

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2024

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
REVENUE:						
GENERAL REVENUE	3,368,961.04	2,987,548.18	381,412.86	112.77%	4,011,024.00	74.48%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	194,208.39	161,050.00	33,158.39	120.59%	248,700.00	64.76%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	110,087.51	81,994.00	28,093.51	134.26%	116,890.00	70.15%
	3,673,256.94	3,230,592.18	442,664.76	113.70%	4,376,614.00	73.81%
EXPENSES:						
PERSONNEL	1,183,709.58	1,377,062.47	(193,352.89)	85.96%	1,878,011.00	73.33%
OPERATIONS	1,635,583.78	1,705,563.82	(69,980.04)	95.90%	5,350,938.00	31.87%
TOTAL EXPENSES	2,819,293.36	3,082,626.29	(263,332.93)	91.46%	7,228,949.00	42.64%
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	853,963.58	147,965.89	705,997.69	577.14%	(2,852,335.00)	-5.19%

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2024

Ordinary Income/Expense	December 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	563,134.66	750,000.00	991,846.75	1,000,000.00	-8,153.25	99.19%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	2,746.02	20,000.00	4,230.41	70,000.00	-65,769.59	6.04%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.40	4,487.20	26,930.40	26,923.20	7.20	100.03%	52,429.00
414000 · TANGIBLE TAX	20,680.56	63,000.00	55,219.83	78,000.00	-22,780.17	70.8%	78,000.00
415000 · INSURANCE TAX	1,481.66	70,837.00	582,846.96	425,002.00	157,844.96	137.14%	850,000.00
415100 · MOTOR VEHICLE TAX	7,594.67	7,500.00	65,284.47	45,000.00	20,284.47	145.08%	105,943.00
416000 · BANK SHARES	11,848.51	30,000.00	65,709.38	40,000.00	25,709.38	164.27%	40,000.00
421000 · OCCUPATIONAL LICENCES	75.45	24,083.00	42,557.07	144,502.00	-101,944.93	29.45%	980,000.00
421100 · PAYROLL TAX	223,880.59	81,666.67	821,132.21	489,999.98	331,132.23	167.58%	658,000.00
422000 · BUILDING PERMITS	0.00	100.00	0.00	200.00	-200.00	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	7,500.00	15,000.00	15,000.00	0.00	100.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	100.00	30.00	200.00	-170.00	15.0%	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	0.00	8,400.00	500.00	7,900.00	1,680.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
431000 · PARKING FINES	0.00	0.00	325.00	600.00	-275.00	54.17%	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	1,031.22	1,000.00	9,190.78	5,000.00	4,190.78	183.82%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	5,735.87	3,000.00	2,735.87	191.2%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	22,399.98	-22,399.98	0.0%	0.00
444100 · KLEPF PENSION REFUND	6,048.15	0.00	35,022.85	0.00	35,022.85	100.0%	44,800.00
451000 · WASTE ASSESSMENT	266,504.40	394,696.00	453,597.48	444,696.00	8,901.48	102.0%	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	300.00	500.00	2,800.00	1,000.00	1,800.00	280.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	50.00	5.00	100.00	-95.00	5.0%	0.00
461000 · INTEREST EARNED	8,312.29	1,000.00	42,538.14	6,000.00	36,538.14	708.97%	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	2,600.00	24,250.00	97,205.06	80,500.00	16,705.06	120.75%	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	4,396.44	11,666.67	24,287.57	69,999.98	-45,712.41	34.7%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	5.00	100.00	605.00	600.00	5.00	100.83%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	1,804.16	12,232.27	10,825.04	1,407.23	113.0%	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	0.0%	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	6,000.00	-6,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	2,162.72	0.00	2,162.72	100.0%	12,000.00
471300 · SOFTBALL ENTRY FEE	0.00	0.00	480.00	0.00	480.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	0.00		1,930.00	0.00	1,930.00	100.0%	0.00
Total Income	1,126,328.02	1,500,074.03	3,368,961.04	2,987,548.18	381,412.86	112.77%	4,660,468.00
Gross Profit	1,126,328.02	1,500,074.03	3,368,961.04	2,987,548.18	381,412.86	112.77%	4,660,468.00
Net Ordinary Income	1,126,328.02	1,500,074.03	3,368,961.04	2,987,548.18	381,412.86	112.77%	4,660,468.00
Net Income	1,126,328.02	1,500,074.03	3,368,961.04	2,987,548.18	381,412.86	112.77%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2024

	December 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	3,772.31	21,600.85	257,480.94	42.45%
INSURANCE COSTS - ADMIN	-582.36	4,534.75	60,044.44	22.36%
Total · PERSONNEL SERVICES	<u>3,189.95</u>	<u>26,135.60</u>	<u>317,525.38</u>	<u>38.65%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	0.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	30.21	0.00	4,000.00	4.54%
TAXES	4,499.44	0.00	61,000.00	94.16%
ACCOUNTING EXPENSES	3,067.49	3,675.00	67,100.00	52.71%
ARPA FUNDING	0.00	218,750.00	875,000.00	8.88%
LEGAL FEES - ADMIN	3,499.00	4,166.63	50,000.00	54.68%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.74	3,800.00	0.0%
CODIFICATION EXP - ADMIN	833.36	0.00	2,500.00	33.33%
ANIMAL CONTROL EXPENSE - ADMIN	0.00	787.14	9,444.80	0.0%
TRAVEL AND TRAINING EXPENSES	21.24	0.00	4,100.00	26.11%
STORM WATER CHARGE - ADMIN	2,322.00	0.00	6,100.00	76.8%
UTILITIES - MUN. BLDG. - ADMIN	1,505.60	1,416.74	17,000.00	57.67%
WATER/SANITATION EXPENSE- ADMIN	1,077.05	483.37	5,800.00	21.32%
TEL COMM EXPENSES	1,189.82	2,550.11	30,600.00	36.52%
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	49.6%
OFFICE EXPENSES	2,140.24	2,916.74	37,400.00	35.18%
NEWSLETTER AND POSTAGE	-250.00	475.00	11,700.00	38.22%
DUES & SUBSCRIPTIONS - ADMIN	159.89	1,875.00	22,500.00	33.36%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	<u>59,398.19</u>	<u>275,884.97</u>	<u>1,763,314.80</u>	<u>31.07%</u>
Total Expense	<u>62,588.14</u>	<u>302,020.57</u>	<u>2,080,840.18</u>	<u>32.23%</u>
Net Ordinary Income	-62,588.14	-302,020.57	-2,080,840.18	32.23%
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	173.31	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	31,777.46	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	<u>31,950.77</u>	<u>0.00</u>	<u>6,000.00</u>	<u>3,691.49%</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>-4,611.73</u>	<u>0.00</u>	<u>6,000.00</u>	<u>35.24%</u>
Net Other Income	4,611.73	0.00	-6,000.00	35.24%
Net Income	<u>-57,976.41</u>	<u>-302,020.57</u>	<u>-2,086,840.18</u>	<u>32.24%</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2024

	December 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - POLICE	127,150.59	130,211.11	1,332,532.00	52.65%
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.37	44,800.00	0.0%
INSURANCE COSTS - POLICE	16,840.38	15,578.40	203,938.93	56.55%
Total · PERSONNEL SERVICES	<u>143,990.97</u>	<u>149,522.88</u>	<u>1,581,270.93</u>	<u>51.66%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - POLICE	17,881.89	0.00	75,000.00	101.34%
ADVERTISING AND EVALUATION	50.00	0.00	500.00	26.6%
BUILDING & GROUNDS EXP - POLICE	475.00	583.37	7,000.00	50.27%
VEHICLE MAINTENANCE AND EXPENSE	4,690.56	6,833.48	82,000.00	15.22%
TRAVEL AND TRAINING EXPENSE	989.86	0.00	24,000.00	38.19%
UTILITIES EXPENSE	418.92	1,291.74	15,500.00	21.78%
TEL COMM EXPENSES	3,262.04	2,475.00	29,700.00	69.59%
INSURANCE - GENERAL- POLICE	-2,154.00	0.00	72,000.00	116.3%
UNIFORM EXPENSE - POLICE	140.39	2,000.00	14,000.00	40.61%
OFFICE EXPENSES - POLICE	1,681.81	1,958.37	23,500.00	29.68%
SWAT TEAM EXPENSES - POLICE	0.00	2,500.00	5,000.00	90.0%
CODE ENFORCEMENT EXPENSE - POLICE	2,839.60	4,000.00	48,000.00	
DUES AND SUBSCRIPTIONS	449.00	200.00	30,400.00	85.16%
COMMUNITY PROJECTS EXP - POLICE	1,837.49	0.00	2,000.00	164.01%
MISCELLANEOUS EXP - POLICE	0.00	0.00	1,000.00	20.0%
Total 520000 · OPERATING EXPENSES	<u>32,562.56</u>	<u>21,841.96</u>	<u>429,600.00</u>	<u>63.53%</u>
Total Expense	<u>176,553.53</u>	<u>171,364.84</u>	<u>2,010,870.93</u>	<u>54.2%</u>
Net Ordinary Income	<u>-176,553.53</u>	<u>-171,364.84</u>	<u>-2,010,870.93</u>	<u>54.2%</u>
Net Income	<u>-176,553.53</u>	<u>-171,364.84</u>	<u>-2,010,870.93</u>	<u>54.2%</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2024

	December 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES AND PENSION - PUBLIC WORKS	-2,714.04	53,516.70	616,199.30	25.7%
INSURANCE COSTS - PUBLIC WORKS	11,255.21	13,550.27	162,601.26	45.42%
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	500.00	1,000.00	0.0%
Total · PERSONNEL SERVICES	<u>8,541.17</u>	<u>67,566.97</u>	<u>779,800.56</u>	<u>29.78%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	40,000.00	0.0%
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	6,780.78	5,375.07	93,000.00	54.22%
VEHICLE MAINTENANCE AND EXPENSE	1,506.32	3,166.74	38,000.00	44.85%
TRAVEL AND TRAINING EXPENSE	0.00	0.00	6,000.00	43.25%
UTILITIES EXPENSE - PUBLIC WORKS	6,025.04	5,083.48	61,000.00	54.32%
TEL COMM EXPENSE - PUBLIC WORKS	515.99	591.74	7,100.00	37.83%
UNIFORMS EXPENSE - PUB WORKS	1,040.16	1,000.00	12,000.00	35.64%
EQUIPMENT RENTAL EXPENSE - PUB	112.00	0.00	5,000.00	26.48%
SUPPLIES AND EQUIPMENT	0.00	608.48	7,800.00	10.21%
MISCELLANEOUS EXP - PUB WORKS	135.00	991.74	11,900.00	82.38%
Total · OPERATING EXPENSES	<u>16,115.29</u>	<u>16,817.25</u>	<u>281,800.00</u>	<u>101.87%</u>
Total Expense	<u>24,656.46</u>	<u>84,384.22</u>	<u>1,061,600.56</u>	<u>48.92%</u>
Net Ordinary Income	<u>-24,656.46</u>	<u>-84,384.22</u>	<u>-1,061,600.56</u>	<u>48.92%</u>
Net Income	<u>-24,656.46</u>	<u>-84,384.22</u>	<u>-1,061,600.56</u>	<u>48.92%</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 December 2024

	<u>December 24</u>	<u>Budget</u>	<u>Jul - Jun 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense								
Expense								
PERSONNEL SERVICES								
P & Z SALARIES - PZ	0.00	325.00	0.00	1,950.00	-1,950.00	0.0%	3,900.00	0.0%
Total · PERSONNEL SERVICES	0.00	325.00	0.00	1,950.00	-1,950.00	0.0%	3,900.00	0.0%
OPERATING EXPENSES								#DIV/0!
CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	900.00	-900.00	0.0%	1,500.00	0.0%
TRAVEL EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00	0.0%
TRAINING EXPENSE - PZ	0.00	150.00	0.00	900.00	-900.00	0.0%	1,800.00	0.0%
SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00	0.0%
MISCELLANEOUS EXP - PZ	0.00	0.00	13.95	250.00	-236.05	5.58%	500.00	2.79%
Total · OPERATING EXPENSES	0.00	150.00	385.58	2,550.00	-2,164.42	15.12%	4,800.00	8.03%
Total Expense	0.00	475.00	385.58	4,500.00	-4,114.42	8.57%	8,700.00	4.43%
Net Ordinary Income	0.00	-475.00	-385.58	-4,500.00	4,114.42	8.57%	-8,700.00	4.43%
Net Income	0.00	-475.00	-385.58	-4,500.00	4,114.42	8.57%	-8,700.00	4.43%

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
December 2024

	December 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	1,582.64	8,118.75	11,850.12	48,712.50	-36,862.38	24.33%	97,425.00	12.16%
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	1,582.64	8,118.75	11,850.12	48,712.50	-36,862.38	24.33%	202,779.00	5.84%
OPERATING EXPENSES								
CAPITAL OUTLAY - PARK BOARD	1,809.58	2,666.74	15,502.28	16,000.04	-497.76	96.89%	32,000.00	48.44%
PUBLICITY EXP - PARK BD	0.00	0.00	1,000.00	500.00	500.00	200.0%	1,000.00	100.0%
ADDITIONAL EVENTS - PARK BD	669.13	0.00	2,798.81	6,000.00	-3,201.19	46.65%	12,000.00	23.32%
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	0.00	0.00	250.00	-250.00	0.0%	250.00	0.0%
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	3,110.00	4,000.00	-890.00	77.75%	4,000.00	77.75%
SUMMER CONCERT SERIES - PARK BD	0.00	0.00	9,200.00	6,500.00	2,700.00	141.54%	15,000.00	61.33%
FALL FEST - PARK BD	0.00	0.00	6,718.85	10,000.00	-3,281.15	67.19%	10,000.00	67.19%
CHRISTMAS WITH SANTA - PARK BD	830.00	8,000.00	830.00	8,000.00	-7,170.00	10.38%	8,000.00	10.38%
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	73.97	0.00	231.97	700.00	-468.03	33.14%	1,500.00	15.46%
Total · OPERATING EXPENSES	3,382.68	10,666.74	39,391.91	51,950.04	-12,558.13	75.83%	95,250.00	41.36%
Total Expense	4,965.32	18,785.49	51,242.03	100,662.54	-49,420.51	50.91%	298,029.00	17.19%
Net Ordinary Income	-4,965.32	-18,785.49	-51,242.03	-100,662.54	49,420.51	50.91%	-298,029.00	17.19%
Other Income/Expense								
Other Expense								
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	-4,965.32	-18,785.49	-51,242.03	-100,662.54	49,420.51	50.91%	-298,029.00	17.19%

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

	December 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	44,421.75	0.00	89,748.00	87,650.00	2,098.00	102.39%	175,300.00	51.2%
4320.77 · Residential Storm Water Fee Rev	46,480.50	73,400.00	80,733.39	73,400.00	7,333.39	109.99%	73,400.00	109.99%
Total 4300.77 · Direct Public Support	90,902.25	73,400.00	170,540.79	161,050.00	9,490.79	105.89%	248,700.00	68.57%
4500.77 · Interest-Savings, Short-term CD	2,483.71		23,657.60		23,657.60	100.0%	0.00	#DIV/0!
Total Income	93,385.96	73,400.00	194,208.39	161,050.00	33,158.39	120.59%	248,700.00	78.09%
Gross Profit	93,385.96	73,400.00	194,208.39	161,050.00	33,158.39	120.59%	248,700.00	78.09%
Expense								
Bank Service Charges	1.26		79.42			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	12,760.00	6,380.00	12,760.00	12,760.00	0.00	100.0%	25,520.00	50.0%
6120.77 · Payroll - Hourly Labor	32,575.00	16,287.50	32,575.00	32,575.00	0.00	100.0%	65,150.00	50.0%
6130.77 · Medical Insurance - Admin	2,500.00	5,500.00	2,500.00	11,000.00	-8,500.00	22.73%	22,000.00	11.36%
6131.77 · Disability Insurance - Admin	225.00	632.00	225.00	1,264.00	-1,039.00	17.8%	2,528.00	8.9%
6132.77 · Life Insurance - Admin	150.00	75.00	150.00	150.00	0.00	100.0%	300.00	50.0%
6133.77 · Dental Insurance - Admin	450.00	417.50	450.00	835.00	-385.00	53.89%	1,670.00	26.95%
6134.77 · FICA Expense - Admin	0.00	353.00	0.00	706.00	-706.00	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	2,500.00	3,893.25	2,500.00	7,786.50	-5,286.50	32.11%	15,573.00	16.05%
Total 6100.00 · Personnel Expenses	32,486.00	33,538.25	314,403.95	69,026.50	245,377.45	455.48%	136,103.00	231.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	750.00	1,575.00	750.00	3,150.00	-2,400.00	23.81%	6,300.00	11.9%
6214.77 · Legal Fees	900.00	1,875.00	900.00	3,750.00	-2,850.00	24.0%	7,500.00	12.0%
6215.77 · Outside Contract Services	6,463.37	4,166.74	66,925.85	25,000.04	41,925.81	267.7%	50,000.00	133.85%
Total 6210.77 · Contract Services	8,113.37	7,616.74	68,575.85	31,900.04	36,675.81	214.97%	63,800.00	107.49%
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6400.77 · Misc - Emergency Repair	0.00	0.00	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	250.00	550.00	250.00	1,100.00	-850.00	22.73%	2,200.00	11.36%
6503.77 · Printing and Copying	0.00	200.00	0.00	400.00	-400.00	0.0%	800.00	0.0%
6505.77 · Telephone, Telecommunications	350.00	525.00	350.00	1,575.00	-1,225.00	22.22%	2,625.00	13.33%
6500.77 · Operations - Other	0.00	0.00	744.60	0.00	744.60	100.0%	0.00	
Total 6500.77 · Operations	600.00	1,275.00	10,097.09	9,075.00	1,022.09	111.26%	11,625.00	86.86%
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	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	49,513.63	42,879.99	461,984.72	126,401.54	335,583.18	365.49%	232,828.00	198.42%
Net Ordinary Income	43,872.33	30,520.01	-267,776.33	34,648.46	-302,424.79	-772.84%	15,872.00	-1,687.1%
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					
Total Other Expense	0.00		0.00					
Net Other Income	0.00		0.00					
Net Income	43,872.33	30,520.01	-267,776.33	34,648.46	-302,424.79	-772.84%	15,872.00	-1,687.1%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2024

	December 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	593.43	20.00	4,478.51	20.00	4,458.51	22,392.55%	20.00	22,392.55%
Total Income	593.43	20.00	110,087.51	81,994.00	28,093.51	134.26%	116,890.00	94.18%
Gross Profit	593.43	20.00	110,087.51	81,994.00	28,093.51	134.26%	116,890.00	94.18%
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	48,375.00	-46,795.00	3.27%	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	155.00	0.00	2,064.90	9,500.00	-7,435.10	21.74%	18,500.00	11.16%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	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	5,520.80	11,666.66	-12,470.78	47.32%	35,000.00	15.77%
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	0.76	0.00	3.09	0.00	0.00	100.0%	0.00	0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Expense	155.76	13,895.83	23,769.84	79,541.66	-55,771.82	29.88%	745,373.00	3.19%
Net Ordinary Income	437.67	-13,875.83	86,317.67	2,452.34	83,865.33	3,519.81%	-628,483.00	-13.73%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Net Income	437.67	-13,875.83	86,317.67	2,452.34	83,865.33	3,519.81%	-628,483.00	-13.73%