

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2025

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
REVENUE:								
GENERAL REVENUE	780,493.72	786,993.00	2,204,438.31	1,944,810.00	259,628.31	113.35%	5,083,431.00	38.26%
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	14,774.26	19,000.00	118,251.63	72,825.00	45,426.63	162.38%	248,700.00	29.28%
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	726.84	0.00	97,798.45	105,000.00	(7,201.55)	93.14%	120,000.00	87.50%
	795,994.82	805,993.00	2,420,488.39	2,122,635.00	297,853.39	114.03%	5,452,131.00	38.93%
EXPENSES:								
ADMINISTRATIVE DEPT	79,919.27	102,203.00	1,288,063.23	531,729.00	756,334.23	242.24%	1,173,007.00	45.33%
POLICE DEPT	107,853.29	139,507.00	1,003,281.09	998,541.00	4,740.09	100.47%	2,126,940.00	46.95%
MAINTENANCE DEPT	206,742.42	64,212.00	481,468.17	357,758.00	123,710.17	134.58%	904,322.00	39.56%
PLANNING & ZONING	0.00	4,726.00	0.00	23,630.00	(23,630.00)	0.00%	56,700.00	41.68%
PARK/TREE BOARD	10,619.87	15,368.00	72,439.90	95,271.00	(22,831.10)	76.04%	211,717.00	45.00%
STORM WATER	5,797.72	8,397.00	30,881.22	84,784.00	(53,902.78)	36.42%	280,700.00	30.20%
M.A.R.F.	8,696.84	3,000.00	32,377.19	392,370.00	(359,992.81)	8.25%	478,370.00	82.02%
TOTAL EXPENSES	419,629.41	337,413.00	2,908,510.80	2,484,083.00	424,427.80	117.09%	5,231,756.00	47.48%
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	0.00	0.00	63.10	0.00	63.10	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS OUT	0.00	0.00	63.10	0.00	63.10	#DIV/0!	355,000.00	0.00
SURPLUS	376,365.41	468,580.00	(488,085.51)	(361,448.00)	(126,637.51)	135.04%	215,375.00	-167.82%

Proof						
General	375,358.87	460,977.00	(640,814.08)	(412,119.00)	(228,695.08)	
Storm	8,976.54	10,603.00	87,370.41	(11,959.00)	99,329.41	
MARF	(7,970.00)	(3,000.00)	65,358.16	62,630.00	2,728.16	
Total	376,365.41	468,580.00	(488,085.51)	(361,448.00)	(126,637.51)	-

Variance

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CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
November 2025

Ordinary Income/Expense	November 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
424500 · OPIOID SETTLEMENT REVENUE	0.00	0.00	10,576.79	0.00	10,576.79	100.0%	0.00
411000 · PROPERTY TAX	200,090.73	297,000.00	342,616.35	409,000.00	-66,383.65	83.77%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	0.00	1,000.00	2,107.52	1,000.00	1,107.52	210.75%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.99	4,361.00	22,444.95	21,805.00	639.95	102.94%	52,329.00
414000 · TANGIBLE TAX	526.65	29,000.00	981.42	30,000.00	-29,018.58	3.27%	78,000.00
415000 · INSURANCE TAX	123,522.37	104,000.00	613,422.25	481,000.00	132,422.25	127.53%	1,100,000.00
415100 · MOTOR VEHICLE TAX	9,181.66	7,500.00	56,107.51	37,500.00	18,607.51	149.62%	90,000.00
416000 · BANK SHARES	0.00	20,000.00	0.00	20,000.00	-20,000.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	15,260.00	16,000.00	30,621.45	73,000.00	-42,378.55	41.95%	289,000.00
421100 · PAYROLL TAX	311,908.39	155,000.00	753,785.54	496,000.00	257,785.54	151.97%	1,500,300.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	20.00	25.00	135.00	125.00	10.00	108.0%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	17,500.00	15,000.00	2,500.00	116.67%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	0.00	100.00	-100.00	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	1,200.00	6,000.00	5,700.00	300.00	105.26%	14,000.00
430900 · ANIMAL CONTROL FINES	150.00	0.00	150.00	0.00	150.00	100.0%	0.00
431000 · PARKING FINES	25.00	83.00	175.00	415.00	-240.00	42.17%	1,000.00
431100 · ALARM DROP FINES	0.00	83.00	0.00	415.00	-415.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	1,172.37	833.00	2,548.98	4,165.00	-1,616.02	61.2%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	5,276.70	4,000.00	1,276.70	131.92%	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	6,150.01	3,733.00	45,564.72	18,665.00	26,899.72	244.12%	44,800.00
451000 · WASTE ASSESSMENT	90,057.60	120,000.00	170,675.40	180,000.00	-9,324.60	94.82%	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	0.00	0.00	7,935.00	0.00	7,935.00	100.0%	0.00
457700 · STREET CUT PERMITS	100.00	200.00	2,050.00	1,100.00	950.00	186.36%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	101.00	0.00	101.00	100.0%	150.00
461000 · INTEREST EARNED	7,737.60	1,000.00	30,426.56	5,000.00	25,426.56	608.53%	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	2,600.00	13,433.00	56,002.53	67,165.00	-11,162.47	83.38%	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	5,933.90	11,667.00	17,372.25	58,335.00	-40,962.75	29.78%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	37.50	275.00	110.00	520.00	-410.00	21.15%	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	41.00	0.00	206.65	12,000.00	-11,793.35	1.72%	28,500.00
468910 · FORFEITED FUNDS	0.00	0.00	94.57	0.00	94.57	100.0%	0.00
469100 · DONATIONS - POLICE	0.00	0.00	3,535.00	0.00	3,535.00	100.0%	0.00
469201 · FOOD BANK DONATIONS				0.00	0.00	0.0%	0.00
470000 · GRANT REVENUE	0.00	0.00	0.00	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	1,096.83	0.00	1,096.83	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	600.00	2,895.29	2,800.00	95.29	103.4%	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	420.00	0.00	420.00	100.0%	

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
November 2025

	November 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
471400 · MISCELLANEOUS PARK REV.	289.95	0.00	1,439.95	0.00	1,439.95	100.0%	0.00
612000 · TRANSFER FROM MARF	0.00	0.00	63.10	0.00	63.10	100.0%	0.00
Total Income	780,493.72	786,993.00	2,204,438.31	1,944,810.00	259,628.31	113.35%	5,083,431.00
Gross Profit	780,493.72	786,993.00	2,204,438.31	1,944,810.00	259,628.31	113.35%	5,083,431.00
Net Ordinary Income	780,493.72	786,993.00	2,204,438.31	1,944,810.00	259,628.31	113.35%	5,083,431.00
Net Income	780,493.72	786,993.00	2,204,438.31	1,944,810.00	259,628.31	113.35%	5,083,431.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2025

	November 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	5,997.74	10,122.00	33,016.54	55,671.00	-22,654.46	59.31%	136,646.00	24.16%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,233.30	1,269.00	12,283.15	6,979.00	5,304.15	176.0%	17,130.00	71.71%
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	0.00	1,158.00	7,661.50	5,790.00	1,871.50	132.32%	13,904.00	55.1%
512501 · MEDICAL INSURANCE - ADMIN	3,236.81	2,971.00	15,878.33	14,855.00	1,023.33	106.89%	35,649.00	44.54%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	839.00	1,116.83	839.00	277.83	133.11%	1,679.00	66.52%
512701 · DISABILITY INSURANCE - ADMIN	81.24	26.00	406.20	130.00	276.20	312.46%	307.00	132.31%
512801 · LIFE INSURANCE - ADMIN	39.40	21.00	197.00	105.00	92.00	187.62%	249.00	79.12%
512901 · DENTAL/VISION INSURANCE - ADMIN	242.35	198.00	1,423.94	990.00	433.94	143.83%	2,374.00	59.98%
513001 · F.I.C.A. - ADMIN	0.00	217.00	0.00	1,085.00	-1,085.00	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	11,830.84	16,821.00	71,468.20	87,769.00	-16,300.80	12.09	211,867.00	#DIV/0!
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	11,534.98	33,000.00	-21,465.02	34.95%	113,000.00	10.21%
520501 · ADVERTISING EXPENSE - ADMIN	132.57	0.00	376.21	0.00	376.21	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	14,200.00	23,000.00	14,200.00	23,000.00	-8,800.00	61.74%	23,000.00	61.74%
521101 · ARPA FUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
521201 · ACCOUNTING SERVICE - ADMIN	7,303.88	3,859.00	37,440.53	19,295.00	18,145.53	194.04%	46,310.00	80.85%
521221 · LEGAL FEES - ADMIN	3,949.00	3,542.00	19,745.00	17,710.00	2,035.00	111.49%	42,500.00	46.46%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	0.00	192.00	0.00	960.00	-960.00	0.0%	2,300.00	0.0%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	6,566.82	4,875.00	55,733.19	24,375.00	31,358.19	228.65%	58,500.00	95.27%
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	835.00	-229.60	72.5%	2,000.00	30.27%
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	125.00	224.88	625.00	-400.12	35.98%	1,500.00	14.99%
522701 · STORM WATER CHARGE - ADMIN	0.00	877.00	2,322.00	4,385.00	-2,063.00	52.95%	10,528.00	22.06%
523001 · UTILITIES - MUN. BLDG. - ADMIN	629.69	1,667.00	6,778.74	8,335.00	-1,556.26	81.33%	20,000.00	33.89%
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	500.00	-681.63	2,500.00	-3,181.63	-27.27%	6,000.00	-11.36%
523401 · WEB PAGE EXPENSE - ADMIN	111.90	583.00	559.50	2,915.00	-2,355.50	19.19%	7,000.00	7.99%
523501 · TELEPHONE EXPENSE - ADMIN	90.00	458.00	820.80	2,290.00	-1,469.20	35.84%	5,500.00	14.92%
523801 · CELL PHONE EXP - ADMIN	711.61	750.00	3,487.50	3,750.00	-262.50	93.0%	9,000.00	38.75%
523901 · MILEAGE - ADMIN	0.00	83.00	529.20	415.00	114.20	127.52%	1,000.00	52.92%
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	33.00	0.00	165.00	-165.00	0.0%	400.00	0.0%
525001 · INSURANCE - GENERAL - ADMIN	0.00	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	197,182.72	192,355.00	4,827.72	102.51%	461,652.00	42.71%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	2,220.27	1,000.00	6,450.54	5,000.00	1,450.54	129.01%	12,000.00	53.75%
535001 · KITCHEN EXPENSES - ADMIN	38.22	100.00	116.99	500.00	-383.01	23.4%	1,200.00	9.75%
535501 · OFFICE SUPPLIES & EXP - ADMIN	567.77	1,500.00	3,124.61	7,500.00	-4,375.39	41.66%	18,000.00	17.36%
535101 · POSTAGE METER EXP - ADMIN	0.00	475.00	600.00	2,375.00	-1,775.00	25.26%	5,700.00	10.53%
535201 · BANK SERVICE CHARGES	19.08	0.00	4,478.77	0.00	4,478.77	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2025

	November 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	2,927.96	3,000.00	-72.04	97.6%	6,000.00	48.8%
535401 · COMPUTER MAINT. EXP - ADMIN	895.95	333.00	6,132.59	1,665.00	4,467.59	368.32%	4,000.00	153.31%
540501 · DUES & SUBSCRIPTIONS - ADMIN	369.70	1,875.00	5,599.40	9,375.00	-3,775.60	59.73%	22,500.00	24.89%
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00		0.00	0.00	0.0%	0.00	#DIV/0!
Total 520000 · OPERATING EXPENSES	77,832.06	84,465.00	455,646.03	439,375.00	16,271.03	103.7%	955,140.00	47.7%
Total Expense	89,662.90	101,286.00	527,114.23	527,144.00	-29.77	99.99%	1,167,007.00	45.17%
Net Ordinary Income	-89,662.90	-101,286.00	-527,114.23	-527,144.00	29.77	99.99%	-1,167,007.00	45.17%
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	55,892.13	0.00	55,892.13	100.0%	0.00	#DIV/0!
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	45.00	500.00	2,320.71	2,500.00	-179.29	92.83%	6,000.00	38.68%
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	45.00	500.00	5,509,710.21	5,002,500.00	507,210.21	110.14%	5,006,000.00	110.06%
710000 · TRANSFERS								
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	417.00	0.00	2,085.00	-2,085.00	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	2,085.00	-2,085.00	0.0%	355,000.00	0.0%
Total Other Expense	-9,743.63	917.00	760,949.00	4,585.00	756,364.00	16,596.49%	361,000.00	210.79%
Net Other Income	9,743.63	-917.00	-760,949.00	-4,585.00	-756,364.00	16,596.49%	-361,000.00	210.79%
Net Income	-79,919.27	-102,203.00	-1,288,063.23	-531,729.00	-756,334.23	242.24%	-1,528,007.00	84.3%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2025

	November 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	5,835.55	4,166.00	22,638.04	20,830.00	1,808.04	108.68%	50,000.00
510202 · POLICE SALARIES - POLICE	78,932.04	70,581.00	443,579.33	387,661.00	55,918.33	114.43%	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	15,000.00	-15,000.00	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	0.00	0.00	-1,655.40	0.00	-1,655.40	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	0.00	17,614.00	68,925.77	88,070.00	-19,144.23	78.26%	211,364.00
512502 · MEDICAL INSURANCE - POLICE	14,488.81	12,914.00	54,313.37	64,570.00	-10,256.63	84.12%	154,962.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	500.00	2,390.37	500.00	1,890.37	478.07%	1,500.00
512702 · DISABILITY INSURANCE - POLICE	672.39	454.00	3,334.26	2,270.00	1,064.26	146.88%	5,446.00
512802 · LIFE INSURANCE - POLICE	275.80	274.00	1,359.30	1,370.00	-10.70	99.22%	3,290.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,172.30	1,724.00	6,893.94	8,620.00	-1,726.06	79.98%	20,685.00
513002 · F.I.C.A. - POLICE	2,028.43	1,311.00	11,477.39	6,555.00	4,922.39	175.09%	15,733.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	9,093.06	20,000.00	-10,906.94	45.47%	20,000.00
Total 510000 · PERSONNEL SERVICES	103,405.32	112,538.00	644,349.43	638,446.00	5,903.43	100.93%	1,517,830.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	-15,000.00	0.00	166,279.48	135,000.00	31,279.48	123.17%	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	1,030.00	583.00	9,480.94	2,915.00	6,565.94	325.25%	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	3,600.06	2,458.00	10,160.98	12,290.00	-2,129.02	82.68%	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	1,200.00	667.00	1,850.00	3,335.00	-1,485.00	55.47%	8,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	2,882.20	500.00	5,048.06	2,500.00	2,548.06	201.92%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	583.00	1,549.00	2,915.00	-1,366.00	53.14%	7,000.00
522702 · MEALS EXPENSE - POLICE	0.00	417.00	1,705.00	2,085.00	-380.00	81.78%	5,000.00
523002 · UTILITIES - POLICE DEPT.	129.81	542.00	527.74	2,710.00	-2,182.26	19.47%	6,500.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	125.00	195.21	625.00	-429.79	31.23%	1,500.00
523502 · TELEPHONE EXPENSE - POLICE	862.18	750.00	3,242.30	3,750.00	-507.70	86.46%	9,000.00
523602 · COMMUNICATION EXPENSE - POLICE	90.00	0.00	957.39	0.00	957.39	100.0%	0.00
523702 · INTERNET EXP - POLICE	111.90	117.00	641.40	585.00	56.40	109.64%	1,400.00
523802 · CELL PHONE EXPENSE - POLICE	1,170.15	1,167.00	5,771.45	5,835.00	-63.55	98.91%	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	408.98	1,000.00	3,208.34	5,000.00	-1,791.66	64.17%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	167.00	958.36	835.00	123.36	114.77%	2,000.00
534002 · FUEL EXPENSE - POLICE	3,100.87	6,267.00	15,185.92	31,335.00	-16,149.08	48.46%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	200.00	0.00	1,000.00	-1,000.00	0.0%	2,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE				0.00	0.00	0.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	224.61	125.00	738.18	625.00	113.18	118.11%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	56.19	583.00	1,089.95	2,915.00	-1,825.05	37.39%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	684.19	1,958.00	3,511.60	9,790.00	-6,278.40	35.87%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
535402 · COMPUTER/MDT EXP - POLICE	915.97	1,843.00	4,952.91	9,215.00	-4,262.09	53.75%	22,110.00
540202 · CODE ENFORCEMENT - POLICE	1,085.00	3,500.00	8,102.50	17,500.00	-9,397.50	46.3%	42,000.00
540402 · DRUG MONIES FOR PURCHASES - POLICE	14.99	0.00	74.95	0.00	74.95	100.0%	0.00
540502 · DUES & SUBSCRIPTIONS - POLICE	250.00	2,500.00	18,152.62	12,500.00	5,652.62	145.22%	30,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	43.18	417.00	-838.90	2,085.00	-2,923.90	-40.24%	5,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.00	325.00	415.00	-90.00	78.31%	1,000.00
549905 · OPIOID SETTLEMENT EXP - POLICE	1,587.69	0.00	4,820.68	0.00	4,820.68	100.0%	0.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2025

	November 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
551002 · COLLEGE TUITION - POLICE	0.00	417.00	0.00	2,085.00	-2,085.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE				0.00	0.00	0.0%	0.00
Total 520000 · OPERATING EXPENSES	4,447.97	26,969.00	358,931.66	360,095.00	-1,163.34	99.68%	609,110.00
Total Expense	107,853.29	139,507.00	1,003,281.09	998,541.00	4,740.09	100.48%	2,126,940.00
Net Ordinary Income	-107,853.29	-139,507.00	-1,003,281.09	-998,541.00	-4,740.09	100.48%	-2,126,940.00
Net Income	-107,853.29	-139,507.00	-1,003,281.09	-998,541.00	-4,740.09	100.48%	-2,126,940.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2025

Ordinary Income/Expense Expense	November 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
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	18,614.61	13,111.00	94,315.27	72,111.00	22,204.27	130.79%	177,000.00
510203 · PARK SALARIES - -PUB WORKS	9,201.04	10,283.00	47,476.74	56,557.00	-9,080.26	83.95%	138,823.00
Total PW PAYROLL EXPENSES	27,815.65	23,394.00	143,342.01	128,668.00	14,674.01	111.41%	315,823.00
510403 · OVERTIME - PUB WORKS	531.09	1,500.00	4,526.53	7,500.00	-2,973.47	60.35%	18,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	400.00	0.00	2,000.00	-2,000.00	0.0%	5,000.00
512003 · PENSION PLAN - PUB WORKS	0.00	5,180.00	20,524.35	25,900.00	-5,375.65	79.25%	62,158.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	13,331.80	10,519.00	40,321.13	52,595.00	-12,273.87	76.66%	126,226.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	250.00	1,302.88	250.00	1,052.88	521.15%	500.00
512703 · DISABILITY INSURANCE - PUB WORK	194.25	176.00	1,032.22	880.00	152.22	117.3%	2,113.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	136.00	630.40	680.00	-49.60	92.71%	1,628.00
512903 · DENTAL/VISION INSURANCE - PUB W	706.29	664.00	3,019.59	3,320.00	-300.41	90.95%	7,967.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	417.00	0.00	2,085.00	-2,085.00	0.0%	5,007.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	4,391.92	11,000.00	-6,608.08	39.93%	11,000.00
Total 510000 · PERSONNEL SERVICES	42,716.98	42,636.00	219,091.03	234,878.00	-15,786.97	93.28%	555,422.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	153,401.59	0.00	167,995.58	15,000.00	152,995.58	1,119.97%	90,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	1,250.00	0.00	6,250.00	-6,250.00	0.0%	15,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	2,125.00	1,000.00	4,375.00	5,000.00	-625.00	87.5%	12,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,052.75	3,667.00	12,195.08	18,335.00	-6,139.92	66.51%	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	0.00	1,667.00	3,693.62	8,335.00	-4,641.38	44.32%	20,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	591.70	292.00	1,539.08	1,460.00	79.08	105.42%	3,500.00
522403 · TRAINING EXPENSE - PUB WORKS	311.00	333.00	960.00	1,665.00	-705.00	57.66%	4,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	100.80	167.00	100.80	835.00	-734.20	12.07%	2,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	708.00	3,837.42	3,540.00	297.42	108.4%	8,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	150.00	833.52	750.00	83.52	111.14%	1,800.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	0.00	356.55	0.00	356.55	100.0%	0.00
523003 · UTILITIES - MAINT. BLDG. - PUB	178.21	333.00	1,527.30	1,665.00	-137.70	91.73%	4,000.00
523203 · TREE MAINTENANCE	0.00	1,000.00	0.00	5,000.00	-5,000.00	0.0%	12,000.00
523303 · TREE PROGRAMS	0.00	50.00	0.00	250.00	-250.00	0.0%	600.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,617.40	4,750.00	41,561.53	23,750.00	17,811.53	175.0%	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	556.74	383.00	2,492.41	1,915.00	577.41	130.15%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	404.60	1,000.00	3,226.06	5,000.00	-1,773.94	64.52%	12,000.00
534003 · FUEL EXPENSE - PUB WORKS	1,189.56	1,917.00	6,174.86	9,585.00	-3,410.14	64.42%	23,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	333.00	339.00	1,665.00	-1,326.00	20.36%	4,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	67.00	112.32	335.00	-222.68	33.53%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	42.00	0.00	210.00	-210.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	225.00	1,749.39	1,125.00	624.39	155.5%	2,700.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	381.09	1,250.00	381.09	6,250.00	-5,868.91	6.1%	15,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	115.00	992.00	8,926.53	4,960.00	3,966.53	179.97%	11,900.00
Total 520000 · OPERATING EXPENSES	164,025.44	21,576.00	262,377.14	122,880.00	139,497.14	213.52%	348,900.00
Total Expense	206,742.42	64,212.00	481,468.17	357,758.00	123,710.17	134.58%	904,322.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2025

Net Ordinary Income
Net Income

November 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
-206,742.42	-64,212.00	-481,468.17	-357,758.00	-123,710.17	134.58%	-904,322.00
-206,742.42	-64,212.00	-481,468.17	-357,758.00	-123,710.17	134.58%	-904,322.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 November 2025

	November 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	1,625.00	-1,625.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	1,625.00	-1,625.00	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	20,625.00	-20,625.00	0.0%	49,500.00
TRAVEL EXPENSE - PZ	0.00	42.00	0.00	210.00	-210.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	750.00	-750.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	42.00	0.00	210.00	-210.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	42.00	0.00	210.00	-210.00	0.0%	500.00
Total · OPERATING EXPENSES	0.00	4,401.00	0.00	22,005.00	-22,005.00	0.0%	52,800.00
Total Expense	0.00	4,726.00	0.00	23,630.00	-23,630.00	0.0%	56,700.00
Net Ordinary Income	0.00	-4,726.00	0.00	-23,630.00	23,630.00	0.0%	-56,700.00
Net Income	0.00	-4,726.00	0.00	-23,630.00	23,630.00	0.0%	-56,700.00

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
November 2025

	November 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	27,386.76	42,356.00	-14,969.24	64.66%	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	27,386.76	42,356.00	-14,969.24	64.66%	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	1,599.29	3,208.00	16,866.39	16,040.00	826.39	105.15%	38,500.00
ADVERTISEMENT - PARK BD	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	89.01	1,000.00	4,462.45	5,000.00	-537.55	89.25%	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	0.00	0.00	8,097.99	10,000.00	-1,902.01	80.98%	10,000.00
SUMMER CONCERT SERIES - PARK BD	-200.00	0.00	4,480.88	10,000.00	-5,519.12	44.81%	15,000.00
FALL FEST - PARK BD	3,776.95	3,334.00	7,898.72	10,000.00	-2,101.28	78.99%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	700.00	0.00	1,469.05	0.00	1,469.05	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	1,636.79	625.00	1,011.79	261.89%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · OPERATING EXPENSES	5,965.25	7,667.00	45,053.14	52,915.00	-7,861.86	85.14%	107,750.00
Total Expense	10,619.87	15,368.00	72,439.90	95,271.00	-22,831.10	76.04%	211,717.00
Net Ordinary Income	-10,619.87	-15,368.00	-72,439.90	-95,271.00	22,831.10	76.04%	-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	-10,619.87	-15,368.00	-72,439.90	-95,271.00	22,831.10	76.04%	-211,717.00

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

	November 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	0.00	0.00	60,667.20	43,825.00	16,842.20	138.43%	175,300.00	34.61%
4320.77 · Residential Storm Water Fee Rev	13,230.00	19,000.00	32,970.38	29,000.00	3,970.38	113.69%	73,400.00	44.92%
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	0.00	0.00	6,700.00	0.00	6,700.00	100.0%	0.00	#DIV/0!
Total 4300.77 · Direct Public Support	13,230.00	19,000.00	109,037.58	72,825.00	36,212.58	149.73%	248,700.00	43.84%
4500.77 · Interest-Savings, Short-term CD	1,544.26	0.00	9,214.05	0.00	9,214.05	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	14,774.26	19,000.00	118,251.63	72,825.00	45,426.63	162.38%	248,700.00	47.55%
Gross Profit	14,774.26	19,000.00	118,251.63	72,825.00	45,426.63	162.38%	248,700.00	47.55%
Expense								
Bank Service Charges	2.22	0.00	491.14	0.00	491.14	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	5,795.50	8,397.00	24,608.32	41,784.00	-17,175.68	58.89%	81,644.00	30.14%
6210.77 · Contract Services - Other	0.00	0.00	1,650.00	0.00	1,650.00	100.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	5,795.50	8,397.00	26,258.32	41,784.00	-15,525.68	62.84%	95,644.00	27.45%
6220.77 · Engineering	0.00	0.00	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	3,890.31	8,000.00	-4,109.69	48.63%	8,000.00	48.63%
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	-58.55	0.00	-58.55	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	3,831.76	8,000.00	-4,168.24	47.9%	13,425.00	28.54%
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
November 2025

	November 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	5,797.72	8,397.00	30,881.22	84,784.00	-53,902.78	36.42%	280,700.00	11.0%
Net Ordinary Income	8,976.54	10,603.00	87,370.41	-11,959.00	99,329.41	-730.58%	-32,000.00	-273.03%
Other Income/Expense								
Other Income								
8000.77 · Transfer from General Fund	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total Other Income	0.00		0.00					
Other Expense								
8100.77 · Transfer to General Fund	0.00		0.00					#DIV/0!
Total Other Expense	0.00		0.00					#DIV/0!
Net Other Income	0.00		0.00					#DIV/0!
Net Income	8,976.54	10,603.00	87,370.41	-11,959.00	99,329.41	-730.58%	-32,000.00	-273.03%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
November 2025

	November 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	726.84	0.00	4,378.45	0.00	4,378.45	100.0%	0.00	#DIV/0!
Total Income	726.84	0.00	97,798.45	105,000.00	-7,201.55	93.14%	120,000.00	81.5%
Gross Profit	726.84	0.00	97,798.45	105,000.00	-7,201.55	93.14%	120,000.00	81.5%
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	8,010.00	16,000.00	-7,990.00	50.06%	37,000.00	21.65%
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	13,118.98	213,000.00	-199,881.02	6.16%	213,000.00	6.16%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%	30,000.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	2,549.66	33,370.00	-30,820.34	7.64%	63,370.00	4.02%
5350.22 · SALT & SAND EXPENSE	8,696.65	0.00	8,696.65	0.00	-12,470.78	100.0%	35,000.00	24.85%
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
7170.22 · BANK SERVICE CHARGES	0.19	0.00	1.90	0.00	1.90	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	8,696.84	3,000.00	32,377.19	392,370.00	-359,992.81	8.25%	478,370.00	6.77%
Net Ordinary Income	-7,970.00	-3,000.00	65,421.26	-287,370.00	352,791.26	-22.77%	-358,370.00	-18.26%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	-63.10	350,000.00	-350,063.10	-0.02%	350,000.00	0.0%
Net Income	-7,970.00	-3,000.00	65,358.16	62,630.00	2,728.16	104.36%	-8,370.00	-780.86%