

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 31, 2025

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
REVENUE:								
GENERAL REVENUE	506,507.56	435,258.00	1,423,944.59	1,157,817.00	266,127.59	122.99%	5,083,431.00	22.78%
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	30,402.13	10,000.00	103,477.37	53,825.00	49,652.37	192.25%	248,700.00	21.64%
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	898.22	0.00	97,071.61	105,000.00	(7,928.39)	92.45%	120,000.00	87.50%
	537,807.91	445,258.00	1,624,493.57	1,316,642.00	307,851.57	123.38%	5,452,131.00	24.15%
EXPENSES:								
ADMINISTRATIVE DEPT	73,578.09	87,059.00	1,208,143.96	429,526.00	778,617.96	281.27%	1,173,007.00	36.62%
POLICE DEPT	204,980.84	174,298.00	895,427.80	859,034.00	36,393.80	104.24%	2,126,940.00	40.39%
MAINTENANCE DEPT	83,077.59	75,660.00	274,725.75	293,546.00	(18,820.25)	93.59%	904,322.00	32.46%
PLANNING & ZONING	0.00	4,726.00	0.00	18,904.00	(18,904.00)	0.00%	56,700.00	33.34%
PARK/TREE BOARD	14,815.87	19,218.00	61,820.03	79,903.00	(18,082.97)	77.37%	211,717.00	37.74%
STORM WATER	9,984.57	15,826.00	25,083.50	76,387.00	(51,303.50)	32.84%	280,700.00	27.21%
M.A.R.F.	220.35	16,370.00	23,680.35	389,370.00	(365,689.65)	6.08%	478,370.00	81.40%
TOTAL EXPENSES	386,657.31	393,157.00	2,488,881.39	2,146,670.00	342,211.39	115.94%	5,231,756.00	41.03%
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	151,150.60	52,101.00	(864,450.92)	(830,028.00)	(34,422.92)	104.15%	215,375.00	-385.39%

Proof						
General	130,055.17	74,297.00	(1,016,172.95)	(873,096.00)	(143,076.95)	
Storm	20,417.56	(5,826.00)	78,393.87	(22,562.00)	100,955.87	
MARF	677.87	(16,370.00)	73,328.16	65,630.00	7,698.16	
Total	151,150.60	52,101.00	(864,450.92)	(830,028.00)	(34,422.92)	-

Variance	-	-	-	-	0.00	215,375.00
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CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2025

	October 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
424500 · OPIOID SETTLEMENT REVENUE	0.00	0.00	10,576.79	0.00	10,576.79	100.0%	0.00
411000 · PROPERTY TAX	141,231.69	112,000.00	142,525.62	112,000.00	30,525.62	127.26%	1,000,000.00
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
413500 · TELECOMMUNICATIONS TAX	4,488.99	4,361.00	17,955.96	17,444.00	511.96	102.94%	52,329.00
414000 · TANGIBLE TAX	18.70	1,000.00	454.77	1,000.00	-545.23	45.48%	78,000.00
415000 · INSURANCE TAX	199,545.78	192,000.00	489,899.88	377,000.00	112,899.88	129.95%	1,100,000.00
415100 · MOTOR VEHICLE TAX	16,465.72	7,500.00	46,925.85	30,000.00	16,925.85	156.42%	90,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	6,885.45	15,000.00	15,361.45	57,000.00	-41,638.55	26.95%	289,000.00
421100 · PAYROLL TAX	570.51	9,000.00	441,877.15	341,000.00	100,877.15	129.58%	1,500,300.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	5.00	25.00	115.00	100.00	15.00	115.0%	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	0.00	0.00	4,800.00	4,500.00	300.00	106.67%	14,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
431000 · PARKING FINES	25.00	83.00	150.00	332.00	-182.00	45.18%	1,000.00
431100 · ALARM DROP FINES	0.00	83.00	0.00	332.00	-332.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	521.38	833.00	1,376.61	3,332.00	-1,955.39	41.32%	10,000.00
441000 · BASE COURT REVENUE	2,641.84	2,000.00	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	21,652.54	3,733.00	39,414.71	14,932.00	24,482.71	263.96%	44,800.00
451000 · WASTE ASSESSMENT	80,127.00	60,000.00	80,617.80	60,000.00	20,617.80	134.36%	461,652.00
452000 · POLICE CONTRACT - CRESTVIEW	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
457600 · CELL TOWER FEES	3,967.50	0.00	7,935.00	0.00	7,935.00	100.0%	0.00
457700 · STREET CUT PERMITS	1,250.00	900.00	1,950.00	900.00	1,050.00	216.67%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	101.00	0.00	101.00	100.0%	150.00
461000 · INTEREST EARNED	7,521.52	1,000.00	22,688.96	4,000.00	18,688.96	567.22%	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	13,600.00	13,433.00	53,402.53	53,732.00	-329.47	99.39%	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	1,406.09	11,667.00	11,438.35	46,668.00	-35,229.65	24.51%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	30.00	40.00	72.50	245.00	-172.50	29.59%	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	2.85	0.00	165.65	12,000.00	-11,834.35	1.38%	28,500.00
468910 · FORFEITED FUNDS	0.00	0.00	94.57	0.00	94.57	100.0%	0.00
469100 · DONATIONS - POLICE	3,535.00	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	2,200.00	695.29	131.6%	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
October 2025

	October 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
471400 · MISCELLANEOUS PARK REV.	1,015.00	0.00	1,150.00	0.00	1,150.00	100.0%	0.00
612000 · TRANSFER FROM MARF	0.00	0.00	63.10	0.00	63.10	100.0%	0.00
Total Income	506,507.56	435,258.00	1,423,944.59	1,157,817.00	266,127.59	122.99%	5,083,431.00
Gross Profit	506,507.56	435,258.00	1,423,944.59	1,157,817.00	266,127.59	122.99%	5,083,431.00
Net Ordinary Income	506,507.56	435,258.00	1,423,944.59	1,157,817.00	266,127.59	122.99%	5,083,431.00
Net Income	506,507.56	435,258.00	1,423,944.59	1,157,817.00	266,127.59	122.99%	5,083,431.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2025

Ordinary Income/Expense	October 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	8,691.61	15,183.00	27,018.80	45,549.00	-18,530.20	59.32%	136,646.00	19.77%
510101 · MAYOR & COUNCIL SALARY - ADMIN	3,349.95	1,903.00	10,049.85	5,710.00	4,339.85	176.0%	17,130.00	58.67%
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	1,848.35	1,158.00	7,661.50	4,632.00	3,029.50	165.4%	13,904.00	55.1%
512501 · MEDICAL INSURANCE - ADMIN	3,031.86	2,971.00	12,641.52	11,884.00	757.52	106.37%	35,649.00	35.46%
512601 · UNEMPLOYMENT INSURANCE - ADMIN		0.00	1,116.83	0.00	1,116.83	100.0%	1,679.00	66.52%
512701 · DISABILITY INSURANCE - ADMIN	81.24	26.00	324.96	104.00	220.96	312.46%	307.00	105.85%
512801 · LIFE INSURANCE - ADMIN	39.40	21.00	157.60	84.00	73.60	187.62%	249.00	63.29%
512901 · DENTAL/VISION INSURANCE - ADMIN	242.35	198.00	1,181.59	792.00	389.59	149.19%	2,374.00	49.77%
513001 · F.I.C.A. - ADMIN	0.00	217.00	0.00	868.00	-868.00	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	18,225.10	21,677.00	59,637.36	70,948.00	-11,310.64	12.13	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	207.65	0.00	243.64	0.00	243.64	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	7,440.95	3,859.00	30,136.65	15,436.00	14,700.65	195.24%	46,310.00	65.08%
521221 · LEGAL FEES - ADMIN	3,949.00	3,542.00	15,796.00	14,168.00	1,628.00	111.49%	42,500.00	37.17%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	0.00	192.00	0.00	768.00	-768.00	0.0%	2,300.00	0.0%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	158.04	4,875.00	49,166.37	19,500.00	29,666.37	252.14%	58,500.00	84.05%
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	668.00	-62.60	90.63%	2,000.00	30.27%
522501 · TRAVEL & LODGING EXP - ADMIN	59.88	125.00	224.88	500.00	-275.12	44.98%	1,500.00	14.99%
522701 · STORM WATER CHARGE - ADMIN	2,322.00	877.00	2,322.00	3,508.00	-1,186.00	66.19%	10,528.00	22.06%
523001 · UTILITIES - MUN. BLDG. - ADMIN	2,079.72	1,667.00	6,149.05	6,668.00	-518.95	92.22%	20,000.00	30.75%
523201 · WATER/SANITATION EXPENSE- ADMIN	-523.42	500.00	-681.63	2,000.00	-2,681.63	-34.08%	6,000.00	-11.36%
523401 · WEB PAGE EXPENSE - ADMIN	111.90	583.00	447.60	2,332.00	-1,884.40	19.19%	7,000.00	6.39%
523501 · TELEPHONE EXPENSE - ADMIN	90.00	458.00	730.80	1,832.00	-1,101.20	39.89%	5,500.00	13.29%
523801 · CELL PHONE EXP - ADMIN	647.31	750.00	2,775.89	3,000.00	-224.11	92.53%	9,000.00	30.84%
523901 · MILEAGE - ADMIN	277.20	83.00	529.20	332.00	197.20	159.4%	1,000.00	52.92%
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	33.00	0.00	132.00	-132.00	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	157,157.12	153,884.00	3,273.12	102.13%	461,652.00	34.04%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	991.32	1,000.00	4,230.27	4,000.00	230.27	105.76%	12,000.00	35.25%
535001 · KITCHEN EXPENSES - ADMIN	0.00	100.00	78.77	400.00	-321.23	19.69%	1,200.00	6.56%
535501 · OFFICE SUPPLIES & EXP - ADMIN	650.20	1,500.00	2,556.84	6,000.00	-3,443.16	42.61%	18,000.00	14.2%
535101 · POSTAGE METER EXP - ADMIN	200.00	475.00	600.00	1,900.00	-1,300.00	31.58%	5,700.00	10.53%
535201 · BANK SERVICE CHARGES	30.36	0.00	4,459.69	0.00	4,459.69	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2025

	October 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	2,927.96	3,000.00	2,927.96	3,000.00	-72.04	97.6%	6,000.00	48.8%
535401 · COMPUTER MAINT. EXP - ADMIN	1,295.95	333.00	5,236.64	1,332.00	3,904.64	393.14%	4,000.00	130.92%
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	1,875.00	5,229.70	7,500.00	-2,270.30	69.73%	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	62,941.62	64,465.00	377,813.97	354,910.00	22,903.97	106.45%	955,140.00	39.56%
Total Expense	81,166.72	86,142.00	437,451.33	425,858.00	11,593.33	102.72%	1,167,007.00	37.48%
Net Ordinary Income	-81,166.72	-86,142.00	-437,451.33	-425,858.00	-11,593.33	102.72%	-1,167,007.00	37.48%
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	46,103.50	0.00	46,103.50	100.0%	0.00	#DIV/0!
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	2,200.00	500.00	2,275.71	2,000.00	275.71	113.79%	6,000.00	37.93%
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	2,200.00	500.00	5,509,665.21	5,002,000.00	507,665.21	110.15%	5,006,000.00	110.06%
710000 · TRANSFERS								
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	417.00	0.00	1,668.00	-1,668.00	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	1,668.00	-1,668.00	0.0%	355,000.00	0.0%
Total Other Expense	-7,588.63	917.00	770,692.63	3,668.00	767,024.63	21,011.25%	361,000.00	213.49%
Net Other Income	7,588.63	-917.00	-770,692.63	-3,668.00	-767,024.63	21,011.25%	-361,000.00	213.49%
Net Income	-73,578.09	-87,059.00	-1,208,143.96	-429,526.00	-778,617.96	281.27%	-1,528,007.00	79.07%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2025

Ordinary Income/Expense	October 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 - PERSONNEL SERVICES							
510002 - OVERTIME - SPECIAL - POLICE	3,576.55	4,166.00	16,802.49	16,664.00	138.49	100.83%	50,000.00
510202 - POLICE SALARIES - POLICE	117,498.54	105,872.00	364,647.29	317,080.00	47,567.29	115.0%	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	12,000.00	-12,000.00	0.0%	36,000.00
511502 - COLLEGE BONUS - POLICE	0.00	0.00	0.00	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 REGULAR	0.00	0.00	-1,655.40	0.00	-1,655.40	100.0%	0.00
512002 - PENSION PROGRAM - HAZARD POLICE	18,034.32	17,614.00	68,925.77	70,456.00	-1,530.23	97.83%	211,364.00
512502 - MEDICAL INSURANCE - POLICE	9,534.63	12,914.00	39,824.56	51,656.00	-11,831.44	77.1%	154,962.00
512602 - UNEMPLOYMENT INSURANCE - POLICE	2,037.42	0.00	2,390.37	0.00	2,390.37	100.0%	1,500.00
512702 - DISABILITY INSURANCE - POLICE	672.39	454.00	2,661.87	1,816.00	845.87	146.58%	5,446.00
512802 - LIFE INSURANCE - POLICE	275.80	274.00	1,083.50	1,096.00	-12.50	98.86%	3,290.00
512902 - DENTAL/VISION INSURANCE - POLICE	1,172.30	1,724.00	5,721.64	6,896.00	-1,174.36	82.97%	20,685.00
513002 - F.I.C.A. - POLICE	2,904.15	1,311.00	9,448.96	5,244.00	4,204.96	180.19%	15,733.00
513502 - WORKMEN'S COMP. INS - POLICE	-652.38	0.00	9,093.06	20,000.00	-10,906.94	45.47%	20,000.00
Total 510000 - PERSONNEL SERVICES	155,053.72	147,329.00	540,944.11	525,908.00	15,036.11	102.86%	1,517,830.00
520000 - OPERATING EXPENSES							
520002 - CAPITAL OUTLAY - POLICE	25,148.53	0.00	181,279.48	135,000.00	46,279.48	134.28%	195,000.00
520102 - CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	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	2,040.92	583.00	8,450.94	2,332.00	6,118.94	362.39%	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	2,541.44	2,458.00	6,560.92	9,832.00	-3,271.08	66.73%	29,500.00
522302 - COLLEGE DEGREE REIM. - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522402 - TRAINING EXPENSE - POLICE	0.00	667.00	650.00	2,668.00	-2,018.00	24.36%	8,000.00
522502 - TRAVEL & LODGING EXP - POLICE	601.10	500.00	2,165.86	2,000.00	165.86	108.29%	6,000.00
522602 - TRAINING-FIREARMS & MAINT - POL	0.00	583.00	1,549.00	2,332.00	-783.00	66.42%	7,000.00
522702 - MEALS EXPENSE - POLICE	1,485.00	417.00	1,705.00	1,668.00	37.00	102.22%	5,000.00
523002 - UTILITIES - POLICE DEPT.	202.06	542.00	397.93	2,168.00	-1,770.07	18.36%	6,500.00
523202 - WATER/SANITATION EXPENSE - POLI	0.00	125.00	195.21	500.00	-304.79	39.04%	1,500.00
523502 - TELEPHONE EXPENSE - POLICE	90.00	750.00	2,380.12	3,000.00	-619.88	79.34%	9,000.00
523602 - COMMUNICATION EXPENSE - POLICE	687.39	0.00	867.39	0.00	867.39	100.0%	0.00
523702 - INTERNET EXP - POLICE	193.80	117.00	529.50	468.00	61.50	113.14%	1,400.00
523802 - CELL PHONE EXPENSE - POLICE	1,170.13	1,167.00	4,601.30	4,668.00	-66.70	98.57%	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	1,560.44	1,000.00	2,799.36	4,000.00	-1,200.64	69.98%	12,000.00
533102 - UNIFORM EXPENSE - VEST - POLICE	0.00	167.00	958.36	668.00	290.36	143.47%	2,000.00
534002 - FUEL EXPENSE - POLICE	3,130.63	6,267.00	12,085.05	25,068.00	-12,982.95	48.21%	75,200.00
534802 - LEADS ON LINE - POLICE	0.00	200.00	0.00	800.00	-800.00	0.0%	2,400.00
534902 - RECORDS MANAGEMENT EXP - POLICE	0.00	125.00	513.57	0.00	0.00	0.0%	0.00
535002 - KITCHEN EXPENSES - POLICE	56.19	583.00	1,033.76	2,332.00	-1,298.24	44.33%	7,000.00
535502 - OFFICE SUPPLIES & EXP - POLICE	193.76	1,958.00	2,827.41	7,832.00	-5,004.59	36.1%	23,500.00
535102 - EQUIP. & SUPPLIES EXP - POLICE	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
535202 - SWAT TEAM EXPENSES - POLICE	880.00	1,843.00	4,036.94	7,372.00	-3,335.06	54.76%	22,110.00
535402 - COMPUTER/MDT EXP - POLICE	2,852.50	3,500.00	7,017.50	14,000.00	-6,982.50	50.13%	42,000.00
540202 - CODE ENFORCEMENT - POLICE	14.99	0.00	59.96	0.00	59.96	100.0%	0.00
540402 - DRUG MONIES FOR PURCHASES - POLICE	4,520.25	2,500.00	17,902.62	10,000.00	7,902.62	179.03%	30,000.00
540502 - DUES & SUBSCRIPTIONS - POLICE	-1,000.00	417.00	-882.08	1,668.00	-2,550.08	-52.88%	5,000.00
540802 - COMMUNITY PROJECTS EXP - POLICE	325.00	83.00	325.00	332.00	-7.00	97.89%	1,000.00
549902 - MISCELLANEOUS EXP - POLICE	3,232.99	0.00	3,232.99	0.00	3,232.99	100.0%	0.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2025

	October 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
551002 - COLLEGE TUITION - POLICE	0.00	417.00	0.00	1,668.00	-1,668.00	0.0%	5,000.00
710102 - FORFEITED FUNDS - POLICE				0.00	0.00	0.0%	0.00
Total 520000 - OPERATING EXPENSES	49,927.12	26,969.00	354,483.69	333,126.00	21,357.69	106.41%	609,110.00
Total Expense	204,980.84	174,298.00	895,427.80	859,034.00	36,393.80	104.24%	2,126,940.00
Net Ordinary Income	-204,980.84	-174,298.00	-895,427.80	-859,034.00	-36,393.80	104.24%	-2,126,940.00
Net Income	-204,980.84	-174,298.00	-895,427.80	-859,034.00	-36,393.80	104.24%	-2,126,940.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2025

	October 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	26,362.10	19,667.00	75,700.66	59,000.00	16,700.66	128.31%	177,000.00
510203 · PARK SALARIES - -PUB WORKS	9,231.36	15,425.00	38,275.70	46,274.00	-7,998.30	82.72%	138,823.00
Total PW PAYROLL EXPENSES	35,593.46	35,092.00	115,526.36	105,274.00	10,252.36	109.74%	315,823.00
510403 · OVERTIME - PUB WORKS	735.40	1,500.00	3,995.44	6,000.00	-2,004.56	66.59%	18,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	400.00	0.00	1,600.00	-1,600.00	0.0%	5,000.00
512003 · PENSION PLAN - PUB WORKS	4,346.26	5,180.00	20,524.35	20,720.00	-195.65	99.06%	62,158.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,445.25	10,519.00	26,989.33	42,076.00	-15,086.67	64.14%	126,226.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	1,097.06	0.00	1,302.88	0.00	1,302.88	100.0%	500.00
512703 · DISABILITY INSURANCE - PUB WORK	202.57	176.00	837.97	704.00	133.97	119.03%	2,113.00
512803 · LIFE INSURANCE - PUBLIC WORKS	118.20	136.00	492.50	544.00	-51.50	90.53%	1,628.00
512903 · DENTAL/VISION INSURANCE - PUB W	440.91	664.00	2,313.30	2,656.00	-342.70	87.1%	7,967.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	417.00	0.00	1,668.00	-1,668.00	0.0%	5,007.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	-300.00	0.00	4,391.92	11,000.00	-6,608.08	39.93%	11,000.00
Total 510000 · PERSONNEL SERVICES	48,679.11	54,084.00	176,374.05	192,242.00	-15,867.95	91.75%	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	5,000.00	-5,000.00	0.0%	15,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	750.00	1,000.00	2,250.00	4,000.00	-1,750.00	56.25%	12,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,149.35	3,667.00	10,142.33	14,668.00	-4,525.67	69.15%	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	345.87	1,667.00	3,693.62	6,668.00	-2,974.38	55.39%	20,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	502.50	292.00	947.38	1,168.00	-220.62	81.11%	3,500.00
522403 · TRAINING EXPENSE - PUB WORKS	-10.00	333.00	649.00	1,332.00	-683.00	48.72%	4,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	-642.02	167.00	0.00	668.00	-668.00	0.0%	2,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	2,509.24	708.00	3,837.42	2,832.00	1,005.42	135.5%	8,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	139.41	150.00	833.52	600.00	233.52	138.92%	1,800.00
522903 · WATER EXP- APPLE ORCHARD - PUB	66.33	0.00	356.55	0.00	356.55	100.0%	0.00
523003 · UTILITIES - MAINT. BLDG. - PUB	92.41	333.00	1,349.09	1,332.00	17.09	101.28%	4,000.00
523203 · TREE MAINTENANCE	0.00	1,000.00	0.00	4,000.00	-4,000.00	0.0%	12,000.00
523303 · TREE PROGRAMS	0.00	50.00	0.00	200.00	-200.00	0.0%	600.00
523103 · UTILITIES - STREET LIGHTS - PUB	26,926.36	4,750.00	38,944.13	19,000.00	19,944.13	204.97%	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	425.53	383.00	1,935.67	1,532.00	403.67	126.35%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	775.45	1,000.00	2,821.46	4,000.00	-1,178.54	70.54%	12,000.00
534003 · FUEL EXPENSE - PUB WORKS	1,224.56	1,917.00	4,985.30	7,668.00	-2,682.70	65.01%	23,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	333.00	339.00	1,332.00	-993.00	25.45%	4,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	67.00	112.32	268.00	-155.68	41.91%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	42.00	0.00	168.00	-168.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	28.49	225.00	1,749.39	900.00	849.39	194.38%	2,700.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	1,250.00	0.00	5,000.00	-5,000.00	0.0%	15,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	115.00	992.00	8,811.53	3,968.00	4,843.53	222.07%	11,900.00
Total 520000 · OPERATING EXPENSES	34,398.48	21,576.00	98,351.70	101,304.00	-2,952.30	97.09%	348,900.00
Total Expense	83,077.59	75,660.00	274,725.75	293,546.00	-18,820.25	93.59%	904,322.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2025

Net Ordinary Income
Net Income

October 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
-83,077.59	-75,660.00	-274,725.75	-293,546.00	18,820.25	93.59%	-904,322.00
-83,077.59	-75,660.00	-274,725.75	-293,546.00	18,820.25	93.59%	-904,322.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
October 2025

	October 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	1,300.00	-1,300.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	1,300.00	-1,300.00	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	16,500.00	-16,500.00	0.0%	49,500.00
TRAVEL EXPENSE - PZ	0.00	42.00	0.00	168.00	-168.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	600.00	-600.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	42.00	0.00	168.00	-168.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	42.00	0.00	168.00	-168.00	0.0%	500.00
Total · OPERATING EXPENSES	0.00	4,401.00	0.00	17,604.00	-17,604.00	0.0%	52,800.00
Total Expense	0.00	4,726.00	0.00	18,904.00	-18,904.00	0.0%	56,700.00
Net Ordinary Income	0.00	-4,726.00	0.00	-18,904.00	18,904.00	0.0%	-56,700.00
Net Income	0.00	-4,726.00	0.00	-18,904.00	18,904.00	0.0%	-56,700.00

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
October 2025

	October 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	7,094.43	11,552.00	22,732.14	34,655.00	-11,922.86	65.6%	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	7,094.43	11,552.00	22,732.14	34,655.00	-11,922.86	65.6%	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	4,113.05	3,208.00	15,267.10	12,832.00	2,435.10	118.98%	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	289.93	1,000.00	4,373.44	4,000.00	373.44	109.34%	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	0.00	0.00	4,680.88	10,000.00	-5,319.12	46.81%	15,000.00
FALL FEST - PARK BD	2,846.50	3,333.00	4,121.77	6,666.00	-2,544.23	61.83%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	0.00	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	471.96	125.00	1,636.79	500.00	1,136.79	327.36%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · OPERATING EXPENSES	7,721.44	7,666.00	39,087.89	45,248.00	-6,160.11	86.39%	107,750.00
Total Expense	14,815.87	19,218.00	61,820.03	79,903.00	-18,082.97	77.37%	211,717.00
Net Ordinary Income	-14,815.87	-19,218.00	-61,820.03	-79,903.00	18,082.97	77.37%	-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	-14,815.87	-19,218.00	-61,820.03	-79,903.00	18,082.97	77.37%	-211,717.00

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

	October 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	15,597.32	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	12,960.00	10,000.00	19,740.38	10,000.00	9,740.38	197.4%	73,400.00	26.89%
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	28,557.32	10,000.00	95,807.58	53,825.00	41,982.58	178.0%	248,700.00	38.52%
4500.77 · Interest-Savings, Short-term CD	1,844.81	0.00	7,669.79	0.00	7,669.79	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	30,402.13	10,000.00	103,477.37	53,825.00	49,652.37	192.25%	248,700.00	41.61%
Gross Profit	30,402.13	10,000.00	103,477.37	53,825.00	49,652.37	192.25%	248,700.00	41.61%
Expense								
Bank Service Charges	0.76	0.00	488.92	0.00	488.92	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	7,543.50	12,826.00	18,812.82	33,387.00	-14,574.18	56.35%	81,644.00	23.04%
6210.77 · Contract Services - Other	1,650.00	0.00	1,650.00	0.00	1,650.00	100.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	9,193.50	12,826.00	20,462.82	33,387.00	-12,924.18	61.29%	95,644.00	21.39%
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	790.31	3,000.00	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	790.31	3,000.00	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
October 2025

	October 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	9,984.57	15,826.00	25,083.50	76,387.00	-51,303.50	32.84%	280,700.00	8.94%
Net Ordinary Income	20,417.56	-5,826.00	78,393.87	-22,562.00	100,955.87	-347.46%	-32,000.00	-244.98%
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	20,417.56	-5,826.00	78,393.87	-22,562.00	100,955.87	-347.46%	-32,000.00	-244.98%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
October 2025

	October 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	898.22	0.00	3,651.61	0.00	3,651.61	100.0%	0.00	#DIV/0!
Total Income	898.22	0.00	97,071.61	105,000.00	-7,928.39	92.45%	120,000.00	80.89%
Gross Profit	898.22	0.00	97,071.61	105,000.00	-7,928.39	92.45%	120,000.00	80.89%
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	13,000.00	-4,990.00	61.62%	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	219.78	13,370.00	2,549.66	33,370.00	-30,820.34	7.64%	63,370.00	4.02%
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	0.57	0.00	1.71	0.00	1.71	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	220.35	16,370.00	23,680.35	389,370.00	-365,689.65	6.08%	478,370.00	4.95%
Net Ordinary Income	677.87	-16,370.00	73,391.26	-284,370.00	357,761.26	-25.81%	-358,370.00	-20.48%
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	677.87	-16,370.00	73,328.16	65,630.00	7,698.16	111.73%	-8,370.00	-876.08%