

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024

	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	149,932.57	234,174.11	924,228.93	677,322.09	246,906.84	136.45%	4,011,024.00	16.89%
MARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	49,612.53	0.00	63,279.76	43,825.00	19,454.76	144.39%	248,700.00	17.62%
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
I.A.R.F.	881.78	0.00	107,446.79	81,974.00	25,472.79	131.07%	116,890.00	70.13%
	200,426.88	234,174.11	1,094,955.48	803,121.09	291,834.39	136.34%	4,376,614.00	18.35%
EXPENSES:								
ADMINISTRATIVE DEPT	114,893.41	353,020.27	361,612.66	614,255.59	(252,642.93)	58.87%	1,878,011.00	32.71%
POLICE DEPT	131,762.64	144,864.19	592,074.01	639,842.57	(47,768.56)	92.53%	2,082,630.00	30.72%
MAINTENANCE DEPT	57,815.23	80,883.30	189,669.44	264,324.90	(74,655.46)	71.76%	875,279.00	30.20%
PLANNING & ZONING	126.38	775.00	385.58	2,400.00	(2,014.42)	16.07%	38,700.00	6.20%
MARK/TREE BOARD	6,715.48	13,535.41	32,258.10	46,706.23	(14,448.13)	69.07%	130,550.00	35.78%
STORM WATER	11,308.12	50,604.91	184,990.29	63,663.23	121,327.06	290.58%	406,529.00	15.66%
I.A.R.F.	694.03	8,062.50	1,843.54	38,687.50	(36,843.96)	4.77%	1,817,250.00	2.13%
TOTAL EXPENSES	323,315.29	651,745.58	1,362,833.62	1,669,880.02	(307,046.40)	81.61%	7,228,949.00	23.10%
TRANSFERS IN:								
I.A.R.F.	0.00	0.00		0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	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!	0.00	#DIV/0!
TRANSFERS OUT:								
I.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
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!	0.00	#DIV/0!
SURPLUS	(122,888.41)	(417,571.47)	(267,878.14)	(866,758.93)	598,880.79	30.91%	(2,852,335.00)	30.39%
Account								
General	(161,380.57)	(358,904.06)	(251,770.86)	(890,207.20)	638,436.34			
Storm	38,304.41	(50,604.91)	(121,710.53)	(19,838.23)	(101,872.30)			
MARF	187.75	(8,062.50)	105,603.25	43,286.50	62,316.75			
Total	(122,888.41)	(417,571.47)	(267,878.14)	(866,758.93)	598,880.79			
Variance								
	-	-	-	-	-			

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
September 2024

	Sept 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	0.00	0.00	1,897.95	0.00	1,897.95	100.0%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.40	4,487.20	13,465.20	13,461.60	3.60	100.03%	52,429.00
414000 · TANGIBLE TAX	0.00	0.00	573.66	0.00	573.66	100.0%	78,000.00
415000 · INSURANCE TAX	1,237.19	70,833.00	284,850.12	212,499.00	72,351.12	134.05%	850,000.00
415100 · MOTOR VEHICLE TAX	9,418.56	7,500.00	33,572.79	22,500.00	11,072.79	149.21%	105,943.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	4,033.00	24,083.00	15,823.36	72,249.00	-56,425.64	21.9%	980,000.00
421100 · PAYROLL TAX	102,063.51	81,666.67	432,301.94	244,999.97	187,301.97	176.45%	658,000.00
422000 · BUILDING PERMITS	0.00	100.00	0.00	100.00	-100.00	0.0%	300.00
422100 · PERMITS & FEES	0.00	0.00	125.00	0.00	125.00	100.0%	0.00
423000 · LIQUOR LICENSES	0.00	0.00	15,000.00	7,500.00	7,500.00	200.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	100.00	30.00	100.00	-70.00	30.0%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
430800 · CODE ENFORCEMENT FINES	2,400.00	0.00	4,800.00	250.00	4,550.00	1,920.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
431000 · PARKING FINES	100.00	0.00	150.00	300.00	-150.00	50.0%	1,000.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	672.39	800.00	3,345.32	2,400.00	945.32	139.39%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	3,120.71	1,500.00	1,620.71	208.05%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	11,199.99	-11,199.99	0.0%	0.00
444100 · KLEPF PENSION REFUND	5,862.07	0.00	16,878.40	0.00	16,878.40	100.0%	44,800.00
451000 · WASTE ASSESSMENT	0.00	0.00	1,119.68	0.00	1,119.68	100.0%	444,696.00
457600 · CELL TOWER FEES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
457700 · STREET CUT PERMITS	0.00	500.00	400.00	500.00	-100.00	80.0%	2,000.00
459000 · MISCELLANEOUS FEES	5.00	50.00	5.00	50.00	-45.00	10.0%	0.00
461000 · INTEREST EARNED	6,489.18	1,000.00	19,624.68	3,000.00	16,624.68	654.16%	12,150.00
461100 · INTEREST EARNED - FED. SEC.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	8,100.00	24,250.00	53,952.53	40,250.00	13,702.53	134.04%	155,000.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,129.98	11,666.67	7,953.37	34,999.97	-27,046.60	22.72%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	150.00	100.00	290.00	300.00	-10.00	96.67%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	500.00	-500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	3,183.29	1,804.24	12,001.77	5,412.56	6,589.21	221.74%	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
470001 · ARPA GRANT	0.00		0.00	0.00	0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	1,252.45	0.00	1,252.45	100.0%	12,000.00
471300 · SOFTBALL ENTRY FEE	30.00	0.00	420.00	0.00	420.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	570.00		1,275.00	0.00	1,275.00	100.0%	0.00
Total Income	149,932.57	234,174.11	924,228.93	677,322.09	246,906.84	136.45%	4,660,468.00
Gross Profit	149,932.57	234,174.11	924,228.93	677,322.09	246,906.84	136.45%	4,660,468.00
Net Ordinary Income	149,932.57	234,174.11	924,228.93	677,322.09	246,906.84	136.45%	4,660,468.00
Net Income	149,932.57	234,174.11	924,228.93	677,322.09	246,906.84	136.45%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
September 2024

	September 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	18,849.33	21,600.99	257,480.94	22.18%
INSURANCE COSTS - ADMIN	2,923.99	4,534.75	60,044.44	16.28%
Total · PERSONNEL SERVICES	<u>21,773.32</u>	<u>26,135.74</u>	<u>317,525.38</u>	<u>21.06%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	0.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	0.00	0.00	4,000.00	2.23%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	42,135.38	51,000.00	61,000.00	80.34%
ACCOUNTING EXPENSES	3,776.30	3,675.00	67,100.00	11.78%
ARPA FUNDING	0.00	218,750.00	875,000.00	0.67%
LEGAL FEES - ADMIN	3,968.14	4,166.67	50,000.00	23.73%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	3,800.00	0.0%
CODIFACATION EXP - ADMIN	0.00	0.00	2,500.00	0.0%
ANIMAL CONTROL EXPENSE - ADMIN	0.00	787.06	9,444.80	0.0%
DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	#DIV/0!
BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TRAVEL AND TRAINING EXPENSES	390.90	0.00	4,100.00	25.59%
STORM WATER CHARGE - ADMIN	2,362.50	0.00	6,100.00	38.73%
UTILITIES - MUN. BLDG. - ADMIN	1,319.45	1,416.66	17,000.00	39.24%
WATER/SANITATION EXPENSE- ADMIN	764.30	483.33	5,800.00	5.28%
TEL COMM EXPENSES	1,600.12	2,549.99	30,600.00	14.18%
INSURANCE - GENERAL - ADMIN	-889.00	0.00	78,000.00	78.89%
WASTE COLLECTION EXPENSE- ADMIN	38,634.64	38,472.50	461,670.00	24.49%
OFFICE EXPENSES	1,643.51	2,916.66	37,400.00	15.26%
NEWSLETTER AND POSTAGE	0.00	475.00	11,700.00	2.56%
BANK SERVICE CHARGES	544.20	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	2,549.90	1,875.00	22,500.00	13.47%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	<u>98,800.34</u>	<u>326,884.53</u>	<u>1,763,314.80</u>	<u>15.74%</u>
Total Expense	<u>120,573.66</u>	<u>353,020.27</u>	<u>2,080,840.18</u>	<u>16.55%</u>
Net Ordinary Income	-120,573.66	-353,020.27	-2,080,840.18	16.55%
Other Income/Expense				
Other Income				
490001 · OTHER INCOME				
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	0.00	#DIV/0!
Other Expense				
OTHER EXPENSES				
MISCELLANEOUS EXP - ADMIN	100.00	0.00	0.00	#DIV/0!
INTEREST EXP - ADMIN	0.00	0.00	6,000.00	0.0%
OTHER FINANCING USE	0.00	0.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	30,782.25	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	<u>30,882.25</u>	<u>0.00</u>	<u>6,000.00</u>	<u>2,113.74%</u>
TRANSFERS				
SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	#DIV/0!
TRANSFER TO MARF- ADM	0.00	0.00	0.00	#DIV/0!
STORM WATER TRANSFER - ADMIN	0.00	0.00	0.00	#DIV/0!
Total · TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total Other Expense	<u>-5,680.25</u>	<u>0.00</u>	<u>6,000.00</u>	<u>285.62%</u>
Net Other Income	5,680.25	0.00	-6,000.00	285.62%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
September 2024

et Income

<u>September 24</u>	<u>Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<u>-114,893.41</u>	<u>-353,020.27</u>	<u>-2,086,840.18</u>	<u>17.33%</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 2024

Ordinary Income/Expense	September 24	Budget	Annual Budget	% of Budget
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - POLICE	104,278.75	107,210.99	1,306,532.00	24.47%
HIGHWAY SAFETY SALARIES - POLICE	0.00	0.00	0.00	#DIV/0!
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	44,800.00	0.0%
POLICE SPECIAL DETAILS - POLICE	0.00	0.00	26,000.00	0.00
INSURANCE COSTS - POLICE	14,264.67	15,578.23	203,938.93	35.02%
Total · PERSONNEL SERVICES	<u>118,543.42</u>	<u>126,522.55</u>	<u>1,581,270.93</u>	<u>24.74%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - POLICE	109.18	0.00	75,000.00	77.51%
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	#DIV/0!
ADVERTISING AND EVALUATION	50.00	0.00	500.00	16.6%
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	7,000.00	27.14%
VEHICLE MAINTENANCE AND EXPENSE	2,645.40	6,833.32	82,000.00	-4.2%
TRAVEL AND TRAINING EXPENSE	1,851.32	0.00	24,000.00	11.81%
UTILITIES EXPENSE	125.52	1,291.66	15,500.00	12.7%
TEL COMM EXPENSES	4,007.03	2,475.00	29,700.00	31.3%
INSURANCE - GENERAL- POLICE	0.00	0.00	72,000.00	114.02%
UNIFORM EXPENSE - POLICE	328.15	1,000.00	14,000.00	26.93%
OFFICE EXPENSES - POLICE	507.63	1,958.33	23,500.00	17.8%
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00	90.0%
CRIME PREVENTION EXPENSE - POLICE	8,004.00	4,000.00	48,000.00	
DUES AND SUBSCRIPTIONS	-5,259.01	200.00	30,400.00	82.97%
COMMUNITY PROJECTS EXP - POLICE	375.00	0.00	2,000.00	116.5%
MISCELLANEOUS EXP - POLICE	0.00	0.00	1,000.00	0.0%
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	#DIV/0!
Total 520000 · OPERATING EXPENSES	<u>13,219.22</u>	<u>18,341.64</u>	<u>429,600.00</u>	<u>46.76%</u>
Total Expense	<u>131,762.64</u>	<u>144,864.19</u>	<u>2,010,870.93</u>	<u>29.44%</u>
Net Ordinary Income	<u>-131,762.64</u>	<u>-144,864.19</u>	<u>-2,010,870.93</u>	<u>29.44%</u>
Net Income	<u>-131,762.64</u>	<u>-144,864.19</u>	<u>-2,010,870.93</u>	<u>29.44%</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
September 2024

	September 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES AND PENSION - PUBLIC WORKS	28,651.97	50,516.60	616,199.30	14.63%
INSURANCE COSTS - PUBLIC WORKS	9,125.80	13,550.09	162,601.26	26.91%
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	1,000.00	0.0%
Total · PERSONNEL SERVICES	<u>37,777.77</u>	<u>64,066.69</u>	<u>779,800.56</u>	<u>17.17%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	40,000.00	0.0%
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	9,147.75	5,374.99	93,000.00	25.85%
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	#DIV/0!
VEHICLE MAINTENANCE AND EXPENSE	4,305.14	3,166.66	38,000.00	20.88%
TRAVEL AND TRAINING EXPENSE	1,236.12	0.00	6,000.00	40.08%
UTILITIES EXPENSE - PUBLIC WORKS	4,183.83	5,083.32	61,000.00	25.74%
TEL COMM EXPENSE - PUBLIC WORKS	471.04	591.66	7,100.00	21.18%
UNIFORMS EXPENSE - PUB WORKS	325.00	1,000.00	12,000.00	18.07%
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	5,000.00	22.22%
SUPPLIES AND EQUIPMENT	233.58	608.32	7,800.00	6.23%
MISCELLANEOUS EXP - PUB WORKS	135.00	991.66	11,900.00	3.58%
Total · OPERATING EXPENSES	<u>20,037.46</u>	<u>16,816.61</u>	<u>281,800.00</u>	<u>19.79%</u>
Total Expense	<u>57,815.23</u>	<u>80,883.30</u>	<u>1,061,600.56</u>	<u>17.87%</u>
Net Ordinary Income	<u>-57,815.23</u>	<u>-80,883.30</u>	<u>-1,061,600.56</u>	<u>17.87%</u>
et Income	<u>-57,815.23</u>	<u>-80,883.30</u>	<u>-1,061,600.56</u>	<u>17.87%</u>

CITY OF COLD SPRING
 PARK & RECREATION BUDGET COMPARISON
 September 2024

	September 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Expense								
HOURLY PARK WAGES					0.00	0.0%	0.00	#DIV/0!
510201 · EVENT COMM CENTER SALARIES	1,282.64	8,118.75	5,090.59	24,356.25	-19,265.66	20.9%	97,425.00	5.23%
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	105,354.00	0.0%
Total · PERSONNEL SERVICES	1,282.64	8,118.75	5,090.59	24,356.25	-19,265.66	20.9%	202,779.00	2.51%
OPERATING EXPENSES								
CAPITAL OUTLAY - PARK BOARD	2,226.36	2,666.66	9,556.17	7,999.98	1,556.19	119.45%	32,000.00	29.86%
PUBLICITY EXP - PARK BD	1,000.00	0.00	1,000.00	250.00	750.00	400.0%	1,000.00	100.0%
ADDITIONAL EVENTS - PARK BD	391.48	0.00	828.34	3,000.00	-2,171.66	27.61%	12,000.00	6.9%
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.0%
FISHING DERBY - PARK BD	0.00	250.00	0.00	250.00	-250.00	0.0%	250.00	0.0%
CRUISE-IN / CONCERT - PARK BD	-500.00	0.00	3,110.00	4,000.00	-890.00	77.75%	4,000.00	77.75%
SUMMER CONCERT SERIES - PARK BD	0.00	2,500.00	10,200.00	6,500.00	3,700.00	156.92%	15,000.00	68.0%
FALL FEST - PARK BD	2,315.00	0.00	2,315.00	0.00	2,315.00	100.0%	10,000.00	23.15%
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.0%
SENIOR LUNCHEON - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.0%
RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	158.00	350.00	-192.00	45.14%	1,500.00	10.53%
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total · OPERATING EXPENSES	5,432.84	5,416.66	27,167.51	22,349.98	4,817.53	121.56%	95,250.00	28.52%
Total Expense	6,715.48	13,535.41	32,258.10	46,706.23	-14,448.13	69.07%	298,029.00	10.82%
Net Ordinary Income	-6,715.48	-13,535.41	-32,258.10	-46,706.23	14,448.13	69.07%	-298,029.00	10.82%
Other Income/Expense								
Other Expense								
ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Net Income	-6,715.48	-13,535.41	-32,258.10	-46,706.23	14,448.13	69.07%	-298,029.00	10.82%

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

	September 24	Budget	Jul - Jun 25	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	44,786.25	0.00	45,326.25	43,825.00	1,501.25	103.43%	175,300.00	25.86%
4320.77 · Residential Storm Water Fee Rev	594.00	0.00	5,775.99	0.00	5,775.99	100.0%	73,400.00	7.87%
4330.77 · Individ, Business Contributions		0.00		0.00	0.00		0.00	
Total 4300.77 · Direct Public Support	45,380.25	0.00	51,102.24	43,825.00	7,277.24	116.61%	248,700.00	20.55%
4500.77 · Interest-Savings, Short-term CD	4,232.28		12,177.52		12,177.52	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	49,612.53	0.00	63,279.76	43,825.00	19,454.76	144.39%	248,700.00	25.44%
Gross Profit	49,612.53	0.00	63,279.76	43,825.00	19,454.76	144.39%	248,700.00	25.44%
Expense								
Bank Service Charges	2.10		5.58			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	6,380.00	0.00	6,380.00	-6,380.00	0.0%	25,520.00	0.0%
6120.77 · Payroll - Hourly Labor	0.00	16,287.50	0.00	16,287.50	-16,287.50	0.0%	65,150.00	0.0%
6130.77 · Medical Insurance - Admin	0.00	5,500.00	0.00	5,500.00	-5,500.00	0.0%	22,000.00	0.0%
6131.77 · Disability Insurance - Admin	0.00	632.00	0.00	632.00	-632.00	0.0%	2,528.00	0.0%
6132.77 · Life Insurance - Admin	0.00	75.00	0.00	75.00	-75.00	0.0%	300.00	0.0%
6133.77 · Dental Insurance - Admin	0.00	417.50	0.00	417.50	-417.50	0.0%	1,670.00	0.0%
6134.77 · FICA Expense - Admin	0.00	353.00	0.00	353.00	-353.00	0.0%	1,412.00	0.0%
6135.77 · Workers Comp Insur - Admin	0.00	1,950.00	0.00	1,950.00	-1,950.00	0.0%	1,950.00	0.0%
6136.77 · Pension Plan - Admin	0.00	3,893.25	0.00	3,893.25	-3,893.25	0.0%	15,573.00	0.0%
6137.77 · ARPA Funded Project	0.00	0.00	88,908.60	0.00	88,908.60	100.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	35,488.25	88,908.60	35,488.25	53,420.35	250.53%	136,103.00	65.32%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	1,575.00	0.00	1,575.00	-1,575.00	0.0%	6,300.00	0.0%
6214.77 · Legal Fees	0.00	1,875.00	0.00	1,875.00	-1,875.00	0.0%	7,500.00	0.0%
6215.77 · Outside Contract Services	3,205.00	4,166.66	30,560.70	12,499.98	18,060.72	244.49%	50,000.00	61.12%
6210.77 · Contract Services - Other				0.00	0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	3,205.00	7,616.66	30,560.70	15,949.98	14,610.72	191.6%	63,800.00	47.9%
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/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	8,101.02	450.00	60,210.95	450.00	59,760.95	13,380.21%	1,800.00	3,345.05%
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00	0.0%
6500.77 · Operations				0.00	0.00	0.0%	0.00	#DIV/0!
6501.77 · Books, Subscriptions, Reference	0.00	0.00	5,000.00	2,000.00	3,000.00	250.0%	6,000.00	83.33%
6502.77 · Postage, Mailing Service	0.00	550.00	0.00	550.00	-550.00	0.0%	2,200.00	0.0%
6503.77 · Printing and Copying	0.00	0.00	0.00	200.00	-200.00	0.0%	800.00	0.0%
6504.77 · Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	525.00	-525.00	0.0%	2,625.00	0.0%
Total 6500.77 · Operations	0.00	550.00	5,000.00	3,275.00	1,725.00	152.67%	11,625.00	43.01%
6600.77 · Other Types of Expenses								
6601.77 · Insurance - Liability, D and O	0.00	6,500.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00	0.0%
Total 6600.77 · Other Types of Expenses	0.00	6,500.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00	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	304.46	0.00	304.46	100.0%	4,200.00	7.25%
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.0%
6703.77 · Lodging		0.00		0.00	0.00	0.0%	500.00	0.0%
Total 6700.77 · Travel and Meetings	0.00	0.00	304.46	0.00	304.46	100.0%	5,000.00	6.09%
Total Expense	11,308.12	50,604.91	184,990.29	63,663.23	121,327.06	290.58%	232,828.00	79.45%
Net Ordinary Income	38,304.41	-50,604.91	-121,710.53	-19,838.23	-101,872.30	613.52%	15,872.00	-766.83%
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	38,304.41	-50,604.91	-121,710.53	-19,838.23	-101,872.30	613.52%	15,872.00	-766.83%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
September 2024

	September 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	105,609.00	81,974.00	23,635.00	128.83%	116,870.00	90.36%
4610.22 · INTEREST EARNED	881.78	0.00	1,837.79	0.00	1,837.79	100.0%	20.00	9,188.95%
Total Income	881.78	0.00	107,446.79	81,974.00	25,472.79	131.07%	116,890.00	91.92%
Gross Profit	881.78	0.00	107,446.79	81,974.00	25,472.79	131.07%	116,890.00	91.92%
Expense								
5200.22 · CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	0.00	8,062.50	0.00	24,187.50	-24,187.50	0.0%	96,750.00	0.0%
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	570,123.00	0.0%
5224.22 · STREET SEALING EXPENSE	1,095.90	0.00	1,095.90	9,500.00	-8,404.10	11.54%	18,500.00	5.92%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	1,550.50	5,000.00	-3,449.50	31.01%	25,000.00	6.2%
5350.22 · SALT & SAND EXPENSE	-402.06	0.00	-804.12	0.00	-804.12	100.0%	35,000.00	-2.3%
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		1.26	0.00		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	694.03	8,062.50	1,843.54	38,687.50	-36,843.96	4.77%	745,373.00	0.25%
Net Ordinary Income	187.75	-8,062.50	105,603.25	43,286.50	62,316.75	243.96%	-628,483.00	-16.8%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Net Income	187.75	-8,062.50	105,603.25	43,286.50	62,316.75	243.96%	-628,483.00	-16.8%