

CITY OF COLD SPRING  
**MASTER SUMMARY PRO FORMA**  
 BUDGET COMPARISON  
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2025

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
<b><u>EVENUE:</u></b>						
GENERAL REVENUE	3,599,819.02	3,204,722.21	395,096.81	112.33%	4,327,342.00	74.06%
ARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TORM WATER	197,869.59	204,875.00	(7,005.41)	96.58%	248,700.00	82.38%
ORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
I.A.R.F.	150,118.58	81,994.00	68,124.58	183.08%	116,890.00	70.15%
	<b>3,947,807.19</b>	<b>3,491,591.21</b>	<b>456,215.98</b>	<b>113.07%</b>	<b>4,692,932.00</b>	<b>74.40%</b>
<b><u>EXPENSES:</u></b>						
PERSONNEL	1,373,253.96	1,595,929.87	(222,675.91)	86.05%	2,779,921.87	57.41%
OPERATIONS	1,732,881.39	1,876,754.54	(143,873.15)	92.33%	3,556,465.80	52.77%
<b>TOTAL EXPENSES</b>	<b>3,106,135.35</b>	<b>3,472,684.41</b>	<b>(366,549.06)</b>	<b>89.44%</b>	<b>6,336,387.67</b>	<b>54.81%</b>
<b><u>TRANSFERS IN:</u></b>						
I.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!
<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><u>TRANSFERS OUT:</u></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!
DEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
I.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>841,671.84</b>	<b>18,906.80</b>	<b>822,765.04</b>	<b>4451.69%</b>	<b>(1,643,455.67)</b>	<b>-1.15%</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
January 2025

Ordinary Income/Expense	January 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	25,228.89	0.00	1,001,892.03	1,000,000.00	1,892.03	100.19%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	0.00	0.00	4,230.41	70,000.00	-65,769.59	6.04%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.40	4,487.20	31,418.80	31,410.40	8.40	100.03%	52,429.00
414000 · TANGIBLE TAX	3,540.44	0.00	55,352.44	78,000.00	-22,647.56	70.97%	78,000.00
415000 · INSURANCE TAX	161,378.65	70,833.00	744,225.61	495,835.00	248,390.61	150.1%	850,000.00
415100 · MOTOR VEHICLE TAX	7,834.26	7,500.00	73,118.73	52,500.00	20,618.73	139.27%	105,943.00
416000 · BANK SHARES	0.00	0.00	65,709.38	40,000.00	25,709.38	164.27%	40,000.00
421000 · OCCUPATIONAL LICENCES	2,000.00	24,083.00	44,557.07	168,585.00	-124,027.93	26.43%	980,000.00
421100 · PAYROLL TAX	3,935.91	81,666.67	825,068.12	571,666.65	253,401.47	144.33%	658,000.00
422000 · BUILDING PERMITS	0.00	0.00	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	0.00	15,000.00	15,000.00	0.00	100.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	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	1,250.00	0.00	9,650.00	500.00	9,150.00	1,930.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
431000 · PARKING FINES	75.00	0.00	375.00	600.00	-225.00	62.5%	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	1,412.16	800.00	10,932.42	5,800.00	5,132.42	188.49%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	5,735.87	3,500.00	2,235.87	163.88%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	26,133.31	-26,133.31	0.0%	0.00
444100 · KLEPF PENSION REFUND	8,431.55	0.00	43,454.40	0.00	43,454.40	100.0%	44,800.00
451000 · WASTE ASSESSMENT	7,416.00	0.00	456,596.28	444,696.00	11,900.28	102.68%	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	500.00	0.00	3,300.00	1,000.00	2,300.00	330.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	5.00	100.00	-95.00	5.0%	0.00
461000 · INTEREST EARNED	6,378.50	1,000.00	48,767.46	7,000.00	41,767.46	696.68%	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	27,052.53	8,000.00	115,307.59	88,500.00	26,807.59	130.29%	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	2,234.15	11,066.67	25,241.74	81,666.65	-56,424.91	30.91%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	245.00	100.00	845.00	700.00	145.00	120.71%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	30.00	1,804.16	12,262.27	12,629.20	-366.93	97.1%	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	7,000.00	-7,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	452.84	0.00	2,557.58	0.00	2,557.58	100.0%	12,000.00
471300 · SOFTBALL ENTRY FEE	180.00	0.00	600.00	0.00	600.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	0.00		1,930.00	0.00	1,930.00	100.0%	0.00
<b>Total Income</b>	<b>264,064.28</b>	<b>217,174.03</b>	<b>3,599,819.02</b>	<b>3,204,722.21</b>	<b>395,096.81</b>	<b>112.33%</b>	<b>4,660,468.00</b>
Gross Profit	264,064.28	217,174.03	3,599,819.02	3,204,722.21	395,096.81	112.33%	4,660,468.00
Net Ordinary Income	264,064.28	217,174.03	3,599,819.02	3,204,722.21	395,096.81	112.33%	4,660,468.00
Income	264,064.28	217,174.03	3,599,819.02	3,204,722.21	395,096.81	112.33%	4,660,468.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
January 2025

Ordinary Income/Expense	January 25	Budget	Annual Budget	% of Budget
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	16,727.69	21,418.41	257,480.94	48.95%
INSURANCE COSTS - ADMIN	4,235.00	4,534.75	60,044.44	25.73%
Total · PERSONNEL SERVICES	<u>20,962.69</u>	<u>25,953.16</u>	<u>317,525.38</u>	<u>44.56%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	3,750.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	57.53	1,000.00	4,000.00	5.97%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	128.34	0.00	61,000.00	94.37%
ACCOUNTING EXPENSES	3,799.31	3,675.00	67,100.00	53.15%
ARPA FUNDING	0.00	0.00	875,000.00	8.88%
LEGAL FEES - ADMIN	3,949.00	4,166.67	50,000.00	62.58%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	3,800.00	0.0%
CODIFACATION EXP - ADMIN	0.00	0.00	2,500.00	33.33%
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	26.11%
STORM WATER CHARGE - ADMIN	0.00	1,525.00	6,100.00	76.8%
UTILITIES - MUN. BLDG. - ADMIN	1,765.28	1,416.66	17,000.00	68.05%
WATER/SANITATION EXPENSE- ADMIN	1,731.99	483.33	5,800.00	22.69%
TEL COMM EXPENSES	1,240.34	2,549.99	30,600.00	39.22%
INSURANCE - GENERAL - ADMIN	0.00	0.00	78,000.00	78.89%
WASTE COLLECTION EXPENSE- ADMIN	38,552.96	38,472.50	461,670.00	57.95%
OFFICE EXPENSES	2,250.84	3,616.66	37,400.00	36.26%
NEWSLETTER AND POSTAGE	0.00	2,475.00	11,700.00	39.99%
BANK SERVICE CHARGES	145.82	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	3,008.35	1,875.00	22,500.00	46.73%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	<u>56,629.76</u>	<u>67,134.53</u>	<u>1,763,314.80</u>	<u>33.87%</u>
Total Expense	<u>77,592.45</u>	<u>93,087.69</u>	<u>2,080,840.18</u>	<u>35.5%</u>
Net Ordinary Income	-77,592.45	-93,087.69	-2,080,840.18	35.5%
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	1,629.40	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	<u>33,406.85</u>	<u>1,500.00</u>	<u>6,000.00</u>	<u>4,248.27%</u>
TRANSFERS				
SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	#DIV/0!

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 January 2025

TRANSFER TO MARF- ADM  
 STORM WATER TRANSFER - ADMIN  
 Total TRANSFERS  
 Total Other Expense  
 Net Other Income  
 Net Income

January 25	Budget	Annual Budget	% of Budget
0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	#DIV/0!
-3,155.65	1,500.00	6,000.00	-17.35%
3,155.65	-1,500.00	-6,000.00	-17.35%
-74,436.80	-94,587.69	-2,086,840.18	35.35%

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
January 2025

	<u>January 25</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES & PENSION - POLICE	110,667.51	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	25,638.76	15,578.23	203,938.93
Total · PERSONNEL SERVICES	<u>136,306.27</u>	<u>126,522.55</u>	<u>1,581,270.93</u>
OPERATING EXPENSES			
CAPITAL OUTLAY - POLICE	6,614.20	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	4,942.56	6,833.32	82,000.00
TRAVEL AND TRAINING EXPENSE	1,081.00	6,000.00	24,000.00
UTILITIES EXPENSE	544.34	1,291.66	15,500.00
TEL COMM EXPENSES	2,660.63	2,475.00	29,700.00
INSURANCE - GENERAL- POLICE	0.00	0.00	72,000.00
UNIFORM EXPENSE - POLICE	1,218.64	1,000.00	14,000.00
OFFICE EXPENSES - POLICE	580.84	1,958.33	23,500.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00
CODE ENFORCEMENT EXPENSE - POLICE	2,482.50	4,000.00	48,000.00
DUES AND SUBSCRIPTIONS	3,324.00	7,200.00	30,400.00
COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	2,000.00
MISCELLANEOUS EXP - POLICE	0.00	250.00	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00
Total 520000 · OPERATING EXPENSES	<u>23,923.71</u>	<u>32,591.64</u>	<u>429,600.00</u>
Total Expense	<u>160,229.98</u>	<u>159,114.19</u>	<u>2,010,870.93</u>
Net Ordinary Income	<u>-160,229.98</u>	<u>-159,114.19</u>	<u>-2,010,870.93</u>
Net Income	<u>-160,229.98</u>	<u>-159,114.19</u>	<u>-2,010,870.93</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
January 2025

	<u>January 25</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES AND PENSION - PUBLIC WORKS	35,087.84	52,516.60	616,199.30
INSURANCE COSTS - PUBLIC WORKS	18,126.30	13,550.09	162,601.26
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	1,000.00
Total · PERSONNEL SERVICES	<u>53,214.14</u>	<u>66,066.69</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	6,490.88	12,675.03	93,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	3,369.33	3,166.66	38,000.00
TRAVEL AND TRAINING EXPENSE	0.00	1,500.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	7,365.55	5,083.32	61,000.00
TEL COMM EXPENSE - PUBLIC WORKS	349.42	591.66	7,100.00
UNIFORMS EXPENSE - PUB WORKS	1,259.26	1,000.00	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,250.00	5,000.00
SUPPLIES AND EQUIPMENT	964.34	733.32	7,800.00
MISCELLANEOUS EXP - PUB WORKS	135.00	991.66	11,900.00
Total · OPERATING EXPENSES	<u>19,933.78</u>	<u>36,991.65</u>	<u>281,800.00</u>
Total Expense	<u>73,147.92</u>	<u>103,058.34</u>	<u>1,061,600.56</u>
Net Ordinary Income	<u>-73,147.92</u>	<u>-103,058.34</u>	<u>-1,061,600.56</u>
Net Income	<u>-73,147.92</u>	<u>-103,058.34</u>	<u>-1,061,600.56</u>

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 January 2025

	January 25	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	2,275.00	-2,275.00	0.0%	3,900.00
Total - PERSONNEL SERVICES	0.00	325.00	0.00	2,275.00	-2,275.00	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	0.00	0.00	900.00	-900.00	0.0%	1,500.00
TRAVEL EXPENSE - PZ	0.00	125.00	0.00	375.00	-375.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	1,050.00	-1,050.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	125.00	0.00	375.00	-375.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	125.00	13.95	375.00	-381.05	3.72%	500.00
Total - OPERATING EXPENSES	0.00	525.00	385.58	3,075.00	-2,689.42	12.54%	4,800.00
Total Expense	0.00	850.00	385.58	5,350.00	-4,964.42	7.21%	8,700.00
Net Ordinary Income	0.00	-850.00	-385.58	-5,350.00	4,964.42	7.21%	-8,700.00
Net Income	0.00	-850.00	-385.58	-5,350.00	4,964.42	7.21%	-8,700.00

CITY OF COLD SPRING  
 PARK & RECREATION BUDGET COMPARISON  
 January 2025

	January 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
HOURLY PARK WAGES							
510201 - EVENT COMM CENTER SALARIES	5,129.34	8,118.75	15,736.83	56,831.25	0.00	0.0%	0.00
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	-41,094.42	27.69%	97,425.00
Total - PERSONNEL SERVICES	5,129.34	8,118.75	15,736.83	56,831.25	0.00	0.0%	105,354.00
OPERATING EXPENSES							202,779.00
CAPITAL OUTLAY - PARK BOARD	2,138.54	2,666.66	16,831.15	18,666.70	-1,835.55	90.17%	32,000.00
PUBLICITY EXP - PARK BD	0.00	250.00	1,000.00	750.00	250.00	133.33%	1,000.00
ADDITIONAL EVENTS - PARK BD	0.00	3,000.00	2,798.81	9,000.00	-6,201.19	31.1%	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	9,200.00	6,500.00	2,700.00	141.54%	15,000.00
FALL FEST - PARK BD	0.00	0.00	6,718.85	10,000.00	-3,281.15	67.19%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	2,444.23	0.00	3,274.23	8,000.00	-4,725.77	40.93%	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	7.99	350.00	239.96	1,050.00	-810.04	22.85%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total - OPERATING EXPENSES	4,590.76	6,266.66	43,173.00	58,216.70	-15,043.70	74.16%	95,250.00
Total Expense	9,720.10	14,385.41	58,909.83	115,047.95	-56,138.12	51.21%	298,029.00
Net Ordinary Income	-9,720.10	-14,385.41	-58,909.83	-115,047.95	56,138.12	51.21%	-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
Income	-9,720.10	-14,385.41	-58,909.83	-115,047.95	56,138.12	51.21%	-298,029.00



CITY OF COLD SPRING STORM WATER  
STORM WATER - BUDGET COMPARISON  
January 2025

	January 25	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	89,696.50	131,475.00	-41,778.50	68.22%	175,300.00	51.17%
4320.77 · Residential Storm Water Fee Rev	1,408.80	0.00	82,142.19	73,400.00	8,742.19	111.91%	73,400.00	111.91%
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	0.00	0.00	59.40	0.00	59.40	100.0%	0.00	#DIV/0!
Total 4300.77 · Direct Public Support	1,408.80	43,825.00	171,898.09	204,875.00	-32,976.91	83.9%	248,700.00	69.12%
4500.77 · Interest-Savings, Short-term CD	2,303.90		25,961.50		25,961.50	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue	0.00		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	0.00		10.00		0.00	100.0%	0.00	#DIV/0!
Total Income	3,712.70	43,825.00	197,869.59	204,875.00	-7,005.41	96.58%	248,700.00	79.56%
Gross Profit	3,712.70	43,825.00	197,869.59	204,875.00	-7,005.41	96.58%	248,700.00	79.56%
Expense								
Bank Service Charges	1.75		81.17			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	12,760.00	12,760.00	0.00	100.0%	25,520.00	50.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	32,575.00	32,575.00	0.00	100.0%	65,150.00	50.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	2,500.00	11,000.00	-8,500.00	22.73%	22,000.00	11.36%
6131.77 · Disability Insurance - Admin	0.00	0.00	225.00	1,264.00	-1,039.00	17.8%	2,528.00	8.9%
6132.77 · Life Insurance - Admin	0.00	0.00	150.00	150.00	0.00	100.0%	300.00	50.0%
6133.77 · Dental Insurance - Admin	0.00	0.00	450.00	835.00	-385.00	53.89%	1,070.00	26.95%
6134.77 · FICA Expense - Admin	0.00	0.00	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	0.00	0.00	2,500.00	7,786.50	-5,286.50	32.11%	15,573.00	16.05%
6137.77 · ARPA Funded Project	0.00	0.00	263,243.95	0.00	263,243.95	100.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	0.00	314,403.95	69,026.50	245,377.45	455.48%	136,103.00	231.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	0.00	750.00	3,150.00	-2,400.00	23.81%	6,300.00	11.9%
6214.77 · Legal Fees	0.00	0.00	900.00	3,750.00	-2,850.00	24.0%	7,500.00	12.0%
6215.77 · Outside Contract Services	17,247.50	4,166.66	78,698.65	29,166.70	49,532.15	269.82%	50,000.00	157.4%
6210.77 · Contract Services - Other				0.00	0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	17,247.50	4,166.66	80,348.65	36,066.70	44,282.15	222.78%	63,800.00	125.94%
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	68,523.95	900.00	67,623.95	7,013.77%	1,800.00	3,806.89%
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	6,752.49	6,000.00	2,752.49	145.88%	6,000.00	145.87%
6502.77 · Postage, Mailing Service	0.00	0.00	250.00	1,100.00	-850.00	22.73%	2,200.00	11.36%
6503.77 · Printing and Copying	0.00	0.00	0.00	400.00	-400.00	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	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	#DIV/0!
Total 6500.77 · Operations	0.00	0.00	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				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	17,249.25	4,166.66	473,759.47	130,588.20	343,191.27	362.84%	232,628.00	203.48%
Net Ordinary Income	-13,536.55	39,658.34	-275,889.88	74,306.80	-350,196.68	-371.29%	15,872.00	-1,738.22%
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		0.00	0.0%	0.00	#DIV/0!
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	-13,536.55	39,658.34	-275,889.88	74,306.80	-350,196.68	-371.29%	15,872.00	-1,738.22%

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
January 2025

	January 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK	39,493.00	0.00	145,102.00	81,974.00	63,128.00	177.01%	116,870.00	124.16%
4610.22 · INTEREST EARNED	538.07	0.00	5,016.58	20.00	4,996.58	25,082.9%	20.00	25,082.9%
Total Income	<u>40,031.07</u>	<u>0.00</u>	<u>150,118.58</u>	<u>81,994.00</u>	<u>68,124.58</u>	<u>183.09%</u>	<u>116,890.00</u>	<u>128.43%</u>
Gross Profit	40,031.07	0.00	150,118.58	81,994.00	68,124.58	183.09%	116,890.00	128.43%
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	56,437.50	-54,857.50	2.8%	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	0.00	0.00	2,064.90	9,500.00	-7,435.10	21.74%	18,500.00	11.16%
5225.22 · STREET MAINTENANCE & REPAIR	893.20	0.00	15,494.25	10,000.00	5,494.25	154.94%	25,000.00	61.98%
5350.22 · SALT & SAND EXPENSE	9,538.48	5,833.33	8,734.36	17,499.99	-12,470.78	49.91%	35,000.00	24.96%
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	0.00	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	<u>10,431.68</u>	<u>13,895.83</u>	<u>27,876.60</u>	<u>93,437.49</u>	<u>-65,560.89</u>	<u>29.83%</u>	<u>745,373.00</u>	<u>3.74%</u>
Net Ordinary Income	<u>29,599.39</u>	<u>-13,895.83</u>	<u>122,241.98</u>	<u>-11,443.49</u>	<u>133,685.47</u>	<u>-1,068.22%</u>	<u>628,483.00</u>	<u>-19.45%</u>
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Income	<u>29,599.39</u>	<u>-13,895.83</u>	<u>122,241.98</u>	<u>-11,443.49</u>	<u>133,685.47</u>	<u>-1,068.22%</u>	<u>-628,483.00</u>	<u>-19.45%</u>