

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 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	2,208,225.88	1,487,474.15	720,751.73	148.45%	4,011,024.00	37.08%
MARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
FORM WATER	100,808.93	87,650.00	13,158.93	115.01%	248,700.00	35.24%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
A.R.F.	109,494.08	81,977.23	27,516.85	133.57%	116,890.00	70.13%
	2,418,528.89	1,657,101.38	761,427.51	145.95%	4,376,614.00	37.86%
EXPENSES:						
PERSONNEL	997,802.01	1,133,512.02	(135,710.01)	88.03%	1,878,011.00	60.36%
OPERATIONS	1,458,047.45	1,317,549.59	140,497.86	110.66%	5,350,938.00	24.62%
TOTAL EXPENSES	2,455,849.46	2,451,061.61	4,787.85	100.20%	7,228,949.00	33.91%
TRANSFERS IN:						
A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
DEWALK	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!
DEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
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	(37,320.57)	(793,960.23)	756,639.66	4.70%	(2,852,335.00)	27.84%

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
November 2024

	November 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	296,885.44	250,000.00	411,278.25	250,000.00	161,278.25	164.51%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	1,484.39	50,000.00	2,709.59	50,000.00	-47,290.41	5.42%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.40	4,487.20	22,442.00	22,436.00	6.00	100.03%	52,429.00
414000 · TANGIBLE TAX	29,126.47	15,000.00	31,124.20	15,000.00	16,124.20	207.5%	78,000.00
415000 · INSURANCE TAX	104,209.48	70,833.00	581,365.30	354,165.00	227,200.30	164.15%	850,000.00
415100 · MOTOR VEHICLE TAX	14,800.00	7,500.00	57,689.80	37,500.00	20,189.80	153.84%	105,943.00
416000 · BANK SHARES	53,860.87	10,000.00	53,860.87	10,000.00	43,860.87	538.61%	40,000.00
421000 · OCCUPATIONAL LICENCES	14,115.26	24,087.00	42,481.62	120,419.00	-77,937.38	35.28%	980,000.00
421100 · PAYROLL TAX	155,481.01	81,666.67	597,251.62	408,333.31	188,918.31	146.27%	658,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	100.00	-100.00	0.0%	300.00
422100 · PERMITS & FEES	0.00	0.00	130.00	0.00	130.00	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	0.00	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	1,200.00	250.00	7,200.00	500.00	6,700.00	1,440.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
431000 · PARKING FINES	50.00	300.00	300.00	600.00	-300.00	50.0%	1,000.00
431100 · ALARM DROP FINES	0.00	250.00	0.00	500.00	-500.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	2,063.10	800.00	8,105.32	4,000.00	4,105.32	202.63%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	5,735.87	2,500.00	3,235.87	229.44%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	18,666.65	-18,666.65	0.0%	0.00
444100 · KLEPF PENSION REFUND	6,048.15	0.00	28,974.70	0.00	28,974.70	100.0%	44,800.00
451000 · WASTE ASSESSMENT	120,451.60	50,000.00	181,448.88	50,000.00	131,448.88	362.9%	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	200.00	0.00	2,500.00	500.00	2,000.00	500.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	5.00	50.00	-45.00	10.0%	0.00
461000 · INTEREST EARNED	7,366.11	1,000.00	34,074.02	5,000.00	29,074.02	681.48%	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	14,900.00	8,000.00	85,655.06	56,250.00	29,405.06	152.28%	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	5,544.00	11,666.67	20,055.95	58,333.31	-38,277.36	34.38%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	275.00	100.00	595.00	500.00	95.00	119.0%	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	147.50	1,804.16	12,232.27	9,020.88	3,211.39	135.6%	21,650.00
468910 · FORFEITED FUNDS	0.00	0.00	1,525.82	0.00	1,525.82	100.0%	0.00
469201 · FOOD BANK DONATIONS	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	1,000.00	0.00	5,000.00	-5,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	328.96	0.00	2,104.74	0.00	2,104.74	100.0%	12,000.00
471300 · SOFTBALL ENTRY FEE	0.00	0.00	420.00	0.00	420.00	100.0%	0.00
471400 · MISCELLANEOUS PARK REV.	210.00	0.00	1,930.00	0.00	1,930.00	100.0%	0.00
Total Income	833,235.74	592,978.03	2,208,225.88	1,487,474.15	720,751.73	148.46%	4,660,468.00
Gross Profit	833,235.74	592,978.03	2,208,225.88	1,487,474.15	720,751.73	148.46%	4,660,468.00
et Ordinary Income	833,235.74	592,978.03	2,208,225.88	1,487,474.15	720,751.73	148.46%	4,660,468.00
ncome	833,235.74	592,978.03	2,208,225.88	1,487,474.15	720,751.73	148.46%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2024

	November 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	20,024.37	21,350.91	257,480.94	38.85%
INSURANCE COSTS - ADMIN	132.94	4,534.75	60,044.44	20.1%
Total · PERSONNEL SERVICES	<u>20,157.31</u>	<u>25,885.66</u>	<u>317,525.38</u>	<u>35.31%</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	3.78%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	3,433.19	0.00	61,000.00	86.78%
ACCOUNTING EXPENSES	16,980.53	3,675.00	67,100.00	42.92%
ARPA FUNDING	71,809.99	0.00	875,000.00	8.88%
LEGAL FEES - ADMIN	4,075.75	4,166.67	50,000.00	39.78%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	3,800.00	0.0%
CODIFICATION 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	0.00	0.00	4,100.00	25.59%
STORM WATER CHARGE - ADMIN	0.00	0.00	6,100.00	38.73%
UTILITIES - MUN. BLDG. - ADMIN	1,071.27	1,416.66	17,000.00	48.81%
WATER/SANITATION EXPENSE- ADMIN	0.00	483.33	5,800.00	2.75%
TEL COMM EXPENSES	1,078.19	2,549.99	30,600.00	30.39%
INSURANCE - GENERAL - ADMIN	0.00	0.00	78,000.00	78.89%
WASTE COLLECTION EXPENSE- ADMIN	38,634.64	38,472.50	461,670.00	41.23%
OFFICE EXPENSES	1,365.92	2,916.66	37,400.00	24.52%
NEWSLETTER AND POSTAGE	0.00	475.00	11,700.00	40.36%
BANK SERVICE CHARGES	145.75	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	1,458.69	1,875.00	22,500.00	32.65%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	<u>140,053.92</u>	<u>57,134.53</u>	<u>1,763,314.80</u>	<u>27.14%</u>
Total Expense	<u>160,211.23</u>	<u>83,020.19</u>	<u>2,080,840.18</u>	<u>28.38%</u>
Net Ordinary Income	-160,211.23	-83,020.19	-2,080,840.18	28.38%
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	0.00	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	30,752.38	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	<u>30,752.38</u>	<u>0.00</u>	<u>6,000.00</u>	<u>3,158.98%</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>-5,810.12</u>	<u>0.00</u>	<u>6,000.00</u>	<u>112.1%</u>
Net Other Income	5,810.12	0.00	-6,000.00	112.1%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2024

ncome

<u>November 24</u>	<u>Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<u>-154,401.11</u>	<u>-83,020.19</u>	<u>-2,086,840.18</u>	<u>28.63%</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2024

	<u>November 24</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES & PENSION - POLICE	111,306.07	107,210.99	1,332,532.00
HIGHWAY SAFETY SALARIES - POLICE	0.00	0.00	0.00
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	44,800.00
POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00
INSURANCE COSTS - POLICE	865.83	15,578.23	203,938.93
Total · PERSONNEL SERVICES	<u>112,171.90</u>	<u>126,522.55</u>	<u>1,581,270.93</u>
OPERATING EXPENSES			
CAPITAL OUTLAY - POLICE	-4,512.50	0.00	75,000.00
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00
ADVERTISING AND EVALUATION	0.00	0.00	500.00
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	3,989.54	6,833.32	82,000.00
TRAVEL AND TRAINING EXPENSE	4,017.60	0.00	24,000.00
UTILITIES EXPENSE	95.24	1,291.66	15,500.00
TEL COMM EXPENSES	3,012.67	2,475.00	29,700.00
INSURANCE - GENERAL- POLICE	0.00	0.00	72,000.00
UNIFORM EXPENSE - POLICE	1,012.01	1,000.00	14,000.00
OFFICE EXPENSES - POLICE	444.69	1,958.33	23,500.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00
CODE ENFORCEMENT EXPENSE - POLICE	2,500.00	4,000.00	48,000.00
DUES AND SUBSCRIPTIONS	200.00	200.00	30,400.00
COMMUNITY PROJECTS EXP - POLICE	-900.32	0.00	2,000.00
MISCELLANEOUS EXP - POLICE	0.00	0.00	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00
Total 520000 · OPERATING EXPENSES	<u>10,333.93</u>	<u>18,341.64</u>	<u>429,600.00</u>
Total Expense	<u>122,505.83</u>	<u>144,864.19</u>	<u>2,010,870.93</u>
Net Ordinary Income	<u>-122,505.83</u>	<u>-144,864.19</u>	<u>-2,010,870.93</u>
Net Income	<u>-122,505.83</u>	<u>-144,864.19</u>	<u>-2,010,870.93</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2024

	<u>November 24</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES AND PENSION - PUBLIC WORKS	30,496.08	52,516.60	616,199.30
INSURANCE COSTS - PUBLIC WORKS	205.47	13,550.09	162,601.26
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	1,000.00
Total · PERSONNEL SERVICES	<u>30,701.55</u>	<u>66,066.69</u>	<u>779,800.56</u>
OPERATING EXPENSES			
CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	40,000.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	4,744.15	5,374.99	93,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	3,033.74	3,166.66	38,000.00
TRAVEL AND TRAINING EXPENSE	190.00	0.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	5,186.86	5,083.32	61,000.00
TEL COMM EXPENSE - PUBLIC WORKS	150.00	591.66	7,100.00
UNIFORMS EXPENSE - PUB WORKS	671.83	1,000.00	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	5,000.00
SUPPLIES AND EQUIPMENT	44.98	608.32	7,800.00
MISCELLANEOUS EXP - PUB WORKS	491.58	991.66	11,900.00
Total · OPERATING EXPENSES	<u>14,513.14</u>	<u>16,816.61</u>	<u>281,800.00</u>
Total Expense	<u>45,214.69</u>	<u>82,883.30</u>	<u>1,061,600.56</u>
et Ordinary Income	<u>-45,214.69</u>	<u>-82,883.30</u>	<u>-1,061,600.56</u>
ncome	<u><u>-45,214.69</u></u>	<u><u>-82,883.30</u></u>	<u><u>-1,061,600.56</u></u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 November 2024

	November 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	0.00	325.00	0.00	1,625.00	-1,625.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	1,625.00	-1,625.00	0.0%	3,900.00
OPERATING EXPENSES							
CODE ENFORCEMENT EXPENSE - PZ	0.00	0.00	371.63	0.00	371.63	100.0%	0.00
CAMP. CO AREA PLANNING FEE - PZ	0.00	300.00	0.00	900.00	-900.00	0.0%	1,500.00
TRAVEL EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	750.00	-750.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	0.00	13.95	250.00	-236.05	5.58%	500.00
Total · OPERATING EXPENSES	0.00	450.00	385.58	2,400.00	-2,014.42	16.07%	4,800.00
Total Expense	0.00	775.00	385.58	4,025.00	-3,639.42	9.58%	8,700.00
Net Ordinary Income	0.00	-775.00	-385.58	-4,025.00	3,639.42	9.58%	-8,700.00
Income	0.00	-775.00	-385.58	-4,025.00	3,639.42	9.58%	-8,700.00

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
November 2024

	November 24	Budget	Jul - Jun 25	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	97.50	8,118.75	9,024.85	40,593.75	-31,568.90	22.23%	97,425.00
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	105,354.00
Total · PERSONNEL SERVICES	97.50	8,118.75	9,024.85	40,593.75	-31,568.90	22.23%	202,779.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	1,851.00	2,666.66	13,017.81	13,333.30	-315.49	97.63%	32,000.00
PUBLICITY EXP - PARK BD	0.00	0.00	1,000.00	500.00	500.00	200.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	2.26	0.00	2,129.68	6,000.00	-3,870.32	35.5%	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	0.00	250.00	-250.00	0.0%	250.00
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	3,110.00	4,000.00	-890.00	77.75%	4,000.00
SUMMER CONCERT SERIES - PARK BD	0.00	0.00	9,200.00	6,500.00	2,700.00	141.54%	15,000.00
FALL FEST - PARK BD	3,009.47	0.00	6,718.85	10,000.00	-3,281.15	67.19%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.00	0.00	158.00	700.00	-542.00	22.57%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · OPERATING EXPENSES	4,862.73	2,666.66	35,334.34	41,283.30	-5,948.96	85.59%	95,250.00
Total Expense	4,960.23	10,785.41	44,359.19	81,877.05	-37,517.86	54.18%	298,029.00
Ordinary Income	-4,960.23	-10,785.41	-44,359.19	-81,877.05	37,517.86	54.18%	-298,029.00
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
Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total	-4,960.23	-10,785.41	-44,359.19	-81,877.05	37,517.86	54.18%	-298,029.00

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

	November 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	0.00	0.00	45,326.25	87,650.00	-42,323.75	51.71%	175,300.00	25.86%
4320.77 · Residential Storm Water Fee Rev	18,527.40	0.00	34,239.39	0.00	34,239.39	100.0%	73,400.00	46.65%
4330.77 · Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
4360.77 · Storm Water Application Fees	59.40	0.00	59.40	0.00	59.40	100.0%	0.00	#DIV/0!
Total 4300.77 · Direct Public Support	18,586.80	0.00	79,625.04	87,650.00	-8,024.96	90.84%	248,700.00	32.02%
4500.77 · Interest-Savings, Short-term CD	3,955.46		21,173.89		21,173.89	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue	10.00		10.00		10.00	100.0%	0.00	#DIV/0!
4641.77 · Miscellaneous Revenue					0.00	0.0%	0.00	#DIV/0!
Total 4640.77 · Other Types of Revenue	10.00		10.00		0.00	100.0%	0.00	#DIV/0!
Total Income	22,552.26	0.00	100,808.93	87,650.00	13,158.93	115.01%	248,700.00	40.53%
Gross Profit	22,552.26	0.00	100,808.93	87,650.00	13,158.93	115.01%	248,700.00	40.53%
Expense								
Bank Service Charges	2.04		78.16			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	0.00	6,380.00	-6,380.00	0.0%	25,520.00	0.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	16,287.50	-16,287.50	0.0%	65,150.00	0.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%	22,000.00	0.0%
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	632.00	-632.00	0.0%	2,528.00	0.0%
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	75.00	-75.00	0.0%	300.00	0.0%
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	417.50	-417.50	0.0%	1,670.00	0.0%
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	353.00	-353.00	0.0%	1,412.00	0.0%
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	1,950.00	-1,950.00	0.0%	1,950.00	0.0%
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	3,893.25	-3,893.25	0.0%	15,573.00	0.0%
6137.77 · ARPA Funded Project	0.00	0.00	281,917.95	0.00	281,917.95	100.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	0.00	281,917.95	35,488.25	246,429.70	794.4%	136,103.00	207.14%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	0.00	0.00	1,575.00	-1,575.00	0.0%	6,300.00	0.0%
6214.77 · Legal Fees	0.00	0.00	0.00	1,875.00	-1,875.00	0.0%	7,500.00	0.0%
6215.77 · Outside Contract Services	8,396.50	4,166.66	51,782.98	20,833.30	30,949.68	248.56%	50,000.00	103.57%
6210.77 · Contract Services - Other				0.00	0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	8,396.50	4,166.66	51,782.98	24,283.30	27,499.68	213.25%	63,800.00	81.16%
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	0.00	0.00	60,210.95	450.00	59,760.95	13,380.21%	1,800.00	3,345.05%
6400.77 · Misc - Emergency Repair	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00	0.0%
6500.77 · Operations								
6501.77 · Books, Subscriptions, Reference	0.00	0.00	8,752.49	6,000.00	2,752.49	145.88%	6,000.00	145.87%
6502.77 · Postage, Mailing Service	0.00	0.00	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	1,050.00	-1,050.00	0.0%	2,625.00	0.0%
6500.77 · Operations - Other	0.00	0.00	744.60	0.00	744.60	100.0%	0.00	#DIV/0!
Total 6500.77 · Operations	0.00	0.00	9,497.09	7,800.00	1,697.09	121.76%	11,625.00	81.7%
6600.77 · Other Types of Expenses								#DIV/0!
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00	0.0%
Total 6600.77 · Other Types of Expenses	0.00	0.00	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	4,200.00	-3,895.54	7.25%	4,200.00	7.25%
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00	0.0%
6703.77 · Lodging		0.00		500.00	-500.00	0.0%	500.00	0.0%
Total 6700.77 · Travel and Meetings	0.00	0.00	304.46	5,000.00	-4,695.54	6.09%	5,000.00	6.09%
Total Expense	8,398.54	6,166.66	403,791.59	83,521.55	320,270.04	483.46%	232,828.00	173.43%
Net Ordinary Income	14,153.72	-6,166.66	-302,982.66	4,128.45	-307,111.11	-7,338.9%	15,872.00	-1,908.91%
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	14,153.72	-6,166.66	-302,982.66	4,128.45	-307,111.11	-7,338.9%	15,872.00	-1,908.91%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
November 2024

	November 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	956.11	0.00	3,885.08	3.23	3,881.85	120,281.12%	20.00	19,425.4%
Total Income	956.11	0.00	109,494.08	81,977.23	27,516.85	133.57%	116,890.00	93.67%
Gross Profit	956.11	0.00	109,494.08	81,977.23	27,516.85	133.57%	116,890.00	93.67%
Expense								
5200.22 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.0%	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	0.00	8,062.50	1,580.00	41,612.90	-40,032.90	3.8%	96,750.00	1.63%
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	504.00	0.00	1,909.90	9,500.00	-7,590.10	20.1%	18,500.00	10.32%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	5,000.00	14,601.05	10,000.00	4,601.05	146.01%	25,000.00	58.4%
5350.22 · SALT & SAND EXPENSE	0.00	5,833.33	-804.12	6,774.19	-7,578.31	-11.87%	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	0.57	0.00	2.33	0.00	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	504.57	18,895.83	17,289.16	67,887.09	-50,597.93	25.47%	745,373.00	2.32%
Ordinary Income	451.54	-18,895.83	92,204.92	14,090.14	78,114.78	654.39%	-628,483.00	-14.67%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Income	451.54	-18,895.83	92,204.92	14,090.14	78,114.78	654.39%	-628,483.00	-14.67%