

CITY OF COLD SPRING  
**MASTER SUMMARY PRO FORMA**  
 BUDGET COMPARISON  
 FOR THE FOUR MONTHS ENDING OCTOBER 31, 2024

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
<b>REVENUE:</b>						
GENERAL REVENUE	1,749,182.52	894,496.12	854,686.40	195.55%	4,011,024.00	22.30%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	78,256.67	87,650.00	(9,393.33)	89.28%	248,700.00	35.24%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	108,537.97	81,974.00	26,563.97	132.41%	116,890.00	70.13%
	<b>1,935,977.16</b>	<b>1,064,120.12</b>	<b>871,857.04</b>	<b>181.93%</b>	<b>4,376,614.00</b>	<b>24.31%</b>
<b>EXPENSES:</b>						
PERSONNEL	837,407.94	914,712.12	(77,304.18)	91.55%	1,878,011.00	48.71%
OPERATIONS	1,357,601.86	1,186,717.65	170,884.21	114.40%	5,350,938.00	22.18%
<b>TOTAL EXPENSES</b>	<b>2,195,009.80</b>	<b>2,101,429.77</b>	<b>93,580.03</b>	<b>104.45%</b>	<b>7,228,949.00</b>	<b>29.07%</b>
<b>TRANSFERS IN:</b>						
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!
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>TRANSFERS OUT:</b>						
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!
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>SURPLUS</b>	<b>(259,032.64)</b>	<b>(1,037,309.65)</b>	<b>778,277.01</b>	<b>24.97%</b>	<b>(2,852,335.00)</b>	<b>36.37%</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
October 2024

	Oct 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	112,164.66	0.00	298,323.16	0.00	298,323.16	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	17,953.60	17,948.80	4.80	100.03%	52,429.00
414000 · TANGIBLE TAX	1,424.07	0.00	17,092.57	0.00	17,092.57	100.0%	78,000.00
415000 · INSURANCE TAX	192,305.70	70,833.00	482,764.18	283,332.00	199,432.18	170.39%	850,000.00
415100 · MOTOR VEHICLE TAX	9,317.01	7,500.00	57,689.80	30,000.00	27,689.80	192.3%	105,943.00
416000 · BANK SHARES	0.00	0.00	53,860.87	0.00	53,860.87	100.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	12,543.00	24,083.00	28,366.36	96,332.00	-67,965.64	29.45%	980,000.00
421100 · PAYROLL TAX	9,468.67	81,666.67	441,770.61	326,666.64	115,103.97	135.24%	658,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	100.00	-100.00	0.0%	300.00
422100 · PERMITS & FEES	30.00	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	0.00	0.00	6,000.00	250.00	5,750.00	2,400.0%	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	300.00	300.00	0.00	100.0%	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	2,696.90	800.00	6,042.22	3,200.00	2,842.22	188.82%	10,000.00
441000 · BASE COURT REVENUE	2,615.16	500.00	5,735.87	2,000.00	3,735.87	286.79%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	14,933.32	-14,933.32	0.0%	0.00
444100 · KLEPF PENSION REFUND	6,048.15	0.00	22,926.55	0.00	22,926.55	100.0%	44,800.00
451000 · WASTE ASSESSMENT	59,877.60	0.00	150,077.48	0.00	150,077.48	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	1,900.00	0.00	2,400.00	500.00	1,900.00	480.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	5.00	50.00	-45.00	10.0%	0.00
461000 · INTEREST EARNED	7,081.17	1,000.00	26,706.11	4,000.00	22,706.11	667.65%	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	28,352.53	8,000.00	78,855.06	48,250.00	30,605.06	163.43%	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	5,662.06	11,666.67	18,615.25	46,666.64	-28,051.39	39.89%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	40.00	100.00	325.00	400.00	-75.00	81.25%	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	143.70	1,804.16	12,232.27	7,216.72	5,015.55	169.5%	21,650.00
468910 · FORFEITED FUNDS	1,525.82	0.00	1,525.82	0.00	1,525.82	100.0%	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	4,000.00	-4,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	1,549.14	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%	
471400 · MISCELLANEOUS PARK REV.	655.00		1,930.00	0.00	1,930.00	100.0%	0.00
<b>Total Income</b>	<b>459,988.74</b>	<b>217,174.03</b>	<b>1,749,182.52</b>	<b>894,496.12</b>	<b>854,686.40</b>	<b>195.55%</b>	<b>4,660,468.00</b>
<b>Gross Profit</b>	<b>459,988.74</b>	<b>217,174.03</b>	<b>1,749,182.52</b>	<b>894,496.12</b>	<b>854,686.40</b>	<b>195.55%</b>	<b>4,660,468.00</b>
<b>Net Ordinary Income</b>	<b>459,988.74</b>	<b>217,174.03</b>	<b>1,749,182.52</b>	<b>894,496.12</b>	<b>854,686.40</b>	<b>195.55%</b>	<b>4,660,468.00</b>
<b>Net Income</b>	<b>459,988.74</b>	<b>217,174.03</b>	<b>1,749,182.52</b>	<b>894,496.12</b>	<b>854,686.40</b>	<b>195.55%</b>	<b>4,660,468.00</b>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
October 2024

	October 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	22,907.57	21,418.41	257,480.94	33.22%
INSURANCE COSTS - ADMIN	2,098.94	4,534.75	60,044.44	19.46%
Total · PERSONNEL SERVICES	25,006.51	25,953.16	317,525.38	30.62%
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	3,750.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	61.97	1,000.00	4,000.00	3.78%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	494.17	10,000.00	61,000.00	81.15%
ACCOUNTING EXPENSES	3,912.01	26,675.00	67,100.00	22.83%
ARPA FUNDING	0.00	0.00	875,000.00	8.88%
LEGAL FEES - ADMIN	3,949.00	4,166.67	50,000.00	39.53%
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	0.00	1,025.00	4,100.00	25.59%
STORM WATER CHARGE - ADMIN	0.00	1,525.00	6,100.00	38.73%
UTILITIES - MUN. BLDG. - ADMIN	555.44	1,416.66	17,000.00	45.95%
WATER/SANITATION EXPENSE- ADMIN	-146.83	483.33	5,800.00	2.75%
TEL COMM EXPENSES	3,567.08	2,549.99	30,600.00	28.87%
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	32.86%
OFFICE EXPENSES	2,475.28	3,416.66	37,400.00	23.43%
NEWSLETTER AND POSTAGE	4,421.72	475.00	11,700.00	40.36%
BANK SERVICE CHARGES	156.58	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	2,855.99	1,875.00	22,500.00	30.18%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	60,937.05	97,934.53	1,763,314.80	23.86%
Total Expense	85,943.56	123,887.69	2,080,840.18	24.89%
Net Ordinary Income	-85,943.56	-123,887.69	-2,080,840.18	24.89%
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	184.33	0.00	0.00	#DIV/0!
INTEREST EXP - ADMIN	0.00	1,500.00	6,000.00	0.0%
OTHER FINANCING USE	0.00	0.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	31,777.45	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	31,961.78	1,500.00	6,000.00	2,646.44%
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	0.00	0.00	0.00	#DIV/0!
Total Other Expense	-4,600.72	1,500.00	6,000.00	208.94%
Net Other Income	4,600.72	-1,500.00	-6,000.00	208.94%

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
October 2024

Net Income

<u>October 24</u>	<u>Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<u>-81,342.84</u>	<u>-125,387.69</u>	<u>-2,086,840.18</u>	<u>25.42%</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
October 2024

	<u>October 24</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES & PENSION - POLICE	143,362.18	107,210.99	1,306,532.00
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	26,000.00
INSURANCE COSTS - POLICE	14,235.07	15,578.23	203,938.93
Total · PERSONNEL SERVICES	<u>157,597.25</u>	<u>126,522.55</u>	<u>1,581,270.93</u>
OPERATING EXPENSES			
CAPITAL OUTLAY - POLICE	-2,110.70	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	668.69	583.33	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	6,423.85	6,833.32	82,000.00
TRAVEL AND TRAINING EXPENSE	964.53	6,000.00	24,000.00
UTILITIES EXPENSE	892.39	1,291.66	15,500.00
TEL COMM EXPENSES	3,269.90	2,475.00	29,700.00
INSURANCE - GENERAL- POLICE	3,794.00	0.00	72,000.00
UNIFORM EXPENSE - POLICE	761.71	1,000.00	14,000.00
OFFICE EXPENSES - POLICE	463.17	1,958.33	23,500.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00
CRIME PREVENTION EXPENSE - POLICE	3,977.13	4,000.00	48,000.00
DUES AND SUBSCRIPTIONS	14.99	7,200.00	30,400.00
COMMUNITY PROJECTS EXP - POLICE	12.97	0.00	2,000.00
MISCELLANEOUS EXP - POLICE	200.00	250.00	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00
Total 520000 · OPERATING EXPENSES	<u>19,332.63</u>	<u>31,591.64</u>	<u>429,600.00</u>
Total Expense	<u>176,929.88</u>	<u>158,114.19</u>	<u>2,010,870.93</u>
Net Ordinary Income	<u>-176,929.88</u>	<u>-158,114.19</u>	<u>-2,010,870.93</u>
Net Income	<u>-176,929.88</u>	<u>-158,114.19</u>	<u>-2,010,870.93</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
October 2024

	<u>October 24</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES AND PENSION - PUBLIC WORKS	40,439.48	50,516.60	616,199.30
INSURANCE COSTS - PUBLIC WORKS	9,678.24	13,550.09	162,601.26
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	1,000.00
Total · PERSONNEL SERVICES	<u>50,117.72</u>	<u>64,066.69</u>	<u>779,800.56</u>
OPERATING EXPENSES			
CAPITAL OUTLAY - PUBLIC WORKS	0.00	10,000.00	40,000.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	15,563.34	12,674.99	93,000.00
ARPA PROJECTS - PUBLIC WORKS	165,000.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	4,728.63	3,166.66	38,000.00
TRAVEL AND TRAINING EXPENSE	0.00	1,500.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	5,487.53	5,083.32	61,000.00
TEL COMM EXPENSE - PUBLIC WORKS	516.29	591.66	7,100.00
UNIFORMS EXPENSE - PUB WORKS	396.60	1,000.00	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	516.00	1,250.00	5,000.00
SUPPLIES AND EQUIPMENT	265.98	733.32	7,800.00
MISCELLANEOUS EXP - PUB WORKS	8,615.58	991.66	11,900.00
Total · OPERATING EXPENSES	<u>201,089.95</u>	<u>36,991.61</u>	<u>281,800.00</u>
Total Expense	<u>251,207.67</u>	<u>101,058.30</u>	<u>1,061,600.56</u>
Net Ordinary Income	<u>-251,207.67</u>	<u>-101,058.30</u>	<u>-1,061,600.56</u>
Net Income	<u>-251,207.67</u>	<u>-101,058.30</u>	<u>-1,061,600.56</u>

CITY OF COLD SPRING  
PARK & RECREATION BUDGET COMPARISON  
October 2024

	October 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	3,836.76	8,118.75	8,927.35	32,475.00	-23,547.65	27.49%	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	3,836.76	8,118.75	8,927.35	32,475.00	-23,547.65	27.49%	202,779.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	2,065.86	2,666.66	12,724.39	10,666.64	2,057.75	119.29%	32,000.00
PUBLICITY EXP - PARK BD	0.00	250.00	1,000.00	500.00	500.00	200.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	1,299.08	3,000.00	2,345.70	6,000.00	-3,654.30	39.1%	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	10,200.00	6,500.00	3,700.00	156.92%	15,000.00
FALL FEST - PARK BD	1,394.38	10,000.00	3,709.38	10,000.00	-6,290.62	37.09%	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	350.00	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	4,759.32	16,266.66	33,247.47	38,616.64	-5,369.17	86.1%	95,250.00
Total Expense	8,596.08	24,385.41	42,174.82	71,091.64	-28,916.82	59.33%	298,029.00
Net Ordinary Income	-8,596.08	-24,385.41	-42,174.82	-71,091.64	28,916.82	59.33%	-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
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Net Income	-8,596.08	-24,385.41	-42,174.82	-71,091.64	28,916.82	59.33%	-298,029.00

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

	October 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	43,825.00	45,326.25	87,650.00	-42,323.75	51.71%	175,300.00	25.86%
4320.77 · Residential Storm Water Fee Rev	9,936.00	0.00	15,711.99	0.00	15,711.99	100.0%	73,400.00	21.41%
4330.77 · Indivd, Business Contributions		0.00		0.00	0.00		0.00	
Total 4300.77 · Direct Public Support	9,936.00	43,825.00	61,038.24	87,650.00	-26,611.76	69.64%	248,700.00	24.54%
4500.77 · Interest-Savings, Short-term CD	5,040.91		17,218.43		17,218.43	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	14,976.91	43,825.00	78,256.67	87,650.00	-9,393.33	89.28%	248,700.00	31.47%
Gross Profit	14,976.91	43,825.00	78,256.67	87,650.00	-9,393.33	89.28%	248,700.00	31.47%
Expense								
Bank Service Charges	70.54		76.12			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	193,009.32	0.00	281,917.95	0.00	281,917.95	100.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	193,009.32	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	12,825.78	4,166.66	46,591.48	16,666.64	29,924.84	279.55%	50,000.00	93.18%
6210.77 · Contract Services - Other				0.00	0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	12,825.78	4,166.66	46,591.48	20,116.64	26,474.84	231.61%	63,800.00	73.03%
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	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	3,752.49	4,000.00	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	525.00	0.00	1,050.00	-1,050.00	0.0%	2,625.00	0.0%
6500.77 · Operations - Other	744.60	0.00	744.60	0.00	744.60	100.0%	0.00	#DIV/0!
Total 6500.77 · Operations	4,497.09	4,525.00	9,497.09	7,800.00	1,697.09	121.76%	11,625.00	81.7%
6600.77 · Other Types of Expenses								
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	4,200.00	304.46	4,200.00	-3,895.54	7.25%	4,200.00	7.25%
6702.77 · Travel	0.00	300.00	0.00	300.00	-300.00	0.0%	300.00	0.0%
6703.77 · Lodging		500.00		500.00	-500.00	0.0%	500.00	0.0%
Total 6700.77 · Travel and Meetings	0.00	5,000.00	304.46	5,000.00	-4,695.54	6.09%	5,000.00	6.09%
Total Expense	210,402.73	13,691.66	398,598.05	77,354.89	321,243.16	515.29%	232,828.00	171.2%
Net Ordinary Income	-195,425.82	30,133.34	-320,341.38	10,295.11	-330,636.49	-3,111.59%	15,872.00	-2,018.28%
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	-195,425.82	30,133.34	-320,341.38	10,295.11	-330,636.49	-3,111.59%	15,872.00	-2,018.28%



MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
October 2024

	October 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	1,091.18	0.00	2,928.97	0.00	2,928.97	100.0%	20.00	14,644.85%
Total Income	<u>1,091.18</u>	<u>0.00</u>	<u>108,537.97</u>	<u>81,974.00</u>	<u>26,563.97</u>	<u>132.41%</u>	<u>116,890.00</u>	<u>92.85%</u>
Gross Profit	1,091.18	0.00	108,537.97	81,974.00	26,563.97	132.41%	116,890.00	92.85%
Expense								
5200.22 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.0%	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	1,580.00	8,062.50	1,580.00	32,250.00	-30,670.00	4.9%	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	310.00	0.00	1,909.90	9,500.00	-7,590.10	20.1%	18,500.00	10.32%
5225.22 · STREET MAINTENANCE & REPAIR	13,050.55	0.00	14,601.05	5,000.00	9,601.05	292.02%	25,000.00	58.4%
5350.22 · SALT & SAND EXPENSE		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	0.50		1.76	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	<u>14,941.05</u>	<u>8,062.50</u>	<u>17,288.59</u>	<u>46,750.00</u>	<u>-29,461.41</u>	<u>36.98%</u>	<u>745,373.00</u>	<u>2.32%</u>
Net Ordinary Income	<u>-13,849.87</u>	<u>-8,062.50</u>	<u>91,249.38</u>	<u>35,224.00</u>	<u>56,025.38</u>	<u>259.06%</u>	<u>-628,483.00</u>	<u>-14.52%</u>
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Net Income	<u>-13,849.87</u>	<u>-8,062.50</u>	<u>91,249.38</u>	<u>35,224.00</u>	<u>56,025.38</u>	<u>259.06%</u>	<u>-628,483.00</u>	<u>-14.52%</u>