

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 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	1,119,770.67	1,159,923.00	3,324,208.98	3,104,733.00	219,475.98	107.07%	5,083,431.00	61.08%
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	89,986.50	88,225.00	208,251.63	161,050.00	47,201.63	129.31%	248,700.00	64.76%
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	1,166.35	0.00	98,964.80	105,000.00	(6,035.20)	94.25%	120,000.00	87.50%
	1,210,923.52	1,248,148.00	3,631,425.41	3,370,783.00	260,642.41	107.73%	5,452,131.00	61.83%
EXPENSES:								
ADMINISTRATIVE DEPT	69,694.36	135,864.00	1,357,757.59	667,593.00	690,164.59	203.38%	1,173,007.00	56.91%
POLICE DEPT	177,052.56	139,007.00	1,180,333.65	1,137,548.00	42,785.65	103.76%	2,126,940.00	53.48%
MAINTENANCE DEPT	69,283.16	63,962.00	550,751.33	421,720.00	129,031.33	130.60%	904,322.00	46.63%
PLANNING & ZONING	0.00	4,726.00	0.00	28,356.00	(28,356.00)	0.00%	56,700.00	50.01%
PARK/TREE BOARD	9,156.72	12,034.00	81,596.62	107,305.00	(25,708.38)	76.04%	211,717.00	50.68%
STORM WATER	8,053.41	81,993.00	38,934.63	166,777.00	(127,842.37)	23.35%	280,700.00	59.41%
M.A.R.F.	9,857.45	3,000.00	42,297.74	395,370.00	(353,072.26)	10.70%	478,370.00	82.65%
TOTAL EXPENSES	343,097.66	440,586.00	3,251,671.56	2,924,669.00	327,002.56	111.18%	5,231,756.00	55.90%
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	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	355,000.00	0.00
SURPLUS	867,825.86	807,562.00	379,753.85	446,114.00	(66,360.15)	85.12%	215,375.00	207.13%

Proof					
General	794,583.87	804,330.00	153,769.79	392,211.00	(238,441.21)
Storm	81,933.09	6,232.00	169,317.00	(5,727.00)	175,044.00
MARF	(8,691.10)	(3,000.00)	56,667.06	59,630.00	(2,962.94)
Total	867,825.86	807,562.00	379,753.85	446,114.00	(66,360.15)
Variance	-	-	(0.00)	-	-

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2025

Ordinary Income/Expense	December 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	593,891.29	563,000.00	936,507.64	972,000.00	-35,492.36	96.35%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	4,530.83	3,000.00	6,638.35	4,000.00	2,638.35	165.96%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.99	4,361.00	26,933.94	26,166.00	767.94	102.94%	52,329.00
414000 · TANGIBLE TAX	59,547.15	21,000.00	60,528.57	51,000.00	9,528.57	118.68%	78,000.00
415000 · INSURANCE TAX	58.94	1,000.00	613,481.19	482,000.00	131,481.19	127.28%	1,100,000.00
415100 · MOTOR VEHICLE TAX	7,913.16	7,500.00	64,020.67	45,000.00	19,020.67	142.27%	90,000.00
416000 · BANK SHARES	57,115.30	20,000.00	57,115.30	40,000.00	17,115.30	142.79%	40,000.00
421000 · OCCUPATIONAL LICENCES	-2,755.00	15,000.00	27,866.45	88,000.00	-60,133.55	31.67%	289,000.00
421100 · PAYROLL TAX	86,261.39	224,000.00	840,046.93	720,000.00	120,046.93	116.67%	1,500,300.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	25.00	135.00	150.00	-15.00	90.0%	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	100.00	0.00	200.00	-200.00	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	2,500.00	1,200.00	8,500.00	6,900.00	1,600.00	123.19%	14,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	150.00	0.00	150.00	100.0%	0.00
431000 · PARKING FINES	75.00	83.00	250.00	498.00	-248.00	50.2%	1,000.00
431100 · ALARM DROP FINES	0.00	83.00	0.00	498.00	-498.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	557.34	833.00	3,106.32	4,998.00	-1,891.68	62.15%	10,000.00
441000 · BASE COURT REVENUE	249.23	0.00	5,525.93	4,000.00	1,525.93	138.15%	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	6,944.48	3,733.00	52,509.20	22,398.00	30,111.20	234.44%	44,800.00
451000 · WASTE ASSESSMENT	265,048.80	267,000.00	435,724.20	447,000.00	-11,275.80	97.48%	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	11,902.50	0.00	11,902.50	100.0%	0.00
457700 · STREET CUT PERMITS	100.00	0.00	2,150.00	1,100.00	1,050.00	195.46%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	101.00	0.00	101.00	100.0%	150.00
461000 · INTEREST EARNED	6,548.27	1,000.00	36,974.83	6,000.00	30,974.83	616.25%	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	15,900.00	13,433.00	71,902.53	80,598.00	-8,695.47	89.21%	161,200.00
461600 · MAIN. FEE - PARK	0.00	300.00	0.00	300.00	-300.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	7,008.00	11,667.00	24,380.25	70,002.00	-45,621.75	34.83%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	25.00	5.00	135.00	525.00	-390.00	25.71%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	30.00	0.00	236.65	12,000.00	-11,763.35	1.97%	28,500.00
468910 · FORFEITED FUNDS	265.00	0.00	359.57	0.00	359.57	100.0%	0.00
469100 · DONATIONS - POLICE	-500.00	0.00	3,035.00	0.00	3,035.00	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	3,400.00	-504.71	85.16%	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
December 2025

	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
471400 - MISCELLANEOUS PARK REV.	0.00	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	1,119,770.67	1,159,923.00	3,324,208.98	3,104,733.00	219,475.98	107.07%	5,083,431.00
Gross Profit	1,119,770.67	1,159,923.00	3,324,208.98	3,104,733.00	219,475.98	107.07%	5,083,431.00
Net Ordinary Income	1,119,770.67	1,159,923.00	3,324,208.98	3,104,733.00	219,475.98	107.07%	5,083,431.00
Net Income	1,119,770.67	1,159,923.00	3,324,208.98	3,104,733.00	219,475.98	107.07%	5,083,431.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2025

Ordinary Income/Expense

	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	5,887.74	10,122.00	38,904.28	65,793.00	-26,888.72	59.13%	136,646.00	28.47%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,233.30	1,269.00	14,516.45	8,248.00	6,268.45	176.0%	17,130.00	84.74%
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	4,653.56	1,158.00	12,315.06	6,948.00	5,367.06	177.25%	13,904.00	88.57%
512501 · MEDICAL INSURANCE - ADMIN	3,475.05	2,971.00	19,353.38	17,826.00	1,527.38	108.57%	35,649.00	54.29%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	0.00	1,116.83	839.00	277.83	133.11%	1,679.00	66.52%
512701 · DISABILITY INSURANCE - ADMIN	81.24	26.00	487.44	156.00	331.44	312.46%	307.00	158.78%
512801 · LIFE INSURANCE - ADMIN	39.40	21.00	236.40	126.00	110.40	187.62%	249.00	94.94%
512901 · DENTAL/VISION INSURANCE - ADMIN	242.35	198.00	1,666.29	1,188.00	478.29	140.26%	2,374.00	70.19%
513001 · F.I.C.A. - ADMIN	0.00	217.00	0.00	1,302.00	-1,302.00	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	16,612.64	15,982.00	88,080.84	103,751.00	-15,670.16	12.51	211,867.00	#DIV/0!
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	0.00	55,000.00	11,534.98	88,000.00	-76,465.02	13.11%	113,000.00	10.21%
520501 · ADVERTISING EXPENSE - ADMIN	53.82	0.00	430.03	0.00	430.03	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	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	7,341.58	3,859.00	44,782.11	23,154.00	21,628.11	193.41%	46,310.00	96.7%
521221 · LEGAL FEES - ADMIN	3,949.00	3,542.00	23,694.00	21,252.00	2,442.00	111.49%	42,500.00	55.75%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	0.00	192.00	0.00	1,152.00	-1,152.00	0.0%	2,300.00	0.0%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,672.88	4,875.00	57,406.07	29,250.00	28,156.07	196.26%	58,500.00	98.13%
521701 · CODIFICATION EXP - ADMIN	0.00	2,500.00	0.00	2,500.00	-2,500.00	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	1,002.00	-396.60	60.42%	2,000.00	30.27%
522501 · TRAVEL & LODGING EXP - ADMIN	55.51	125.00	280.39	750.00	-469.61	37.39%	1,500.00	18.69%
522701 · STORM WATER CHARGE - ADMIN	2,322.00	877.00	4,644.00	5,262.00	-618.00	88.26%	10,528.00	44.11%
523001 · UTILITIES - MUN. BLDG. - ADMIN	806.13	1,667.00	7,584.87	10,002.00	-2,417.13	75.83%	20,000.00	37.92%
523201 · WATER/SANITATION EXPENSE- ADMIN	403.68	500.00	-277.95	3,000.00	-3,277.95	-9.27%	6,000.00	-4.63%
523401 · WEB PAGE EXPENSE - ADMIN	111.90	583.00	671.40	3,498.00	-2,826.60	19.19%	7,000.00	9.59%
523501 · TELEPHONE EXPENSE - ADMIN	90.00	458.00	910.80	2,748.00	-1,837.20	33.14%	5,500.00	16.56%
523801 · CELL PHONE EXP - ADMIN	1,190.26	750.00	4,677.76	4,500.00	177.76	103.95%	9,000.00	51.98%
523901 · MILEAGE - ADMIN	28.70	83.00	557.90	498.00	59.90	112.03%	1,000.00	55.79%
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	33.00	0.00	198.00	-198.00	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	237,208.32	230,826.00	6,382.32	102.77%	461,652.00	51.38%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	554.94	1,000.00	7,005.48	6,000.00	1,005.48	116.76%	12,000.00	58.38%
535001 · KITCHEN EXPENSES - ADMIN	0.00	100.00	116.99	600.00	-483.01	19.5%	1,200.00	9.75%
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,188.89	1,500.00	4,313.50	9,000.00	-4,686.50	47.93%	18,000.00	23.96%
535101 · POSTAGE METER EXP - ADMIN	1,231.95	475.00	1,831.95	2,850.00	-1,018.05	64.28%	5,700.00	32.14%
535201 · BANK SERVICE CHARGES	41.33	0.00	4,520.10	0.00	4,520.10	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2025

	December 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	735.95	333.00	6,868.54	1,998.00	4,870.54	343.77%	4,000.00	171.71%
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	1,875.00	5,599.40	11,250.00	-5,650.60	49.77%	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	61,804.12	118,965.00	517,450.15	558,340.00	-40,889.85	92.68%	955,140.00	54.18%
Total Expense	78,416.76	134,947.00	605,530.99	662,091.00	-56,560.01	91.46%	1,167,007.00	51.89%
Net Ordinary Income	-78,416.76	-134,947.00	-605,530.99	-662,091.00	56,560.01	91.46%	-1,167,007.00	51.89%
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	65,680.76 ✓	0.00	65,680.76	100.0%	0.00	#DIV/0!
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	1,066.23	500.00	3,386.94	3,000.00	386.94	112.9%	6,000.00	56.45%
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	1,066.23	500.00	5,510,776.44	5,003,000.00	507,776.44	110.15%	5,006,000.00	110.08%
710000 · TRANSFERS								
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	417.00	0.00	2,502.00	-2,502.00	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	2,502.00	-2,502.00	0.0%	355,000.00	0.0%
Total Other Expense	-8,722.40	917.00	752,226.60	5,502.00	746,724.60	13,671.88%	361,000.00	208.37%
Net Other Income	8,722.40	-917.00	-752,226.60	-5,502.00	-746,724.60	13,671.88%	-361,000.00	208.37%
Net Income	-69,694.36 ✓	-135,864.00 ✓	-1,357,757.59	-667,593.00	-690,164.59	203.38%	-1,528,007.00	88.86%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2025

Ordinary Income/Expense	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	7,684.01	4,166.00	30,322.05	24,996.00	5,326.05	121.31%	50,000.00
510202 · POLICE SALARIES - POLICE	80,046.52	70,581.00	523,625.85	458,242.00	65,383.85	114.27%	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	18,000.00	-18,000.00	0.0%	36,000.00
511502 · COLLEGE BONUS - POLICE	12,250.00	0.00	23,250.00	13,000.00	10,250.00	178.85%	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	10,250.00	0.00	21,250.00	10,000.00	11,250.00	212.5%	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	43,890.13	17,614.00	112,815.90	105,684.00	7,131.90	106.75%	211,364.00
512502 · MEDICAL INSURANCE - POLICE	12,822.94	12,914.00	67,136.31	77,484.00	-10,347.69	86.65%	154,962.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	0.00	2,390.37	500.00	1,890.37	478.07%	1,500.00
512702 · DISABILITY INSURANCE - POLICE	672.39	454.00	4,006.65	2,724.00	1,282.65	147.09%	5,446.00
512802 · LIFE INSURANCE - POLICE	275.80	274.00	1,635.10	1,644.00	-8.90	99.46%	3,290.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,221.44	1,724.00	8,115.38	10,344.00	-2,228.62	78.46%	20,685.00
513002 · F.I.C.A. - POLICE	2,577.45	1,311.00	14,054.84	7,866.00	6,188.84	178.68%	15,733.00
513502 · WORKMEN'S COMP. INS - POLICE	-396.50	0.00	8,696.56	20,000.00	-11,303.44	43.48%	20,000.00
Total 510000 · PERSONNEL SERVICES	171,294.18	112,038.00	815,643.61	750,484.00	65,159.61	108.68%	1,517,830.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	-10,000.00	0.00	156,279.48	135,000.00	21,279.48	115.76%	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	475.00	583.00	9,955.94	3,498.00	6,457.94	284.62%	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	823.70	2,458.00	10,984.68	14,748.00	-3,763.32	74.48%	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	1,850.00	4,002.00	-2,152.00	46.23%	8,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	500.00	5,048.06	3,000.00	2,048.06	168.27%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	658.09	583.00	2,207.09	3,498.00	-1,290.91	63.1%	7,000.00
522702 · MEALS EXPENSE - POLICE	0.00	417.00	1,705.00	2,502.00	-797.00	68.15%	5,000.00
523002 · UTILITIES - POLICE DEPT.	399.45	542.00	927.19	3,252.00	-2,324.81	28.51%	6,500.00
523202 · WATER/SANITATION EXPENSE - POLI	100.45	125.00	295.66	750.00	-454.34	39.42%	1,500.00
523502 · TELEPHONE EXPENSE - POLICE	210.00	750.00	3,452.30	4,500.00	-1,047.70	76.72%	9,000.00
523602 · COMMUNICATION EXPENSE -POLICE	757.29	0.00	1,714.68	0.00	1,714.68	100.0%	0.00
523702 · INTERNET EXP - POLICE	111.90	117.00	753.30	702.00	51.30	107.31%	1,400.00
523802 · CELL PHONE EXPENSE - POLICE	1,690.30	1,167.00	7,461.75	7,002.00	459.75	106.57%	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	212.00	1,000.00	3,420.34	6,000.00	-2,579.66	57.01%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	-73.99	167.00	884.37	1,002.00	-117.63	88.26%	2,000.00
534002 · FUEL EXPENSE - POLICE	3,172.94	6,267.00	18,358.86	37,602.00	-19,243.14	48.82%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	200.00	0.00	1,200.00	-1,200.00	0.0%	2,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE				0.00	0.00	0.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	0.00	125.00	738.18	750.00	-11.82	98.42%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	97.18	583.00	1,187.13	3,498.00	-2,310.87	33.94%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	1,992.05	1,958.00	5,503.65	11,748.00	-6,244.35	46.85%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	83.68	0.00	83.68	5,000.00	-4,916.32	1.67%	5,000.00
535402 · COMPUTER/MDT EXP - POLICE	880.00	1,843.00	5,832.91	11,058.00	-5,225.09	52.75%	22,110.00
540202 · CODE ENFORCEMENT - POLICE	2,327.50	3,500.00	10,430.00	21,000.00	-10,570.00	49.67%	42,000.00
540402 · DRUG MONIES FOR PURCHASES - POLICE	14.99	0.00	89.94	0.00	89.94	100.0%	0.00
540502 · DUES & SUBSCRIPTIONS - POLICE	1,652.50	2,500.00	19,805.12	15,000.00	4,805.12	132.03%	30,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	173.35	417.00	-665.55	2,502.00	-3,167.55	-26.6%	5,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.00	325.00	498.00	-173.00	65.26%	1,000.00
549905 · OPIOID SETTLEMENT EXP - POLICE	0.00	0.00	4,820.68	0.00	4,820.68	100.0%	0.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2025

	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
551002 · COLLEGE TUITION - POLICE	0.00	417.00	0.00	2,502.00	-2,502.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE				0.00	0.00	0.0%	0.00
Total 520000 · OPERATING EXPENSES	5,758.38	26,969.00	364,690.04	387,064.00	-22,373.96	94.22%	609,110.00
Total Expense	177,052.56	139,007.00	1,180,333.65	1,137,548.00	42,785.65	103.76%	2,126,940.00
Net Ordinary Income	-177,052.56	-139,007.00	-1,180,333.65	-1,137,548.00	-42,785.65	103.76%	-2,126,940.00
Net Income	-177,052.56	-139,007.00	-1,180,333.65	-1,137,548.00	-42,785.65	103.76%	-2,126,940.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2025

	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	1,400.00	0.00	2,950.00	0.00	2,950.00	100.0%	0.00
510103 · MANAGER SALARY -PUB WORKS	20,766.52	13,111.00	115,081.79	85,222.00	29,859.79	135.04%	177,000.00
510203 · PARK SALARIES - -PUB WORKS	7,049.12	10,283.00	54,525.86	66,840.00	-12,314.14	81.58%	138,823.00
Total PW PAYROLL EXPENSES	29,215.64	23,394.00	172,557.65	152,062.00	20,495.65	113.48%	315,823.00
510403 · OVERTIME - PUB WORKS	6,135.33	1,500.00	10,661.86	9,000.00	1,661.86	118.47%	18,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	400.00	0.00	2,400.00	-2,400.00	0.0%	5,000.00
512003 · PENSION PLAN - PUB WORKS	12,423.65	5,180.00	32,948.00	31,080.00	1,868.00	106.01%	62,158.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	9,537.03	10,519.00	49,858.16	63,114.00	-13,255.84	79.0%	126,226.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	0.00	1,302.88	250.00	1,052.88	521.15%	500.00
512703 · DISABILITY INSURANCE - PUB WORK	235.30	176.00	1,267.52	1,056.00	211.52	120.03%	2,113.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	136.00	768.30	816.00	-47.70	94.15%	1,628.00
512903 · DENTAL/VISION INSURANCE - PUB W	554.33	664.00	3,573.92	3,984.00	-410.08	89.71%	7,967.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	417.00	0.00	2,502.00	-2,502.00	0.0%	5,007.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	-396.50	0.00	3,995.42	11,000.00	-7,004.58	36.32%	11,000.00
Total 510000 · PERSONNEL SERVICES	57,842.68	42,386.00	276,933.71	277,264.00	-330.29	99.88%	555,422.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	167,995.58	15,000.00	152,995.58	1,119.97%	90,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	543.07	1,250.00	543.07	7,500.00	-6,956.93	7.24%	15,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	1,000.00	4,375.00	6,000.00	-1,625.00	72.92%	12,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,483.81	3,667.00	15,678.89	22,002.00	-6,323.11	71.26%	44,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,810.34	1,667.00	6,503.96	10,002.00	-3,498.04	65.03%	20,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	292.00	1,539.08	1,752.00	-212.92	87.85%	3,500.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	333.00	960.00	1,998.00	-1,038.00	48.05%	4,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	167.00	100.80	1,002.00	-901.20	10.06%	2,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	945.54	708.00	4,782.96	4,248.00	534.96	112.59%	8,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	249.35	150.00	1,082.87	900.00	182.87	120.32%	1,800.00
522903 · WATER EXP- APPLE ORCHARD - PUB	112.89	0.00	469.44	0.00	469.44	100.0%	0.00
523003 · UTILITIES - MAINT. BLDG. - PUB	178.83	333.00	1,706.13	1,998.00	-291.87	85.39%	4,000.00
523203 · TREE MAINTENANCE	0.00	1,000.00	0.00	6,000.00	-6,000.00	0.0%	12,000.00
523303 · TREE PROGRAMS	0.00	50.00	0.00	300.00	-300.00	0.0%	600.00
523103 · UTILITIES - STREET LIGHTS - PUB	0.00	4,750.00	41,561.53	28,500.00	13,061.53	145.83%	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	887.87	383.00	3,380.28	2,298.00	1,082.28	147.1%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	693.55	1,000.00	3,919.61	6,000.00	-2,080.39	65.33%	12,000.00
534003 · FUEL EXPENSE - PUB WORKS	931.24	1,917.00	7,106.10	11,502.00	-4,395.90	61.78%	23,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	333.00	339.00	1,998.00	-1,659.00	16.97%	4,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	44.22	67.00	156.54	402.00	-245.46	38.94%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	42.00	0.00	252.00	-252.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	444.77	225.00	2,194.16	1,350.00	844.16	162.53%	2,700.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	1,250.00	381.09	7,500.00	-7,118.91	5.08%	15,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	115.00	992.00	9,041.53	5,952.00	3,089.53	151.91%	11,900.00
Total 520000 · OPERATING EXPENSES	11,440.48	21,576.00	273,817.62	144,456.00	129,361.62	189.55%	348,900.00
Total Expense	69,283.16	63,962.00	550,751.33	421,720.00	129,031.33	130.6%	904,322.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2025

Net Ordinary Income
Net Income

December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
-69,283.16	-63,962.00	-550,751.33	-421,720.00	-129,031.33	130.6%	-904,322.00
-69,283.16	-63,962.00	-550,751.33	-421,720.00	-129,031.33	130.6%	-904,322.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
December 2025

	December 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	1,950.00	-1,950.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	1,950.00	-1,950.00	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	24,750.00	-24,750.00	0.0%	49,500.00
TRAVEL EXPENSE - PZ	0.00	42.00	0.00	252.00	-252.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	900.00	-900.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	42.00	0.00	252.00	-252.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	42.00	0.00	252.00	-252.00	0.0%	500.00
Total · OPERATING EXPENSES	0.00	4,401.00	0.00	26,406.00	-26,406.00	0.0%	52,800.00
Total Expense	0.00	4,726.00	0.00	28,356.00	-28,356.00	0.0%	56,700.00
Net Ordinary Income	0.00	-4,726.00	0.00	-28,356.00	28,356.00	0.0%	-56,700.00
Net Income	0.00	-4,726.00	0.00	-28,356.00	28,356.00	0.0%	-56,700.00

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
December 2025

	December 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	4,684.62	7,701.00	32,071.38	50,057.00	-17,985.62	64.07%	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	4,684.62	7,701.00	32,071.38	50,057.00	-17,985.62	64.07%	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	2,986.83	3,208.00	19,853.22	19,248.00	605.22	103.14%	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	405.12	1,000.00	4,867.57	6,000.00	-1,132.43	81.13%	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	4,480.88	10,000.00	-5,519.12	44.81%	15,000.00
FALL FEST - PARK BD	-324.92	0.00	7,573.80	10,000.00	-2,426.20	75.74%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	1,235.53	0.00	2,704.58	0.00	2,704.58	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	169.54	125.00	1,806.33	750.00	1,056.33	240.84%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · OPERATING EXPENSES	4,472.10	4,333.00	49,525.24	57,248.00	-7,722.76	86.51%	107,750.00
Total Expense	9,156.72	12,034.00	81,596.62	107,305.00	-25,708.38	76.04%	211,717.00
Net Ordinary Income	-9,156.72	-12,034.00	-81,596.62	-107,305.00	25,708.38	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	-9,156.72	-12,034.00	-81,596.62	-107,305.00	25,708.38	76.04%	-211,717.00

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

Ordinary Income/Expense

Income

4300.77 · Direct Public Support

4310.77 · Commercial Storm Water Fee Rev

4320.77 · Residential Storm Water Fee Rev

4330.77 · Indivd, Business Contributions

4360.77 · Storm Water Application Fees

Total 4300.77 · Direct Public Support

4500.77 · Interest-Savings, Short-term CD

4640.77 · Other Types of Revenue

4641.77 · Miscellaneous Revenue

Total 4640.77 · Other Types of Revenue

Total Income

Gross Profit

Expense

Bank Service Charges

6100.00 · Personnel Expenses

6110.77 · Payroll - Admin

6120.77 · Payroll - Hourly Labor

6130.77 · Medical Insurance - Admin

6131.77 · Disability Insurance - Admin

6132.77 · Life Insurance - Admin

6133.77 · Dental Insurance - Admin

6134.77 · FICA Expense - Admin

6135.77 · Workers Comp Insur - Admin

6136.77 · Pension Plan - Admin

6137.77 · ARPA Funded Project

Total 6100.00 · Personnel Expenses

6210.77 · Contract Services

6211.77 · Accounting Fees

6214.77 · Legal Fees

6215.77 · Outside Contract Services

6210.77 · Contract Services - Other

Total 6210.77 · Contract Services

6220.77 · Engineering

6300.77 · Vehicle Expense

6350.77 · Capital Equipment Expense

6400.77 · Misc - Emergency Repair

6500.77 · Operations

6501.77 · Books, Subscriptions, Reference

6502.77 · Postage, Mailing Service

6503.77 · Printing and Copying

6504.77 · Supplies

6505.77 · Telephone, Telecommunications

6500.77 · Operations - Other

Total 6500.77 · Operations

6600.77 · Other Types of Expenses

6601.77 · Insurance - Liability, D and O

Total 6600.77 · Other Types of Expenses

6700.77 · Travel and Meetings

6700.77 · Travel and Meetings - Other

6701.77 · Conference, Convention, Meeting

	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Income								
4300.77 · Direct Public Support								
4310.77 · Commercial Storm Water Fee Rev	44,421.75	43,825.00	105,088.95	87,650.00	17,438.95	119.9%	175,300.00	59.95%
4320.77 · Residential Storm Water Fee Rev	43,888.50	44,400.00	76,872.38	73,400.00	3,472.38	104.73%	73,400.00	104.73%
4330.77 · Indivd, 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	88,310.25	88,225.00	197,361.33	161,050.00	36,311.33	122.55%	248,700.00	79.36%
4500.77 · Interest-Savings, Short-term CD	1,676.25	0.00	10,890.30	0.00	10,890.30	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
4641.77 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 4640.77 · Other Types of Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total Income	89,986.50	88,225.00	208,251.63	161,050.00	47,201.63	129.31%	248,700.00	83.74%
Gross Profit	89,986.50	88,225.00	208,251.63	161,050.00	47,201.63	129.31%	248,700.00	83.74%
Expense								
Bank Service Charges	1.91	0.00	493.05	0.00	493.05	100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	6,000.00	0.00	6,000.00	-6,000.00	0.0%	12,000.00	0.0%
6120.77 · Payroll - Hourly Labor	0.00	37,968.00	0.00	37,968.00	-37,968.00	0.0%	75,936.00	0.0%
6130.77 · Medical Insurance - Admin	0.00	2,910.00	0.00	2,910.00	-2,910.00	0.0%	5,819.00	0.0%
6131.77 · Disability Insurance - Admin	0.00	24.00	0.00	24.00	-24.00	0.0%	48.00	0.0%
6132.77 · Life Insurance - Admin	0.00	19.00	0.00	19.00	-19.00	0.0%	37.00	0.0%
6133.77 · Dental Insurance - Admin	0.00	185.00	0.00	185.00	-185.00	0.0%	370.00	0.0%
6134.77 · FICA Expense - Admin	0.00	184.00	0.00	184.00	-184.00	0.0%	367.00	0.0%
6135.77 · Workers Comp Insur - Admin	0.00	90.00	0.00	90.00	-90.00	0.0%	180.00	0.0%
6136.77 · Pension Plan - Admin	0.00	1,512.00	0.00	1,512.00	-1,512.00	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	48,892.00	0.00	48,892.00	-48,892.00	0.0%	97,781.00	0.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	3,250.00	0.00	3,250.00	-3,250.00	0.0%	6,500.00	0.0%
6214.77 · Legal Fees	0.00	3,750.00	0.00	3,750.00	-3,750.00	0.0%	7,500.00	0.0%
6215.77 · Outside Contract Services	8,051.50	6,463.00	32,659.82	48,247.00	-15,587.18	67.69%	81,644.00	40.0%
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	8,051.50	13,463.00	34,309.82	55,247.00	-20,937.18	62.1%	95,644.00	35.87%
6220.77 · Engineering	0.00	5,000.00	0.00	10,000.00	-10,000.00	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	1,000.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00	0.0%
6503.77 · Printing and Copying	0.00	400.00	0.00	400.00	-400.00	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	1,313.00	0.00	1,313.00	-1,313.00	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	2,713.00	3,831.76	10,713.00	-6,881.24	35.77%	13,425.00	28.54%
6600.77 · Other Types of Expenses								
6601.77 · Insurance - Liability, D and O	0.00	6,375.00	0.00	6,375.00	-6,375.00	0.0%	12,750.00	0.0%
Total 6600.77 · Other Types of Expenses	0.00	6,375.00	0.00	6,375.00	-6,375.00	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	2,500.00	300.00	2,500.00	-2,200.00	12.0%	5,000.00	6.0%

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

	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
6702.77 · Travel	0.00	550.00	0.00	550.00	-550.00	0.0%	1,100.00	0.0%
6703.77 · Lodging	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00	0.0%
Total 6700.77 · Travel and Meetings	0.00	5,550.00	300.00	5,550.00	-5,250.00	5.41%	11,100.00	2.7%
Total Expense	8,053.41	81,993.00	38,934.63	166,777.00	-127,842.37	23.35%	280,700.00	13.87%
Net Ordinary Income	81,933.09	6,232.00	169,317.00	-5,727.00	175,044.00	-2,956.47%	-32,000.00	-529.12%
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	81,933.09	6,232.00	169,317.00	-5,727.00	175,044.00	-2,956.47%	-32,000.00	-529.12%
	✓	✓	✓	✓				

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2025

	December 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	1,166.35	0.00	5,544.80	0.00	5,544.80	100.0%	0.00	#DIV/0!
Total Income	1,166.35	0.00	98,964.80	105,000.00	-6,035.20	94.25%	120,000.00	82.47%
Gross Profit	1,166.35	0.00	98,964.80	105,000.00	-6,035.20	94.25%	120,000.00	82.47%
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	19,000.00	-10,990.00	42.16%	37,000.00	21.65%
5222.22 · VEHICLE EXPENSE	1,480.00	0.00	1,480.00	0.00	1,480.00	100.0%	0.00	#DIV/0!
5223.22 · CONSTRUCTION	0.00	0.00	13,182.08	213,000.00	-199,817.92	6.19%	213,000.00	6.19%
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	8,377.26	0.00	17,073.91	0.00	17,073.91	100.0%	35,000.00	48.78%
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	2.09	0.00	2.09	100.0%	0.00	0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Expense	9,857.45	3,000.00	42,297.74	395,370.00	-353,072.26	10.7%	478,370.00	8.84%
Net Ordinary Income	-8,691.10	-3,000.00	56,667.06	-290,370.00	347,037.06	-19.52%	-358,370.00	-15.81%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	350,000.00	-350,000.00	0.0%	350,000.00	0.0%
Net Income	-8,691.10	-3,000.00	56,667.06	59,630.00	-2,962.94	95.03%	-8,370.00	-677.03%
	✓	✓	✓	✓				