

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2023

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
<u>REVENUE:</u>						
GENERAL REVENUE	8,552,645.66	3,051,324.14	5,501,321.52	280.29%	4,011,024.00	76.07%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	173,688.06	234,450.00	(60,761.94)	74.08%	248,700.00	94.27%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	88,629.53	85,707.98	2,921.55	103.41%	116,890.00	73.32%
	8,814,963.25	3,371,482.12	5,443,481.13	261.46%	4,376,614.00	77.03%
<u>EXPENSES:</u>						
PERSONNEL	1,196,577.39	1,226,439.38	(29,861.99)	97.57%	1,878,011.00	65.31%
OPERATIONS	8,800,785.21	2,978,545.40	5,822,239.81	295.47%	5,350,938.00	55.66%
TOTAL EXPENSES	9,997,362.60	4,204,984.78	5,792,377.82	237.75%	7,228,949.00	58.17%
<u>TRANSFERS IN:</u>						
M.A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SIDEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS IN	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
<u>TRANSFERS OUT:</u>						
GENERAL FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STRATEGIC PLANNING FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SIDEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS OUT	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SURPLUS	(1,182,399.35)	(833,502.66)	(348,896.69)	141.86%	(2,852,335.00)	29.22%

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2023

	December 23	Budget	Jul - Dec 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
490000 · OTHER FINANCING SOURCE			5,500,000.00	0.00	5,500,000.00	100.0%	0.00
411000 · PROPERTY TAX	545,147.00	650,000.00	918,420.91	1,000,000.00	-81,579.09	91.84%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		2,869.71				
413000 · FRANCHISE FEES	21,246.81	1,521.00	23,680.12	1,521.00	22,159.12	1,556.88%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,437.70	4,487.69	26,926.20	26,926.14	0.06	100.0%	52,429.00
414000 · TANGIBLE TAX	40,953.56	41,800.00	68,808.82	65,300.00	3,508.82	105.37%	78,000.00
415000 · INSURANCE TAX	1,265.34	0.00	509,255.37	470,000.00	39,255.37	108.35%	850,000.00
415100 · MOTOR VEHICLE TAX	8,754.90	6,800.00	63,999.76	58,400.00	5,599.76	109.59%	105,943.00
416000 · BANK SHARES	46,468.95	10,000.00	57,416.62	20,000.00	37,416.62	287.08%	40,000.00
421000 · OCCUPATIONAL LICENCES	77,213.59	25,500.00	796,060.71	307,400.00	488,660.71	258.97%	980,000.00
421100 · PAYROLL TAX		0.00	0.00	658,000.00	-658,000.00	0.0%	658,000.00
422100 · PERMITS & FEES	15.00	75.00	80.00	150.00	-70.00	53.33%	300.00
423000 · LIQUOR LICENSES			2,700.00	15,000.00	-12,300.00	18.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	40.00	0.00	145.00	200.00	-55.00	72.5%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	85.00	7,450.00	510.00	6,940.00	1,460.78%	1,000.00
430900 · ANIMAL CONTROL FINES		75.00	0.00	150.00	-150.00	0.0%	300.00
431000 · PARKING FINES	0.00	85.00	75.00	510.00	-435.00	14.71%	1,000.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	432.57	463.00	1,054.95	3,915.00	-2,860.05	26.95%	10,000.00
441000 · BASE COURT REVENUE	2,786.26	1,000.00	5,644.21	4,500.00	1,144.21	125.43%	6,000.00
444000 · KLEPF INCENTIVE PAY			0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	5,578.17	3,733.00	35,798.75	22,398.00	13,400.75	159.83%	44,800.00
451000 · WASTE ASSESSMENT	244,712.96	37,058.00	403,112.84	222,348.00	180,764.84	181.3%	444,696.00
457600 · CELL TOWER FEES	0.00	0.00	6,900.00	0.00	6,900.00	100.0%	0.00
457700 · STREET CUT PERMITS	0.00		300.00	1,200.00	-900.00	25.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00		4.50	0.00	4.50	100.0%	0.00
461000 · INTEREST EARNED	10,383.06	1,012.50	13,959.12	6,075.00	7,884.12	229.78%	12,150.00
461100 · INTEREST EARNED - FED. SEC.		0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	8,000.00	8,000.00	79,005.06	77,500.00	1,505.06	101.94%	155,000.00
461600 · MAIN. FEE - PARK		0.00	0.00	300.00	-300.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,845.59	11,666.00	15,773.87	69,996.00	-54,222.13	22.54%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	100.00	100.00	675.00	600.00	75.00	112.5%	1,200.00
468700 · SPECIAL DETAIL - POLICE		250.00	0.00	1,100.00	-1,100.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	82.94	0.00	4,837.51	10,825.00	-5,987.49	44.69%	21,650.00
468902 · FORFEITED FUNDS - POLICE DEPT.			0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS			0.00	0.00	0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT			4,150.00	0.00	4,150.00	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	1,000.00	1,243.83	6,000.00	-4,756.17	20.73%	12,000.00
471000 · DAY IN THE PARK	0.00		35.00				
471400 · MISCELLANEOUS PARK REV.	309.00		2,262.80	0.00	2,262.80	100.0%	0.00
Total Income	1,019,823.40	804,711.19	8,552,645.66	3,051,324.14	5,501,321.52	280.29%	4,660,468.00
Gross Profit	1,019,823.40	804,711.19	8,552,645.66	3,051,324.14	5,501,321.52	280.29%	4,660,468.00
Net Ordinary Income	1,019,823.40	804,711.19	8,552,645.66	3,051,324.14	5,501,321.52	280.29%	4,660,468.00
Net Income	1,019,823.40	804,711.19	8,552,645.66	3,051,324.14	5,501,321.52	280.29%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON

December 2023

	December 23	Budget	Jul-Dec 23	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - ADMIN	23,895.57	16,781.22	141,178.51	203,170.89	69.49%
INSURANCE COSTS - ADMIN	2,165.09	4,423.27	10,578.33	55,079.24	19.21%
Total · PERSONNEL SERVICES	26,061.66	21,204.49	151,756.94	258,250.13	58.76%
OPERATING EXPENSES					
CAPITAL OUTLAY - ADMIN	0.00	2,000.00	540,513.05	15,000.00	3,603.42%
ADVERTISING EXPENSE - ADMIN	399.00	500.00	595.13	6,000.00	9.92%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TAXES	0.00	0.00	40,000.00	58,000.00	68.97%
ACCOUNTING EXPENSES	3,807.71	6,975.00	33,311.59	58,700.00	56.75%
ARPA FUNDING	0.00	85,853.92	251,375.52	1,030,247.00	24.4%
LEGAL FEES - ADMIN	3,949.00	3,541.67	22,119.00	42,500.00	52.04%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	3,000.00	0.00	3,000.00	0.0%
CODIFICATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	0.0%
ANIMAL CONTROL EXPENSE - ADMIN	0.00	761.08	0.00	9,133.00	0.0%
DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	101.00	0.00	#DIV/0!
TRAVEL AND TRAINING EXPENSES	172.64	500.00	1,886.99	6,000.00	31.45%
STORM WATER CHARGE - ADMIN	2,322.00	1,000.00	4,644.00	4,000.00	116.1%
UTILITIES - MUN. BLDG. - ADMIN	976.08	2,250.00	6,252.15	27,000.00	23.16%
WATER/SANITATION EXPENSE- ADMIN	647.13	483.33	243.62	5,800.00	4.2%
TEL COMM EXPENSES	2,385.65	2,550.00	11,099.87	28,600.00	38.81%
INSURANCE - GENERAL - ADMIN	50.90	0.00	63,952.60	71,500.00	89.44%
WASTE COLLECTION EXPENSE- ADMIN	37,215.64	37,058.00	220,417.76	444,696.00	49.57%
OFFICE EXPENSES	2,090.00	3,125.00	13,641.61	35,700.00	38.21%
NEWSLETTER AND POSTAGE	0.00	425.00	4,023.56	11,800.00	34.1%
BANK SERVICE CHARGES	218.40	0.00	1,375.22	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	2,687.56	0.00	13,052.69	0.00	#DIV/0!
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	56,921.71	150,023.00	1,228,605.36	1,860,776.00	66.03%
Total Expense	82,983.37	171,227.49	1,380,362.30	2,119,026.13	65.14%
Net Ordinary Income	-82,983.37	-171,227.49	-1,380,362.30	-2,119,026.13	65.14%
Other Income/Expense					
Other Income					
490001 · OTHER INCOME					
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	118,834.75	0.00	#DIV/0!
Other Expense					
OTHER EXPENSES					
MISCELLANEOUS EXP - ADMIN	429.74	500.00	2,350.70	6,000.00	39.18%
INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
OTHER FINANCING USE	0.00	0.00	5,500,000.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	0.00	0.00	117,506.15	0.00	#DIV/0!
Total · OTHER EXPENSES	429.74	500.00	5,619,856.85	6,000.00	93,664.28%
TRANSFERS					
SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFER TO MARF- ADM	0.00	0.00	750,000.00	0.00	#DIV/0!
STORM WATER TRANSFER - ADMIN	0.00	0.00	54.00	0.00	#DIV/0!
Total · TRANSFERS	0.00	0.00	750,054.00	0.00	#DIV/0!
Total Other Expense	-36,132.76	500.00	6,251,076.10	6,000.00	104,184.6%
Net Other Income	36,132.76	-500.00	-6,251,076.10	-6,000.00	104,184.6%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2023

December 23	Budget	Jul-Dec 23	Annual Budget	% of Budget
-46,850.61	-171,727.49	-7,631,438.40	-2,125,026.13	359.12%

Net Income

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2023

Ordinary Income/Expense	December 23	Budget	Jul- Dec 23	Annual Budget	% of Budget
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - POLICE	128,026.51	133,447.34	732,590.05	1,351,368.00	54.21%
HIGHWAY SAFETY SALARIES - POLICE	0.00	1,000.00	0.00	12,000.00	0.0%
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	0.00	44,800.00	0.0%
INSURANCE COSTS - POLICE	13,212.58	15,496.67	53,366.50	202,960.00	26.29%
Total · PERSONNEL SERVICES	141,239.09	153,677.34	785,956.55	1,611,128.00	48.78%
OPERATING EXPENSES					
CAPITAL OUTLAY - POLICE	54,739.79	0.00	147,883.72	175,000.00	84.5%
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	0.00	#DIV/0!
ADVERTISING AND EVALUATION	0.00	0.00	0.00	1,000.00	0.0%
BUILDING & GROUNDS EXP - POLICE	586.00	583.33	3,294.71	7,000.00	47.07%
VEHICLE MAINTENANCE AND EXPENSE	3,957.89	7,725.00	31,976.67	92,700.00	34.49%
TRAVEL AND TRAINING EXPENSE	1,808.04	0.00	10,388.26	33,500.00	31.01%
UTILITIES EXPENSE	639.52	733.33	5,545.17	8,800.00	63.02%
TEL COMM EXPENSES	3,243.15	4,040.00	14,288.81	48,480.00	29.47%
INSURANCE - GENERAL- POLICE	0.00	0.00	69,653.30	57,750.00	120.61%
UNIFORM EXPENSE - POLICE	391.88	1,250.00	1,939.64	20,000.00	9.7%
OFFICE EXPENSES - POLICE	3,101.71	2,666.66	11,021.82	32,000.00	34.44%
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00	100.0%
DUES AND SUBSCRIPTIONS	204.99	0.00	24,235.83	22,100.00	109.66%
COMMUNITY PROJECTS EXP - POLICE	33.90	1,000.00	-966.10	4,000.00	-24.15%
MISCELLANEOUS EXP - POLICE	0.00	0.00	0.00	1,000.00	0.0%
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00	#DIV/0!
Total 520000 · OPERATING EXPENSES	68,716.87	17,998.32	323,262.83	507,330.00	63.72%
Total Expense	209,955.96	171,675.66	1,109,219.38	2,118,458.00	52.36%
Net Ordinary Income	-209,955.96	-171,675.66	-1,109,219.38	-2,118,458.00	52.36%
Net Income	-209,955.96	-171,675.66	-1,109,219.38	-2,118,458.00	52.36%

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2023

Ordinary Income/Expense	December 23	Budget	Jul - Dec 23	Annual Budget	% of Budget
Expense					
PERSONNEL SERVICES					
SALARIES AND PENSION - PUBLIC WORKS	22,931.13	35,020.24	139,563.80	402,243.00	34.7%
INSURANCE COSTS - PUBLIC WORKS	11,862.50	11,187.84	53,662.10	145,254.00	36.94%
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	2,450.00	0.00	4,900.00	0.0%
Total · PERSONNEL SERVICES	34,793.63	48,658.08	193,225.90	552,397.00	34.98%
OPERATING EXPENSES					
CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	18,681.11	40,500.00	46.13%
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	2,007.12	9,875.00	43,580.51	92,000.00	47.37%
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	0.00	#DIV/0!
VEHICLE MAINTENANCE AND EXPENSE	2,281.57	2,850.00	13,895.55	34,200.00	40.63%
TRAVEL AND TRAINING EXPENSE	0.00	833.33	0.00	6,000.00	0.0%
UTILITIES EXPENSE - PUBLIC WORKS	269.56	4,891.66	24,405.22	58,700.00	41.58%
TEL COMM EXPENSE - PUBLIC WORKS	1,227.58	545.00	2,600.15	6,540.00	39.76%
UNIFORMS EXPENSE - PUB WORKS	1,341.68	1,000.00	5,155.81	12,000.00	42.97%
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	623.00	5,000.00	12.46%
SUPPLIES AND EQUIPMENT	11.95	683.34	2,577.84	8,200.00	31.44%
MISCELLANEOUS EXP - PUB WORKS	473.38	991.67	10,834.06	11,900.01	91.04%
Total · OPERATING EXPENSES	7,612.84	21,670.00	122,353.25	275,040.01	44.49%
Total Expense	42,406.47	70,328.08	315,579.15	827,437.01	38.14%
Net Ordinary Income	-42,406.47	-70,328.08	-315,579.15	-827,437.01	38.14%
Net Income	-42,406.47	-70,328.08	-315,579.15	-827,437.01	38.14%

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
December 2023

Ordinary Income/Expense	December 23	Budget	Jul - Dec 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	1,998.00	325.00	3,270.50	1,950.00	1,320.50	167.72%	3,900.00
Total · PERSONNEL SERVICES	1,998.00	325.00	3,270.50	1,950.00	1,320.50	167.72%	3,900.00
OPERATING EXPENSES							
CODE ENFORCEMENT EXPENSE - PZ	129.56	4,000.00	11,239.81	24,000.00	-12,760.19	46.83%	48,000.00
CAMP. CO AREA PLANNING FEE - PZ		0.00	1,750.00	900.00	850.00	194.44%	1,500.00
TRAVEL EXPENSE - PZ		0.00	0.00	500.00	-500.00	0.0%	500.00
TRAINING EXPENSE - PZ		0.00	0.00	900.00	-900.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ		0.00	0.00	500.00	-500.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	250.00	0.00	500.00	-500.00	0.0%	500.00
Total · OPERATING EXPENSES	129.56	4,250.00	12,989.81	27,300.00	-14,310.19	47.58%	52,800.00
Total Expense	2,127.56	4,575.00	16,260.31	29,250.00	-12,989.69	55.59%	56,700.00
Net Ordinary Income	-2,127.56	-4,575.00	-16,260.31	-29,250.00	12,989.69	55.59%	-56,700.00
Net Income	-2,127.56	-4,575.00	-16,260.31	-29,250.00	12,989.69	55.59%	-56,700.00

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
December 2023

Ordinary Income/Expense	December 23	Budget	Jul - Dec 23	YTD Budget	\$ Over Budget	% of Budget
Expense						
HOURLY PARK WAGES						
TREE/PRK BD. SALARIES - PARK BD	10,380.79	8,779.50	62,367.50	52,677.00	0.00	0.0%
Total · PERSONNEL SERVICES	10,380.79	8,779.50	62,367.50	52,677.00	9,690.50	118.4%
OPERATING EXPENSES						
CAPITAL OUTLAY - PARK BOARD	1,776.52	3,813.33	5,888.92	22,880.02	-16,991.10	25.74%
PUBLICITY EXP - PARK BD	0.00	0.00	1,000.00	500.00	500.00	200.0%
ADDITIONAL EVENTS - PARK BD	1,030.17	1,666.67	5,553.44	9,999.98	-4,446.54	55.54%
EASTER EGG HUNT - PARK BD		0.00	0.00	0.00	0.00	0.0%
FISHING DERBY - PARK BD	0.00	0.00	131.54	250.00	-118.46	52.62%
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	4,954.24	10,000.00	-5,045.76	49.54%
SUMMER CONCERT SERIES - PARK BD	0.00	0.00	3,500.00	4,500.00	-1,000.00	77.78%
FALL FEST - PARK BD	0.00	0.00	10,000.07	10,000.00	0.07	100.0%
CHRISTMAS WITH SANTA - PARK BD	2,860.49	0.00	2,860.49	8,500.00	-5,639.51	33.65%
SENIOR LUNCHEON - PARK BD	1,060.45	0.00	7,310.77	7,500.00	-189.23	97.48%
RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	616.17	1,250.00	-633.83	49.29%
MISCELLANEOUS PROJECTS - PARK B		0.00	39.99	0.00	39.99	100.0%
Total · OPERATING EXPENSES	6,727.63	5,480.00	41,855.63	75,380.00	-33,524.37	55.53%
Total Expense	17,108.42	14,259.50	104,223.13	128,057.00	-23,833.87	81.39%
Net Ordinary Income	-17,108.42	-14,259.50	-104,223.13	-128,057.00	23,833.87	81.39%
Other Income/Expense						
Other Expense						
ARBOR DAY EXP - PARK BD		0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS EXP - PARK BD		0.00	169.32	0.00	169.32	100.0%
TREE PROGRAMS EXPENSE		0.00	0.00	2,000.00	-2,000.00	0.0%
TREE PROGRAMS EXP - PARK BD		0.00	0.00	4,000.00	-4,000.00	0.0%
Total Other Expense	0.00	0.00	169.32	6,000.00	-5,830.68	2.82%
Net Other Income	0.00	0.00	-169.32	-6,000.00	5,830.68	2.82%
Net Income	-17,108.42	-14,259.50	-104,392.45	-134,057.00	29,664.55	77.87%

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
December 2023

	December 23	Budget	Jul - Dec 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4300.77 - Direct Public Support								
4310.77 - Commercial Storm Water Fee Rev	44,774.10	0.00	93,112.70	87,650.00	5,462.70	106.23%	175,300.00	53.12%
4320.77 - Residential Storm Water Fee Rev	43,456.50	51,380.00	69,849.00	73,400.00	-3,551.00	95.16%	73,400.00	95.16%
4330.77 - Indivd, Business Contributions		51,380.00		73,400.00				
Total 4300.77 - Direct Public Support	88,230.60	102,760.00	162,961.70	234,450.00	-71,488.30	69.51%	322,100.00	50.59%
4500.77 - Interest-Savings, Short-term CD	5,453.95		10,726.36		10,726.36	100.0%	0.00	#DIV/0!
4640.77 - Other Types of Revenue							0.00	
4641.77 - Miscellaneous Revenue					0.00	0.0%	0.00	#DIV/0!
Total 4640.77 - Other Types of Revenue	0.00		0.00			0.0%	0.00	#DIV/0!
Total Income	93,684.55	102,760.00	173,688.06	234,450.00	-60,761.94	74.08%	322,100.00	53.92%
Gross Profit	93,684.55	102,760.00	173,688.06	234,450.00	-60,761.94	74.08%	322,100.00	53.92%
Expense								
6100.00 - Personnel Expenses								
6110.77 - Payroll - Admin		4,000.00	4,000.00	8,000.00	-4,000.00	50.0%	16,000.00	25.0%
6120.77 - Payroll - Hourly Labor		16,730.25	16,730.25	33,460.50	-16,730.25	50.0%	66,921.00	25.0%
6130.77 - Medical Insurance - Admin		1,365.00	341.25	1,365.00	-1,023.75	25.0%	1,365.00	25.0%
6131.77 - Disability Insurance - Admin		72.00	18.00	72.00	-54.00	25.0%	72.00	25.0%
6132.77 - Life Insurance - Admin		21.00	5.25	21.00	-15.75	25.0%	21.00	25.0%
6133.77 - Dental Insurance - Admin		46.00	11.50	46.00	-34.50	25.0%	46.00	25.0%
6134.77 - FICA Expense - Admin		175.00	43.75	175.00	-131.25	25.0%	175.00	25.0%
6136.77 - Pension Plan - Admin		275.00	275.00	550.00	-275.00	50.0%	1,100.00	25.0%
6137.77 - ARPA Funded Project		0.00	0.00		0.00	0.0%	0.00	#DIV/0!
Total 6100.00 - Personnel Expenses	0.00	22,684.25	21,425.00	43,689.50	-22,264.50	49.04%	85,700.00	25.0%
6210.77 - Contract Services								
6211.77 - Accounting Fees		525.00	1,575.00	3,150.00	-1,575.00	50.0%	6,300.00	25.0%
6214.77 - Legal Fees		625.00	1,575.00	3,150.00	-2,175.00	42.0%	7,500.00	21.0%
6215.77 - Outside Contract Services	3,205.00	5,833.33	19,517.50	34,999.98	-15,482.48	55.76%	70,000.00	27.88%
6217.77 - Contract Services - Other					0.00	0.0%	0.00	#DIV/0!
Total 6210.77 - Contract Services	3,205.00	6,983.33	22,667.50	41,859.98	-19,232.43	54.1%	83,800.00	27.05%
6220.77 - Engineering	4,005.00	1,250.00	6,907.50	7,500.00	-592.50	92.1%	15,000.00	46.05%
6300.77 - Vehicle Expense		450.00		900.00	-900.00	0.0%	1,800.00	0.0%
6300.77 - Vehicle Expense	410.00	0.00	24,290.00	620,000.00	-595,710.00	3.92%	786,720.00	3.09%
6400.77 - Misc - Emergency Repair		0.00		5,000.00	-5,000.00	0.0%	10,000.00	0.0%
6500.77 - Operations								
6501.77 - Books, Subscriptions, Reference		0.00		7,000.00	-7,000.00	0.0%	7,000.00	0.0%
6502.77 - Postage, Mailing Service			550.00	800.00	-250.00	68.75%	2,200.00	25.0%
6503.77 - Printing and Copying		0.00		400.00	-400.00	0.0%	800.00	0.0%
6504.77 - Supplies		0.00	830.50	5,000.00	-4,169.50	16.61%	10,000.00	8.31%
6505.77 - Telephones, Telecommunications		175.00	43.75	1,050.00	-1,006.25	4.17%	2,100.00	2.08%
Total 5500.77 - Operations	0.00	175.00	1,424.25	14,250.00	-12,825.75	10.0%	22,100.00	6.44%
6600.77 - Other Types of Expenses								
6601.77 - Insurance - Liability, D and O		0.00	1,625.00	6,500.00	-4,875.00	25.0%	6,500.00	25.0%
Total 5600.77 - Other Types of Expenses	0.00	0.00	1,625.00	6,500.00	-4,875.00	25.0%	6,500.00	25.0%
6700.77 - Travel and Meetings								
6700.77 - Travel and Meetings - Other		0.00		300.00			300.00	
6701.77 - Travel and Meetings - Other		0.00	1,473.10	4,200.00	-2,726.90	35.07%	4,200.00	35.07%
6702.77 - Travel					0.00	0.0%	0.00	#DIV/0!
6703.77 - Lodging		150.00		500.00	-500.00	0.0%	500.00	0.0%
Total 6700.77 - Travel and Meetings	0.00	150.00	1,473.10	5,000.00	-3,526.90	29.46%	5,000.00	29.46%
Total Expense	7,620.00	31,592.58	79,812.35	744,739.48	-664,927.13	10.72%	1,016,620.00	7.85%
Net Ordinary Income	86,064.55	71,067.42	93,875.71	-510,289.48	604,165.19	-18.4%	-694,520.00	-13.52%
Other Income/Expense								
8000.77 - Transfer from General Fund	0.00		54.00		54.00	100.0%	0.00	#DIV/0!
Total Other Income	0.00		54.00					
Other Expense								
8100.77 - Transfer to General Fund	0.00							
Total Other Expense	0.00							
Net Other Income	0.00		0.00					
Net Income	86,064.55	71,067.42	93,929.71	-510,289.48	604,215.19	-18.41%	-694,520.00	-13.52%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2023

Ordinary Income/Expense	December 23	Budget	Jul - Dec 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Income								
4410.22 · STATE GOVERNMENT CHECK		0.00	87,694.00	85,698.00	1,996.00	102.33%	116,870.00	75.04%
4610.22 · INTEREST EARNED	209.78	1.67	935.53	9.98	925.55	9,374.05%	20.00	4,677.65%
Total Income	209.78	1.67	88,629.53	85,707.98	2,921.55	103.41%	116,890.00	75.82%
Gross Profit	209.78	1.67	88,629.53	85,707.98	2,921.55	103.41%	116,890.00	75.82%
Expense								
5216.22 · ENGINEERING EXPENSE	0.00	2,300.00	15,615.00	29,567.50	-13,952.50	52.81%	96,750.50	16.14%
5222.22 · VEHICLE EXPENSE					0.00	0.0%	0.00	#DIV/0!
5223.22 · CONSTRUCTION	0.00	0.00	706,541.81	435,000.00	271,541.81	162.42%	570,123.00	123.93%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	534.00	18,500.00	-17,966.00	2.89%	18,500.00	2.39%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	3,589.74	12,499.99	-8,910.25	28.72%	25,000.00	14.36%
5350.22 · SALT & SAND EXPENSE	8,037.23	0.00	13,558.49	27,000.00	-13,441.51	50.22%	35,000.00	38.74%
5360.22 · EQUIPMENT EXPENSE	740.94	0.00	740.94		0.00	0.0%	0.00	#DIV/0!
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG					0.00	0.0%	0.00	#DIV/0!
7190.22 · MISCELLANEOUS EXPENSE					0.00	0.0%	0.00	#DIV/0!
Total Expense	8,778.17	2,300.00	740,579.98	522,567.49	218,012.49	141.72%	745,373.50	99.36%
Net Ordinary Income	-8,568.39	-2,298.33	-651,950.45	-436,859.51	-215,090.94	149.24%	-628,483.50	103.73%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	750,000.00					
Net Income	-8,568.39	-2,298.33	98,049.55	-436,859.51	534,909.06	-22.44%	-628,483.50	-15.6%