 529901 · WASTE COLLECTION EXPENSE- ADMIN | 40,025.60    | 38,471.00 | 117,131.52   | 115,413.00 | 1,718.52       | 101.49%     | 461,652.00    | 25.37%      |
| 534901 · OFFICE EQUIPMENT EXPENSE- ADMIN | 819.35       | 1,000.00  | 3,238.95     | 3,000.00   | 238.95         | 107.97%     | 12,000.00     | 26.99%      |
| 535001 · KITCHEN EXPENSES - ADMIN        | 49.99        | 100.00    | 78.77        | 300.00     | -221.23        | 26.26%      | 1,200.00      | 6.56%       |
| 535501 · OFFICE SUPPLIES & EXP - ADMIN   | 808.03       | 1,500.00  | 1,906.64     | 4,500.00   | -2,593.36      | 42.37%      | 18,000.00     | 10.59%      |
| 535101 · POSTAGE METER EXP - ADMIN       | 0.00         | 475.00    | 400.00       | 1,425.00   | -1,025.00      | 28.07%      | 5,700.00      | 7.02%       |
| 535201 · BANK SERVICE CHARGES            | -89.35       | 0.00      | 4,429.33     | 0.00       | 4,429.33       | 100.0%      | 0.00          | #DIV/0!     |

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
September 2025

|                                         | September 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    | 1,674.66     | 333.00      | 3,940.69      | 999.00       | 2,941.69       | 394.46%     | 4,000.00      | 98.52%      |
| 540501 · DUES & SUBSCRIPTIONS - ADMIN   | 2,130.00     | 1,875.00    | 5,229.70      | 5,625.00     | -395.30        | 92.97%      | 22,500.00     | 23.24%      |
| 580201 · ARBOR DAY EXPENSE - ADMIN      | 0.00         | 0.00        |               | 0.00         | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| Total 520000 · OPERATING EXPENSES       | 106,116.59   | 94,465.00   | 320,987.13    | 290,445.00   | 30,542.13      | 110.52%     | 955,140.00    | 33.61%      |
| Total Expense                           | 119,723.46   | 110,447.00  | 362,605.40    | 339,716.00   | 22,889.40      | 106.74%     | 1,167,007.00  | 31.07%      |
| Net Ordinary Income                     | -119,723.46  | -110,447.00 | -362,605.40   | -339,716.00  | -22,889.40     | 106.74%     | -1,167,007.00 | 31.07%      |
| Other Income/Expense                    |              |             |               |              |                |             |               |             |
| Other Income                            |              |             |               |              |                |             |               |             |
| 490000 · OTHER INCOME                   |              |             |               |              |                |             |               |             |
| 490000 · OTHER FINANCING SOURCE         | 0.00         | 0.00        | 4,692,869.08  | 5,000,000.00 | -307,130.92    | 93.86%      | 5,000,000.00  | 93.86%      |
| 490001 · BUSINESS DEVELOPMENT SOURCE    | 9,788.63     | 0.00        | 36,314.87     | 0.00         | 36,314.87      | 100.0%      | 0.00          | #DIV/0!     |
| Other Expense                           |              |             |               |              |                |             |               |             |
| 549900 · OTHER EXPENSES                 |              |             |               |              |                |             |               |             |
| 549901 · MISCELLANEOUS EXP - ADMIN      | 0.00         | 500.00      | 75.71         | 1,500.00     | -1,424.29      | 5.05%       | 6,000.00      | 1.26%       |
| 549701 · INTEREST EXP - ADMIN           | 0.00         | 0.00        | 0.00          | 0.00         | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 790000 · OTHER FINANCING USE            | 0.00         |             | 5,500,000.00  | 5,000,000.00 | 500,000.00     | 110.0%      | 5,000,000.00  | 110.0%      |
| 790001 · BUSINESS DEVELOPMENT USE       | 0.00         | 0.00        | 7,389.50      | 0.00         | 7,389.50       | 100.0%      | 0.00          | #DIV/0!     |
| Total 549900 · OTHER EXPENSES           | 0.00         | 500.00      | 5,507,465.21  | 5,001,500.00 | 505,965.21     | 110.12%     | 5,006,000.00  | 110.02%     |
| 710000 · TRANSFERS                      |              |             |               |              |                |             |               |             |
| 710501 · SIDEWALK FUND TRANSFER - ADMIN | 0.00         | 417.00      | 0.00          | 1,251.00     | -1,251.00      | 0.0%        | 5,000.00      | 0.0%        |
| 712001 · TRANSFER TO MARF- ADM          | 0.00         | 350,000.00  | 0.00          | 350,000.00   | -350,000.00    | 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         | 350,417.00  | 0.00          | 351,251.00   | -351,251.00    | 0.0%        | 355,000.00    | 0.0%        |
| Total Other Expense                     | -9,788.63    | 350,917.00  | 778,281.26    | 352,751.00   | 425,530.26     | 220.63%     | 361,000.00    | 215.59%     |
| Net Other Income                        | 9,788.63     | -350,917.00 | -778,281.26   | -352,751.00  | -425,530.26    | 220.63%     | -361,000.00   | 215.59%     |
| Net Income                              | -109,934.83  | -461,364.00 | -1,140,886.66 | -692,467.00  | -448,419.66    | 164.76%     | -1,528,007.00 | 74.67%      |

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2025

|                                             | September 25 | Budget     | Jul - Jun 26 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|---------------------------------------------|--------------|------------|--------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense                     |              |            |              |            |                |             |               |
| Expense                                     |              |            |              |            |                |             |               |
| 510000 · PERSONNEL SERVICES                 |              |            |              |            |                |             |               |
| 510002 · OVERTIME - SPECIAL - POLICE        | 4,853.11     | 4,166.00   | 13,225.94    | 12,498.00  | 727.94         | 105.82%     | 50,000.00     |
| 510202 · POLICE SALARIES - POLICE           | 79,697.44    | 70,581.00  | 247,148.75   | 211,208.00 | 35,940.75      | 117.02%     | 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         | 9,000.00   | -9,000.00      | 0.0%        | 36,000.00     |
| 511502 · COLLEGE BONUS - POLICE             | 0.00         | 0.00       | 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    | 0.00         | 0.00       | 11,000.00    | 10,000.00  | 1,000.00       | 110.0%      | 20,000.00     |
| 512102 · PENSION PROGRAM - POLICE REGULR    | -1,337.75    | 0.00       | -1,655.40    | 0.00       | -1,655.40      | 100.0%      | 0.00          |
| 512002 · PENSION PROGRAM - HAZARD POLICE    | 15,167.82    | 17,614.00  | 50,891.45    | 52,842.00  | -1,950.55      | 96.31%      | 211,364.00    |
| 512502 · MEDICAL INSURANCE - POLICE         | 10,067.39    | 12,914.00  | 30,289.93    | 38,742.00  | -8,452.07      | 78.18%      | 154,962.00    |
| 512602 · UNEMPLOYMENT INSURANCE - POLICE    | 0.00         | 0.00       | 352.95       | 0.00       | 352.95         | 100.0%      | 1,500.00      |
| 512702 · DISABILITY INSURANCE - POLICE      | 672.39       | 454.00     | 1,989.48     | 1,362.00   | 627.48         | 146.07%     | 5,446.00      |
| 512802 · LIFE INSURANCE - POLICE            | 275.80       | 274.00     | 807.70       | 822.00     | -14.30         | 98.26%      | 3,290.00      |
| 512902 · DENTAL/VISION INSURANCE - POLIC    | 1,172.30     | 1,724.00   | 5,490.03     | 5,172.00   | 318.03         | 106.15%     | 20,685.00     |
| 513002 · F.I.C.A. - POLICE                  | 1,943.55     | 1,311.00   | 6,544.81     | 3,933.00   | 2,611.81       | 166.41%     | 15,733.00     |
| 513502 · WORKMEN'S COMP. INS - POLICE       | 0.00         | 0.00       | 9,745.44     | 20,000.00  | -10,254.56     | 48.73%      | 20,000.00     |
| Total 510000 · PERSONNEL SERVICES           | 112,512.05   | 112,038.00 | 386,831.08   | 378,579.00 | 8,252.08       | 102.18%     | 1,517,830.00  |
| 520000 · OPERATING EXPENSES                 |              |            |              |            |                |             |               |
| 520002 · CAPITAL OUTLAY - POLICE            | 23,978.53    | 0.00       | 156,130.95   | 135,000.00 | 21,130.95      | 115.65%     | 195,000.00    |
| 520102 · CAPITAL OUTLAY - GRANT POLICE      |              |            |              | 0.00       | 0.00           | 0.0%        | 0.00          |
| 520502 · ADVERTISING EXPENSE - POLICE       | 0.00         | 0.00       | 0.00         | 125.00     | -125.00        | 0.0%        | 250.00        |
| 521402 · EVALUATION & TESTING EXP - POL     | 0.00         | 0.00       | 81.75        | 125.00     | -43.25         | 65.4%       | 250.00        |
| 522002 · BUILDING & GROUNDS EXP - POLICE    | 0.00         | 583.00     | 6,410.02     | 1,749.00   | 4,661.02       | 366.5%      | 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           | 2,110.16     | 2,458.00   | 4,558.25     | 7,374.00   | -2,815.75      | 61.82%      | 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          | 650.00       | 667.00     | 650.00       | 2,001.00   | -1,351.00      | 32.48%      | 8,000.00      |
| 522502 · TRAVEL & LODGING EXP. - POLICE     | 0.00         | 500.00     | 1,564.76     | 1,500.00   | 64.76          | 104.32%     | 6,000.00      |
| 522602 · TRAINING-FIREARMS & MAINT - POL    | 0.00         | 583.00     | 1,549.00     | 1,749.00   | -200.00        | 88.57%      | 7,000.00      |
| 522702 · MEALS EXPENSE - POLICE             | 0.00         | 417.00     | 220.00       | 1,251.00   | -1,031.00      | 17.59%      | 5,000.00      |
| 523002 · UTILITIES - POLICE DEPT.           | 22.41        | 542.00     | 195.87       | 1,626.00   | -1,430.13      | 12.05%      | 6,500.00      |
| 523202 · WATER/SANITATION EXPENSE - POLI    | 100.45       | 125.00     | 195.21       | 375.00     | -179.79        | 52.06%      | 1,500.00      |
| 523502 · TELEPHONE EXPENSE - POLICE         | 672.39       | 750.00     | 2,290.12     | 2,250.00   | 40.12          | 101.78%     | 9,000.00      |
| 523602 · COMMUNICATION EXPENSE - POLICE     | 90.00        | 0.00       | 180.00       | 0.00       | 180.00         | 100.0%      | 0.00          |
| 523702 · INTERNET EXP - POLICE              | 111.90       | 117.00     | 335.70       | 351.00     | -15.30         | 95.64%      | 1,400.00      |
| 523802 · CELL PHONE EXPENSE - POLICE        | 1,170.21     | 1,167.00   | 3,431.17     | 3,501.00   | -69.83         | 98.01%      | 14,000.00     |
| 525002 · INSURANCE - GENERAL- POLICE        | 0.00         | 0.00       | 91,158.85    | 85,000.00  | 6,158.85       | 107.25%     | 85,000.00     |
| 533002 · UNIFORMS EXPENSE - POLICE          | 25.00        | 1,000.00   | 1,238.92     | 3,000.00   | -1,761.08      | 41.3%       | 12,000.00     |
| 533102 · UNIFORM EXPENSE - VEST - POLICE    | 0.00         | 167.00     | 958.36       | 501.00     | 457.36         | 191.29%     | 2,000.00      |
| 534002 · FUEL EXPENSE - POLICE              | 2,899.63     | 6,267.00   | 8,954.42     | 18,801.00  | -9,846.58      | 47.63%      | 75,200.00     |
| 534802 · LEADS ON LINE - POLICE             | 0.00         | 200.00     | 0.00         | 600.00     | -600.00        | 0.0%        | 2,400.00      |
| 534902 · RECORDS MANAGEMENT EXP - POLICE    |              |            |              | 0.00       | 0.00           | 0.0%        | 0.00          |
| 535002 · KITCHEN EXPENSES - POLICE          | 254.70       | 125.00     | 513.57       | 375.00     | 138.57         | 136.95%     | 1,500.00      |
| 535502 · OFFICE SUPPLIES & EXP - POLICE     | 119.94       | 583.00     | 1,197.57     | 1,749.00   | -551.43        | 68.47%      | 7,000.00      |
| 535102 · EQUIP. & SUPPLIES EXP - POLICE     | 1,378.22     | 1,958.00   | 2,633.65     | 5,874.00   | -3,240.35      | 44.84%      | 23,500.00     |
| 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          | 916.13       | 1,843.00   | 3,156.94     | 5,529.00   | -2,372.06      | 57.1%       | 22,110.00     |
| 540202 · CODE ENFORCEMENT - POLICE          | 0.00         | 3,500.00   | 4,165.00     | 10,500.00  | -6,335.00      | 39.67%      | 42,000.00     |
| 540402 · DRUG MONIES FOR PURCHASES - POLICE | 14.99        | 0.00       | 44.97        | 0.00       | 44.97          | 100.0%      | 0.00          |
| 540502 · DUES & SUBSCRIPTIONS - POLICE      | 1,085.00     | 2,500.00   | 19,494.14    | 7,500.00   | 11,994.14      | 259.92%     | 30,000.00     |
| 540802 · COMMUNITY PROJECTS EXP - POLICE    | 21.19        | 417.00     | 117.92       | 1,251.00   | -1,133.08      | 9.43%       | 5,000.00      |
| 549902 · MISCELLANEOUS EXP - POLICE         | 0.00         | 83.00      | 0.00         | 249.00     | -249.00        | 0.0%        | 1,000.00      |
| 551002 · COLLEGE TUITION - POLICE           | 0.00         | 417.00     | 0.00         | 1,251.00   | -1,251.00      | 0.0%        | 5,000.00      |

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2025

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

| September 25 | Budget      | Jul - Jun 26 | YTD Budget  | \$ Over Budget | % of Budget | Annual Budget |
|--------------|-------------|--------------|-------------|----------------|-------------|---------------|
|              |             |              | 0.00        | 0.00           | 0.0%        | 0.00          |
| 35,620.85    | 26,969.00   | 315,927.11   | 306,157.00  | 9,770.11       | 103.19%     | 609,110.00    |
| 148,132.90   | 139,007.00  | 702,758.19   | 684,736.00  | 18,022.19      | 102.63%     | 2,126,940.00  |
| -148,132.90  | -139,007.00 | -702,758.19  | -684,736.00 | -18,022.19     | 102.63%     | -2,126,940.00 |
| -148,132.90  | -139,007.00 | -702,758.19  | -684,736.00 | -18,022.19     | 102.63%     | -2,126,940.00 |

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2025

|                                          | September 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 | 0.00         | 0.00      | 1,550.00     | 0.00       | 1,550.00       | 100.0%      | 0.00          |
| 510103 · MANAGER SALARY -PUB WORKS       | 14,922.68    | 13,111.00 | 49,338.56    | 39,333.00  | 10,005.56      | 125.44%     | 177,000.00    |
| 510203 · PARK SALARIES - -PUB WORKS      | 6,789.92     | 10,283.00 | 29,044.34    | 30,849.00  | -1,804.66      | 94.15%      | 138,823.00    |
| Total PW PAYROLL EXPENSES                | 21,712.60    | 23,394.00 | 79,932.90    | 70,182.00  | 9,750.90       | 113.89%     | 315,823.00    |
| 510403 · OVERTIME - PUB WORKS            | 1,264.12     | 1,500.00  | 3,260.04     | 4,500.00   | -1,239.96      | 72.45%      | 18,000.00     |
| 510903 · SERVICE ALLOWANCE - PUB WORKS   | 0.00         | 400.00    | 0.00         | 1,200.00   | -1,200.00      | 0.0%        | 5,000.00      |
| 512003 · PENSION PLAN - PUB WORKS        | 5,091.46     | 5,180.00  | 16,178.09    | 15,540.00  | 638.09         | 104.11%     | 62,158.00     |
| 512503 · MEDICAL INSURANCE - PUBLIC WORK | 6,005.78     | 10,519.00 | 20,544.08    | 31,557.00  | -11,012.92     | 65.1%       | 126,226.00    |
| 512603 · UNEMPLOYMENT INSURANCE - PUB WO | 0.00         | 0.00      | 205.82       | 0.00       | 205.82         | 100.0%      | 500.00        |
| 512703 · DISABILITY INSURANCE - PUB WORK | 202.57       | 176.00    | 635.40       | 528.00     | 107.40         | 120.34%     | 2,113.00      |
| 512803 · LIFE INSURANCE - PUBLIC WORKS   | 118.20       | 136.00    | 374.30       | 408.00     | -33.70         | 91.74%      | 1,628.00      |
| 512903 · DENTAL/VISION INSURANCE - PUB W | 433.89       | 664.00    | 2,311.90     | 1,992.00   | 319.90         | 116.06%     | 7,967.00      |
| 513003 · F.I.C.A. - PUBLIC WORKS         | 0.00         | 417.00    | 0.00         | 1,251.00   | -1,251.00      | 0.0%        | 5,007.00      |
| 513503 · WORKMEN'S COMP. INS. - PUB WORK | 0.00         | 0.00      | 4,691.92     | 11,000.00  | -6,308.08      | 42.65%      | 11,000.00     |
| Total 510000 · PERSONNEL SERVICES        | 34,828.62    | 42,386.00 | 128,134.45   | 138,158.00 | -10,023.55     | 92.75%      | 555,422.00    |
| 520000 · OPERATING EXPENSES              |              |           |              |            |                |             |               |
| 520003 · CAPITAL OUTLAY - PUBLIC WORKS   | 0.00         | 0.00      | 14,593.99    | 15,000.00  | -406.01        | 97.29%      | 90,000.00     |
| 521603 · PUBLIC GROUNDS EXPENSE - PUB WO | 0.00         | 1,250.00  | 0.00         | 3,750.00   | -3,750.00      | 0.0%        | 15,000.00     |
| 521903 · PORTABLE RESTROOMS EXPENSE- PUB | 750.00       | 1,000.00  | 1,500.00     | 3,000.00   | -1,500.00      | 50.0%       | 12,000.00     |
| 522003 · BUILDING & GROUNDS EXP - PUB WO | 5,527.91     | 3,667.00  | 9,120.42     | 11,001.00  | -1,880.58      | 82.91%      | 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     | 351.92       | 1,667.00  | 3,347.75     | 5,001.00   | -1,653.25      | 66.94%      | 20,000.00     |
| 522303 · STREET SIGNS EXPENSE - PUB WORK | 0.00         | 292.00    | 444.88       | 876.00     | -431.12        | 50.79%      | 3,500.00      |
| 522403 · TRAINING EXPENSE - PUB WORKS    | 769.00       | 333.00    | 659.00       | 999.00     | -340.00        | 65.97%      | 4,000.00      |
| 522503 · TRAVEL & LODGING EXP - PUB WOR  | 642.02       | 167.00    | 642.02       | 501.00     | 141.02         | 128.15%     | 2,000.00      |
| 522603 · SIDEWALK MAINT. EXP. - PUB WORK | 597.84       | 708.00    | 1,328.18     | 2,124.00   | -795.82        | 62.53%      | 8,500.00      |
| 522803 · WATER/SANITATION EXP. - PUB WOR | 294.82       | 150.00    | 694.11       | 450.00     | 244.11         | 154.25%     | 1,800.00      |
| 522903 · WATER EXP- APPLE ORCHARD - PUB  | 171.64       | 0.00      | 290.22       | 0.00       | 290.22         | 100.0%      | 0.00          |
| 523003 · UTILITIES - MAINT. BLDG. - PUB  | 175.80       | 333.00    | 1,256.68     | 999.00     | 257.68         | 125.79%     | 4,000.00      |
| 523203 · TREE MAINTENANCE                | 0.00         | 1,000.00  | 0.00         | 3,000.00   | -3,000.00      | 0.0%        | 12,000.00     |
| 523303 · TREE PROGRAMS                   | 0.00         | 50.00     | 0.00         | 150.00     | -150.00        | 0.0%        | 600.00        |
| 523103 · UTILITIES - STREET LIGHTS - PUB | 0.00         | 4,750.00  | 12,017.77    | 14,250.00  | -2,232.23      | 84.34%      | 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      | 499.11       | 383.00    | 1,510.14     | 1,149.00   | 361.14         | 131.43%     | 4,600.00      |
| 533003 · UNIFORMS EXPENSE - PUB WORKS    | 516.14       | 1,000.00  | 2,046.01     | 3,000.00   | -953.99        | 68.2%       | 12,000.00     |
| 534003 · FUEL EXPENSE - PUB WORKS        | 1,357.87     | 1,917.00  | 3,760.74     | 5,751.00   | -1,990.26      | 65.39%      | 23,000.00     |
| 534903 · EQUIPMENT RENTAL EXPENSE - PUB  | 49.00        | 333.00    | 339.00       | 999.00     | -660.00        | 33.93%      | 4,000.00      |
| 535003 · KITCHEN EXPENSES - PUB WORKS    | 52.56        | 67.00     | 112.32       | 201.00     | -88.68         | 55.88%      | 800.00        |
| 535503 · OFFICE SUPPLIES & EXP - PUB WOR | 0.00         | 42.00     | 0.00         | 126.00     | -126.00        | 0.0%        | 500.00        |
| 535103 · EQUIP. & SUPPLIES EXP - PUB WOR | 0.00         | 225.00    | 1,720.90     | 675.00     | 1,045.90       | 254.95%     | 2,700.00      |
| 535203 · PARK EQUIPMENT & SUPPLIES - PUB | 0.00         | 1,250.00  | 0.00         | 3,750.00   | -3,750.00      | 0.0%        | 15,000.00     |
| 549903 · MISCELLANEOUS EXP - PUB WORKS   | 115.00       | 992.00    | 8,696.53     | 2,976.00   | 5,720.53       | 292.22%     | 11,900.00     |
| Total 520000 · OPERATING EXPENSES        | 11,870.63    | 21,576.00 | 64,080.66    | 79,728.00  | -15,647.34     | 80.37%      | 348,900.00    |
| Total Expense                            | 46,699.25    | 63,962.00 | 192,215.11   | 217,886.00 | -25,670.89     | 88.22%      | 904,322.00    |

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2025

Net Ordinary Income  
Net Income

| September 25 | Budget     | Jul - Jun 26 | YTD Budget  | \$ Over Budget | % of Budget | Annual Budget |
|--------------|------------|--------------|-------------|----------------|-------------|---------------|
| -46,699.25   | -63,962.00 | -192,215.11  | -217,886.00 | 25,670.89      | 88.22%      | -904,322.00   |
| -46,699.25   | -63,962.00 | -192,215.11  | -217,886.00 | 25,670.89      | 88.22%      | -904,322.00   |

CITY OF COLD SPRING  
PLANNING & ZONING BUDGET COMPARISON  
September 2025

|                                 | <u>September 25</u> | <u>Budget</u> | <u>Jul - Jun 26</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---------------------------------|---------------------|---------------|---------------------|-------------------|-----------------------|--------------------|----------------------|
| Ordinary Income/Expense         |                     |               |                     |                   |                       |                    |                      |
| Expense                         |                     |               |                     |                   |                       |                    |                      |
| PERSONNEL SERVICES              |                     |               |                     |                   |                       |                    |                      |
| P & Z SALARIES - PZ             | 0.00                | 325.00        | 0.00                | 975.00            | -975.00               | 0.0%               | 3,900.00             |
| Total · PERSONNEL SERVICES      | 0.00                | 325.00        | 0.00                | 975.00            | -975.00               | 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                | 12,375.00         | -12,375.00            | 0.0%               | 49,500.00            |
| TRAVEL EXPENSE - PZ             | 0.00                | 42.00         | 0.00                | 126.00            | -126.00               | 0.0%               | 500.00               |
| TRAINING EXPENSE - PZ           | 0.00                | 150.00        | 0.00                | 450.00            | -450.00               | 0.0%               | 1,800.00             |
| SUPPLIES EXPENSE - PZ           | 0.00                | 42.00         | 0.00                | 126.00            | -126.00               | 0.0%               | 500.00               |
| MISCELLANEOUS EXP - PZ          | 0.00                | 42.00         | 0.00                | 126.00            | -126.00               | 0.0%               | 500.00               |
| Total · OPERATING EXPENSES      | 0.00                | 4,401.00      | 0.00                | 13,203.00         | -13,203.00            | 0.0%               | 52,800.00            |
| Total Expense                   | 0.00                | 4,726.00      | 0.00                | 14,178.00         | -14,178.00            | 0.0%               | 56,700.00            |
| Net Ordinary Income             | 0.00                | -4,726.00     | 0.00                | -14,178.00        | 14,178.00             | 0.0%               | -56,700.00           |
| Net Income                      | 0.00                | -4,726.00     | 0.00                | -14,178.00        | 14,178.00             | 0.0%               | -56,700.00           |

CITY OF COLD SPRING  
PARK & RECREATION BUDGET COMPARISON  
September 2025

|                                      | September 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  | 4,654.62     | 7,701.00   | 15,637.71    | 23,103.00  | -7,465.29      | 67.69%      | 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           | 4,654.62     | 7,701.00   | 15,637.71    | 23,103.00  | -7,465.29      | 67.69%      | 103,967.00    |
| OPERATING EXPENSES                   |              |            |              |            |                |             |               |
| CAPITAL OUTLAY - PARK BOARD          | 0.00         | 0.00       | -109.44      | 0.00       | -109.44        | 100.0%      | 0.00          |
| 522107 · BUILDING & GROUNDS EXP - CC | 4,516.62     | 3,208.00   | 11,154.05    | 9,624.00   | 1,530.05       | 115.9%      | 38,500.00     |
| ADVERTISEMENT - PARK BD              | 0.00         | 1,000.00   | 0.00         | 1,000.00   | -1,000.00      | 0.0%        | 1,000.00      |
| ADDITIONAL EVENTS - PARK BD          | 2,510.66     | 1,000.00   | 4,083.51     | 3,000.00   | 1,083.51       | 136.12%     | 12,000.00     |
| EASTER EGG HUNT - PARK BD            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 5,500.00      |
| FISHING DERBY - PARK BD              | 0.00         | 0.00       | 250.31       | 250.00     | 0.31           | 100.12%     | 250.00        |
| CRUISE-IN / CONCERT - PARK BD        | -500.00      | 10,000.00  | 8,097.99     | 10,000.00  | -1,902.01      | 80.98%      | 10,000.00     |
| SUMMER CONCERT SERIES - PARK BD      | 0.00         | 0.00       | 4,680.88     | 10,000.00  | -5,319.12      | 46.81%      | 15,000.00     |
| FALL FEST - PARK BD                  | 1,275.27     | 3,333.00   | 1,275.27     | 3,333.00   | -2,057.73      | 38.26%      | 10,000.00     |
| CHRISTMAS WITH SANTA - PARK BD       | 769.05       | 0.00       | 769.05       | 0.00       | 769.05         | 100.0%      | 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       | 0.00         | 125.00     | 1,164.83     | 375.00     | 789.83         | 310.62%     | 1,500.00      |
| MISCELLANEOUS PROJECTS - PARK B      | 0.00         | 0.00       | 0.00         | 0.00       | 0.00           | 0.0%        | 0.00          |
| Total · OPERATING EXPENSES           | 8,571.60     | 18,666.00  | 31,366.45    | 37,582.00  | -6,215.55      | 83.46%      | 107,750.00    |
| Total Expense                        | 13,226.22    | 26,367.00  | 47,004.16    | 60,685.00  | -13,680.84     | 77.46%      | 211,717.00    |
| Net Ordinary Income                  | -13,226.22   | -26,367.00 | -47,004.16   | -60,685.00 | 13,680.84      | 77.46%      | -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                           | -13,226.22   | -26,367.00 | -47,004.16   | -60,685.00 | 13,680.84      | 77.46%      | -211,717.00   |

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

|                                           | September 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  | 44,597.88    | 43,825.00 | 45,069.88    | 43,825.00  | 1,244.88       | 102.84%     | 175,300.00    | 25.71%      |
| 4320.77 · Residential Storm Water Fee Rev | 594.00       | 0.00      | 6,780.38     | 0.00       | 6,780.38       | 100.0%      | 73,400.00     | 9.24%       |
| 4330.77 · Individ. Business Contributions | 0.00         | 0.00      | 8,700.00     | 0.00       | 8,700.00       | 100.0%      | 0.00          | #DIV/0!     |
| 4360.77 · Storm Water Application Fees    | 6,700.00     | 0.00      | 6,700.00     | 0.00       | 6,700.00       | 100.0%      | 0.00          | #DIV/0!     |
| Total 4300.77 · Direct Public Support     | 51,891.88    | 43,825.00 | 67,250.26    | 43,825.00  | 23,425.26      | 153.45%     | 248,700.00    | 27.04%      |
| 4500.77 · Interest-Savings, Short-term CD | 1,990.31     | 0.00      | 5,824.98     | 0.00       | 5,824.98       | 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         |            | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| Total Income                              | 53,882.19    | 43,825.00 | 73,075.24    | 43,825.00  | 29,250.24      | 166.74%     | 248,700.00    | 29.38%      |
| Gross Profit                              | 53,882.19    | 43,825.00 | 73,075.24    | 43,825.00  | 29,250.24      | 166.74%     | 248,700.00    | 29.38%      |
| Expense                                   |              |           |              |            |                |             |               |             |
| Bank Service Charges                      | 1.91         | 0.00      | 488.16       | 0.00       | 488.16         | 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       | 3,869.02     | 3,205.00  | 15,676.32    | 20,561.00  | -4,884.68      | 76.24%      | 81,644.00     | 19.2%       |
| 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         | 3,869.02     | 3,205.00  | 15,676.32    | 20,561.00  | -4,884.68      | 76.24%      | 95,644.00     | 16.39%      |
| 6220.77 · Engineering                     | 0.00         | 5,000.00  | 0.00         | 5,000.00   | -5,000.00      | 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         | 0.00      | 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                      |              |           |              |            |                |             |               |             |
| 6501.77 · Books, Subscriptions, Reference | 0.00         | 0.00      | 3,100.00     | 5,000.00   | -1,900.00      | 62.0%       | 8,000.00      | 38.75%      |
| 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                        | 0.00         | 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                | 0.00         | 0.00      | 3,685.48     | 5,000.00   | -1,314.52      | 73.71%      | 13,425.00     | 27.45%      |
| 6600.77 · Other Types of Expenses         |              |           |              |            |                |             |               |             |
| 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 | 0.00         | 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  
September 2025

|                                      | September 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  | 0.00         | 0.00      | 300.00       | 0.00       | 300.00         | 100.0%      | 11,100.00     | 2.7%        |
| Total Expense                        | 3,870.93     | 8,205.00  | 20,149.96    | 60,561.00  | -40,411.04     | 33.27%      | 280,700.00    | 7.18%       |
| Net Ordinary Income                  | 50,011.26    | 35,620.00 | 52,925.28    | -16,736.00 | 69,661.28      | -316.24%    | -32,000.00    | -165.39%    |
| 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                           | 50,011.26    | 35,620.00 | 52,925.28    | -16,736.00 | 69,661.28      | -316.24%    | -32,000.00    | -165.39%    |

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
September 2025

|                                       | September 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        | 93,420.00    | 105,000.00  | -11,580.00     | 88.97%      | 120,000.00    | 77.85%      |
| 4610.22 · INTEREST EARNED             | 1,012.72     | 0.00        | 2,753.39     | 0.00        | 2,753.39       | 100.0%      | 0.00          | #DIV/0!     |
| Total Income                          | 1,012.72     | 0.00        | 96,173.39    | 105,000.00  | -8,826.61      | 91.59%      | 120,000.00    | 80.14%      |
| Gross Profit                          | 1,012.72     | 0.00        | 96,173.39    | 105,000.00  | -8,826.61      | 91.59%      | 120,000.00    | 80.14%      |
| Expense                               |              |             |              |             |                |             |               |             |
| 5200.22 · CAPITAL OUTLAY              | 0.00         | 0.00        | 0.00         | 100,000.00  | -100,000.00    | 0.0%        | 100,000.00    | 0.0%        |
| 5216.22 · ENGINEERING EXPENSE         | 0.00         | 3,000.00    | 16,380.00    | 10,000.00   | 6,380.00       | 163.8%      | 37,000.00     | 44.27%      |
| 5222.22 · VEHICLE EXPENSE             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00           | 0.0%        | 0.00          | #DIV/0!     |
| 5223.22 · CONSTRUCTION                | 13,118.98    | 113,000.00  | 23,118.98    | 213,000.00  | -189,881.02    | 10.85%      | 213,000.00    | 10.85%      |
| 5224.22 · STREET SEALING EXPENSE      | 0.00         | 10,000.00   | 0.00         | 30,000.00   | -30,000.00     | 0.0%        | 30,000.00     | 0.0%        |
| 5225.22 · STREET MAINTENANCE & REPAIR | 0.00         | 10,000.00   | 4,129.88     | 20,000.00   | -15,870.12     | 20.65%      | 63,370.00     | 6.52%       |
| 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        | 1.14         | 0.00        | 1.14           | 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                         | 13,119.36    | 136,000.00  | 43,630.00    | 373,000.00  | -329,370.00    | 11.7%       | 478,370.00    | 9.12%       |
| Net Ordinary Income                   | -12,106.64   | -136,000.00 | 52,543.39    | -268,000.00 | 320,543.39     | -19.61%     | -358,370.00   | -14.66%     |
| 6100.22 · TRANSFER FROM GENERAL FUND  | 0.00         | 350,000.00  | -63.10       | 350,000.00  | -350,063.10    | -0.02%      | 350,000.00    | 0.0%        |
| Net Income                            | -12,106.64   | 214,000.00  | 52,480.29    | 82,000.00   | -29,519.71     | 64.0%       | -8,370.00     | -627.0%     |