

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 30, 2024

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
REVENUE:						
GENERAL REVENUE	4,306,316.22	4,022,962.90	283,353.32	107.04%	4,011,024.00	100.30%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	254,652.94	322,100.00	(67,447.06)	79.06%	248,700.00	129.51%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	126,508.22	116,886.66	9,621.56	108.23%	116,890.00	100.00%
	4,687,477.38	4,461,949.56	225,527.82	105.05%	4,376,614.00	101.95%
EXPENSES:						
PERSONNEL	1,822,954.95	2,008,729.83	(185,774.88)	90.75%	1,878,011.00	106.96%
OPERATIONS	10,514,246.49	4,240,383.60	6,273,862.89	247.96%	5,350,938.00	79.25%
TOTAL EXPENSES	12,337,201.44	6,249,113.43	6,088,088.01	197.42%	7,228,949.00	86.45%
TRANSFERS IN:						
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!
TRANSFERS OUT:						
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	(7,649,724.06)	(1,787,163.87)	(5,862,560.19)	428.04%	(2,852,335.00)	62.66%

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2024

	April 24	Budget	Jul - Apr 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	2,423.35	0.00	1,010,712.34	1,000,000.00	10,712.34	101.07%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		2,869.71				
413000 · FRANCHISE FEES	19,329.34	0.00	43,456.56	2,784.00	40,672.56	1,560.94%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,487.69	44,877.00	44,876.90	0.10	100.0%	52,429.00
414000 · TANGIBLE TAX	30.43	0.00	70,953.18	73,400.00	-2,446.82	96.67%	78,000.00
415000 · INSURANCE TAX	149,795.71	49,000.00	919,372.34	801,000.00	118,372.34	114.78%	850,000.00
415100 · MOTOR VEHICLE TAX	7,812.69	11,200.00	101,130.81	101,100.00	30.81	100.03%	105,943.00
416000 · BANK SHARES	0.00	10,000.00	57,416.62	40,000.00	17,416.62	143.54%	40,000.00
421000 · OCCUPATIONAL LICENCES	0.00	33,700.00	30.00	558,700.00	-558,670.00	0.01%	980,000.00
421100 · PAYROLL TAX	25,160.94	0.00	1,234,568.76	658,000.00	576,568.76	187.62%	658,000.00
422100 · PERMITS & FEES	65.00	0.00	155.14	225.00	-69.86	68.95%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	3,600.00	15,000.00	-11,400.00	24.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	15.00	100.00	180.00	400.00	-220.00	45.0%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	20.00	0.00	20.00	100.0%	0.00
430800 · CODE ENFORCEMENT FINES	1,200.00	85.00	12,450.00	850.00	11,600.00	1,464.71%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	225.00	-225.00	0.0%	300.00
431000 · PARKING FINES	0.00	85.00	300.00	850.00	-550.00	35.29%	1,000.00
431100 · ALARM DROP FINES	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	782.79	1,039.00	11,942.46	8,957.00	2,985.46	133.33%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	8,593.72	5,500.00	3,093.72	156.25%	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	5,487.61	3,733.00	57,749.19	37,330.00	20,419.19	154.7%	44,800.00
451000 · WASTE ASSESSMENT	1,879.28	37,058.00	445,337.92	370,580.00	74,757.92	120.17%	444,696.00
457600 · CELL TOWER FEES	3,450.00	0.00	13,800.00	0.00	13,800.00	100.0%	0.00
457700 · STREET CUT PERMITS	1,200.00	200.00	2,200.00	1,600.00	600.00	137.5%	2,000.00
459000 · MISCELLANEOUS FEES	0.00		-177.50	0.00	-177.50	100.0%	0.00
461000 · INTEREST EARNED	16,431.92	1,012.50	54,563.26	10,125.00	44,438.26	538.9%	12,150.00
461100 · INTEREST EARNED - FED. SEC.		0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	23,602.53	22,750.00	142,110.12	139,000.00	3,110.12	102.24%	155,000.00
461600 · MAIN. FEE - PARK		0.00	0.00	450.00	-450.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	4,382.52	11,666.00	31,696.29	116,660.00	-84,963.71	27.17%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	82.50	100.00	1,160.76	1,000.00	160.76	116.08%	1,200.00
468700 · SPECIAL DETAIL - POLICE		150.00	0.00	1,700.00	-1,700.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	7,767.36	5,412.50	23,295.98	21,650.00	1,645.98	107.6%	21,650.00
468902 · FORFEITED FUNDS - POLICE DEPT.				0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS				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	429.93	1,000.00	3,221.56	10,000.00	-6,778.44	32.22%	12,000.00
471300 · SOFTBALL ENTRY FEE	0.00	0.00	330.00	0.00	330.00	100.0%	0.00
471400 · MISCELLANEOUS PARK REV.	1,134.00		4,250.00	0.00	4,250.00	100.0%	0.00
Total Income	276,950.60	193,028.69	4,306,316.22	4,022,962.90	283,353.32	107.04%	4,660,468.00
Gross Profit	276,950.60	193,028.69	4,306,316.22	4,022,962.90	283,353.32	107.04%	4,660,468.00
Net Ordinary Income	276,950.60	193,028.69	4,306,316.22	4,022,962.90	283,353.32	107.04%	4,660,468.00
et Income	276,950.60	193,028.69	4,306,316.22	4,022,962.90	283,353.32	107.04%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2024

	April 24	Budget	Jul - Apr 24	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - ADMIN	22,899.46	17,063.90	219,250.82	203,170.89	107.91%
INSURANCE COSTS - ADMIN	2,344.87	4,423.27	18,478.76	55,079.24	33.55%
Total · PERSONNEL SERVICES	25,244.33	21,487.17	237,729.58	258,250.13	92.05%
OPERATING EXPENSES					
CAPITAL OUTLAY - ADMIN	0.00	2,000.00	540,733.04	15,000.00	3,604.89%
ADVERTISING EXPENSE - ADMIN	0.00	500.00	717.50	6,000.00	11.96%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TAXES	505.46	0.00	64,800.13	58,000.00	111.72%
ACCOUNTING EXPENSES	3,844.69	2,975.00	41,436.61	58,700.00	70.59%
ARPA FUNDING	0.00	85,853.92	297,205.52	1,030,247.00	28.85%
LEGAL FEES - ADMIN	3,949.00	3,541.67	31,990.00	42,500.00	75.27%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	0.00	2,200.00	3,000.00	73.33%
CODIFACATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	0.0%
ANIMAL CONTROL EXPENSE - ADMIN	9,133.00	761.08	9,133.00	9,133.00	100.0%
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	388.63	0.00	2,550.62	6,000.00	42.51%
STORM WATER CHARGE - ADMIN	0.00	0.00	6,925.50	4,000.00	173.14%
UTILITIES - MUN. BLDG. - ADMIN	1,825.72	2,250.00	12,804.85	27,000.00	47.43%
WATER/SANITATION EXPENSE- ADMIN	0.00	483.33	240.44	5,800.00	4.15%
TEL COMM EXPENSES	2,219.83	2,050.00	18,128.90	28,600.00	63.39%
INSURANCE - GENERAL - ADMIN	0.00	0.00	62,116.60	71,500.00	86.88%
WASTE COLLECTION EXPENSE- ADMIN	74,431.28	37,058.00	371,346.20	444,696.00	83.51%
OFFICE EXPENSES	1,898.03	2,925.00	20,360.75	35,700.00	57.03%
NEWSLETTER AND POSTAGE	3,398.15	425.00	8,734.61	11,800.00	74.02%
BANK SERVICE CHARGES	178.13	0.00	1,855.95	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	595.00	0.00	18,958.88	0.00	#DIV/0!
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	102,366.92	140,823.00	1,512,340.10	1,860,776.00	81.27%
Total Expense	127,611.25	162,310.17	1,750,069.68	2,119,026.13	82.59%
Net Ordinary Income	-127,611.25	-162,310.17	-1,750,069.68	-2,119,026.13	82.59%
Other Income/Expense					
Other Income					
490001 · OTHER INCOME					
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	265,084.75	0.00	#DIV/0!
Other Expense					
OTHER EXPENSES					
MISCELLANEOUS EXP - ADMIN	791.94	500.00	4,334.54	6,000.00	72.24%
INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
OTHER FINANCING USE	0.00	0.00	6,500,000.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	30,931.70	0.00	278,271.99	0.00	#DIV/0!
Total · OTHER EXPENSES	31,723.64	500.00	6,782,606.53	6,000.00	113,043.44%
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	-4,838.86	500.00	7,267,575.78	6,000.00	121,126.26%
Net Other Total	4,838.86	-500.00	-7,267,575.78	-6,000.00	121,126.26%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2024

et Income

<u>April 24</u>	<u>Budget</u>	<u>Jul - Apr 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<u>-122,772.39</u>	<u>-162,810.17</u>	<u>-9,017,645.46</u>	<u>-2,125,026.13</u>	<u>424.35%</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2024

	April 24	Budget	Jul - Apr 24	Annual Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - POLICE	94,297.51	108,447.34	1,110,495.33	1,351,368.00
HIGHWAY SAFETY SALARIES - POLICE	0.00	1,000.00	0.00	12,000.00
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	0.00	44,800.00
INSURANCE COSTS - POLICE	12,030.86	15,496.67	100,368.42	202,960.00
Total · PERSONNEL SERVICES	<u>106,328.37</u>	<u>128,677.34</u>	<u>1,210,863.75</u>	<u>1,611,128.00</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - POLICE	10,396.65	0.00	196,370.39	175,000.00
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	0.00
ADVERTISING AND EVALUATION	0.00	0.00	0.00	1,000.00
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	8,753.06	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	3,671.31	7,725.00	49,032.57	92,700.00
TRAVEL AND TRAINING EXPENSE	448.00	6,750.00	13,112.97	33,500.00
UTILITIES EXPENSE	1,285.87	733.33	11,493.12	8,800.00
TEL COMM EXPENSES	3,082.74	4,040.00	28,746.53	48,480.00
INSURANCE - GENERAL- POLICE	0.00	0.00	69,023.30	57,750.00
UNIFORM EXPENSE - POLICE	97.13	1,250.00	3,495.92	20,000.00
OFFICE EXPENSES - POLICE	146.84	2,666.66	16,257.25	32,000.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00
DUES AND SUBSCRIPTIONS	3,988.24	0.00	32,256.04	22,100.00
COMMUNITY PROJECTS EXP - POLICE	1,685.93	0.00	1,094.83	4,000.00
MISCELLANEOUS EXP - POLICE	200.00	250.00	200.00	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00
Total 520000 · OPERATING EXPENSES	<u>25,477.71</u>	<u>23,998.32</u>	<u>433,835.98</u>	<u>507,330.00</u>
Total Expense	<u>131,806.08</u>	<u>152,675.66</u>	<u>1,644,699.73</u>	<u>2,118,458.00</u>
Net Ordinary Income	<u>-131,806.08</u>	<u>-152,675.66</u>	<u>-1,644,699.73</u>	<u>-2,118,458.00</u>
Net Income	<u>-131,806.08</u>	<u>-152,675.66</u>	<u>-1,644,699.73</u>	<u>-2,118,458.00</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2024

	April 24	Budget	Jul - Apr 24	Annual Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES AND PENSION - PUBLIC WORKS	22,367.13	33,020.24	177,904.74	402,243.00
INSURANCE COSTS - PUBLIC WORKS	10,117.88	11,187.84	93,292.18	145,254.00
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	0.00	4,900.00
Total · PERSONNEL SERVICES	<u>32,485.01</u>	<u>44,208.08</u>	<u>271,196.92</u>	<u>552,397.00</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - PUBLIC WORKS	3,300.00	0.00	34,824.22	40,500.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	9,957.57	8,291.67	75,251.82	92,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	1,018.90	2,850.00	25,485.69	34,200.00
TRAVEL AND TRAINING EXPENSE	495.54	333.33	2,509.43	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	6,042.38	4,891.66	46,171.76	58,700.00
TEL COMM EXPENSE - PUBLIC WORKS	549.93	545.00	4,700.00	6,540.00
UNIFORMS EXPENSE - PUB WORKS	204.99	1,000.00	8,294.59	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	35.00	1,250.00	2,219.00	5,000.00
SUPPLIES AND EQUIPMENT	0.00	683.34	3,941.58	8,200.00
MISCELLANEOUS EXP - PUB WORKS	890.67	991.67	12,170.91	11,900.01
Total · OPERATING EXPENSES	<u>22,494.98</u>	<u>20,836.67</u>	<u>215,569.00</u>	<u>275,040.01</u>
Total Expense	<u>54,979.99</u>	<u>65,044.75</u>	<u>486,765.92</u>	<u>827,437.01</u>
Net Ordinary Income	<u>-54,979.99</u>	<u>-65,044.75</u>	<u>-486,765.92</u>	<u>-827,437.01</u>
et Income	<u>-54,979.99</u>	<u>-65,044.75</u>	<u>-486,765.92</u>	<u>-827,437.01</u>

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
April 2024

	April 24	Budget	Jul - Apr 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
HOURLY PARK WAGES					0.00	0.0%	0.00
TREE/PRK BD. SALARIES - PARK BD	10,405.39	8,779.50	97,315.20	87,795.00	9,520.20	110.84%	105,354.00
Total - PERSONNEL SERVICES	10,405.39	8,779.50	97,315.20	87,795.00	9,520.20	110.84%	105,354.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	1,490.91	3,813.33	23,427.27	38,133.34	-14,706.07	61.44%	45,760.00
PUBLICITY EXP - PARK BD	0.00	250.00	1,000.00	1,000.00	0.00	100.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	755.66	1,666.67	10,593.57	16,666.66	-6,073.09	63.56%	20,000.00
EASTER EGG HUNT - PARK BD	3,250.05	0.00	3,250.05	5,500.00	-2,249.95	59.09%	5,500.00
FISHING DERBY - PARK BD	0.00	0.00	131.54	250.00	-118.46	52.62%	250.00
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	4,954.24	10,000.00	-5,045.76	49.54%	10,000.00
SUMMER CONCERT SERIES - PARK BD	0.00	1,500.00	3,500.00	6,000.00	-2,500.00	58.33%	7,500.00
FALL FEST - PARK BD	0.00	0.00	10,000.07	10,000.00	0.07	100.0%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	7,641.08	8,500.00	-858.92	89.9%	8,500.00
SENIOR LUNCHEON - PARK BD	0.00	0.00	7,310.77	7,500.00	-189.23	97.48%	7,500.00
RECREATIONAL SUPPLIES- PARK BD	0.00	250.00	651.35	1,500.00	-848.65	43.42%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	39.99	0.00	39.99	100.0%	0.00
Total - OPERATING EXPENSES	5,496.62	7,480.00	72,499.93	105,050.00	-32,550.07	69.02%	117,510.00
Total Expense	15,902.01	16,259.50	169,815.13	192,845.00	-23,029.87	88.06%	222,864.00
Net Ordinary Income	-15,902.01	-16,259.50	-169,815.13	-192,845.00	23,029.87	88.06%	-222,864.00
Other Income/Expense							
Other Expense							
ARBOR DAY EXP - PARK BD	262.00	0.00	262.00	600.00	-338.00	43.67%	600.00
MISCELLANEOUS EXP - PARK BD	0.00	0.00	169.32	0.00	169.32	100.0%	0.00
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
TREE PROGRAMS EXP - PARK BD	0.00	2,000.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
Total Other Expense	262.00	2,000.00	431.32	10,600.00	-10,168.68	4.07%	12,600.00
Net Other Income	-262.00	-2,000.00	-431.32	-10,600.00	10,168.68	4.07%	-12,600.00
Net Income	-16,164.01	-18,259.50	-170,246.45	-203,445.00	33,198.55	83.68%	-235,464.00

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 April 2024

	April 24	Budget	Jul - Apr 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4300.77 · Direct Public Support								
4310.77 · Commercial Storm Water Fee Rev	0.00	43,825.00	137,886.80	175,300.00	-37,413.20	78.66%	175,300.00	78.66%
4320.77 · Residential Storm Water Fee Rev	2,079.00	0.00	85,633.50	73,400.00	12,233.50	116.67%	73,400.00	116.67%
4330.77 · Individ, Business Contributions		0.00		73,400.00	-73,400.00		73,400.00	
Total 4300.77 · Direct Public Support	2,079.00	43,825.00	223,520.30	322,100.00	-98,579.70	69.4%	322,100.00	69.39%
4500.77 · Interest-Savings, Short-term CD	4,183.62		31,132.64		31,132.64	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		0.00	0.0%	0.00	#DIV/0!
Total Income	6,262.62	43,825.00	254,652.94	322,100.00	-67,447.06	79.06%	322,100.00	79.06%
Gross Profit	6,262.62	43,825.00	254,652.94	322,100.00	-67,447.06	79.06%	322,100.00	79.06%
Expense								
Bank Service Charges	1.49		1.49			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	16,000.00	12,000.00	4,000.00	133.33%	16,000.00	100.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	66,920.25	50,190.75	16,729.50	133.33%	66,921.00	100.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	1,365.25	1,365.00	0.25	100.02%	1,365.00	100.02%
6131.77 · Disability Insurance - Admin	0.00	0.00	72.00	72.00	0.00	100.0%	72.00	100.0%
6132.77 · Life Insurance - Admin	0.00	0.00	56.25	21.00	35.25	267.86%	21.00	267.86%
6133.77 · Dental Insurance - Admin	0.00	0.00	11.50	46.00	-34.50	25.0%	46.00	25.0%
6134.77 · FICA Expense - Admin	0.00	0.00	174.75	175.00	-0.25	99.86%	175.00	99.86%
6136.77 · Pension Plan - Admin	0.00	0.00	1,100.00	825.00	275.00	133.33%	1,100.00	100.0%
6137.77 · ARPA Funded Project		0.00	0.00		0.00	0.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	0.00	85,700.00	64,694.75	21,005.25	132.47%	85,700.00	100.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	525.00	6,300.00	5,250.00	1,050.00	120.0%	6,300.00	100.0%
6214.77 · Legal Fees	0.00	625.00	7,500.00	6,250.00	1,250.00	120.0%	7,500.00	100.0%
6215.77 · Outside Contract Services	7,245.00	5,833.33	74,403.60	58,333.30	16,070.30	127.55%	70,000.00	106.29%
6210.77 · Contract Services - Other					0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	7,245.00	6,983.33	88,203.60	69,833.30	18,370.30	126.31%	83,800.00	105.25%
6220.77 · Engineering	3,929.72	1,250.00	10,837.22	12,500.00	-1,662.78	86.7%	15,000.00	72.25%
6300.77 · Vehicle Expense	0.00	0.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00	0.0%
6350.77 · Capital Equipment Expense	0.00	0.00	40,563.75	786,720.00	-746,156.25	5.16%	786,720.00	5.16%
6400.77 · Misc - Emergency Repair	0.00	2,500.00	0.00	10,000.00	-10,000.00	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		0.00	550.00	2,200.00	-1,650.00	25.0%	2,200.00	25.0%
6503.77 · Printing and Copying		200.00		800.00	-600.00	0.0%	800.00	0.0%
6504.77 · Supplies		0.00	830.50	7,500.00	-6,669.50	11.07%	10,000.00	8.31%
6505.77 · Telephone, Telecommunications		175.00	43.75	1,750.00	-1,706.25	2.5%	2,100.00	2.08%
Total 6500.77 · Operations	0.00	375.00	1,424.25	19,250.00	-17,825.75	7.4%	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 6600.77 · 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				300.00			300.00	
6701.77 · Conference, Convention, Meeting	350.00	0.00	2,099.04	4,200.00	-2,100.96	49.98%	4,200.00	49.98%
6702.77 · Travel				0.00	0.00	0.0%	0.00	#DIV/0!
6703.77 · Lodging		0.00		500.00	-500.00	0.0%	500.00	0.0%
Total 6700.77 · Travel and Meetings	350.00	0.00	2,099.04	5,000.00	-2,900.96	41.98%	5,000.00	41.98%
Total Expense	11,526.21	11,108.33	230,454.35	975,846.05	-745,393.70	23.62%	1,016,620.00	22.67%
Net Ordinary Income	-5,263.59	32,716.67	24,198.59	-653,748.05	677,946.64	-3.7%	-694,520.00	-3.48%
Other Income/Expense								
Other Income								
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		0.00					#DIV/0!
Total Other Expense	0.00		0.00					#DIV/0!
Net Other Income	0.00		0.00					#DIV/0!
Net Income	-5,263.59	32,716.67	24,252.59	-653,748.05	678,000.64	-3.71%	-694,520.00	-3.49%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
April 2024

	April 24	Budget	Jul - Apr 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK			125,018.00	116,870.00	8,148.00	106.97%	116,870.00	106.97%
4610.22 · INTEREST EARNED	161.51	1.67	1,490.22	16.66	1,473.56	8,944.9%	20.00	7,451.1%
Total Income	161.51	1.67	126,508.22	116,886.66	9,621.56	108.23%	116,890.00	108.23%
Gross Profit	161.51	1.67	126,508.22	116,886.66	9,621.56	108.23%	116,890.00	108.23%
Expense								
5200.22 · CAPITAL OUTLAY	0.00	0.00	761.78	0.00	761.78	100.0%	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	0.00	15,000.00	21,180.00	76,037.50	-54,857.50	27.86%	96,750.50	21.89%
5223.22 · CONSTRUCTION	6,052.50	0.00	712,594.31	570,123.00	142,471.31	124.99%	570,123.00	124.99%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	2,702.00	18,500.00	-15,798.00	14.61%	18,500.00	14.61%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	4,166.67	3,094.94	20,833.33	-17,738.39	14.86%	25,000.00	12.38%
5350.22 · SALT & SAND EXPENSE	0.00	0.00	19,975.29	35,000.00	-15,024.71	57.07%	35,000.00	57.07%
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	1,289.94	0.00	1,289.94	100.0%	0.00	0.0%
7170.22 · BANK SERVICE CHARGES	0.65		0.65			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	6,053.15	19,166.67	761,598.91	720,493.83	41,105.08	105.71%	745,373.50	102.18%
Net Ordinary Income	-5,891.64	-19,165.00	-635,090.69	-603,607.17	-31,483.52	105.22%	-628,483.50	101.05%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	750,000.00	0.00	750,000.00	100.0%	0.00	0.0%
Net Income	-5,891.64	-19,165.00	114,909.31	-603,607.17	718,516.48	-19.04%	-628,483.50	-18.28%