

CITY OF COLD SPRING  
 RECAP  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date <u>(under)/over</u>	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	144,898.06	117,867.41	144,898.06	117,867.41	27,030.65	122.93%	3,409,930.00
PARK REVENUE	2,050.00	2,285.00	2,050.00	2,285.00	(235.00)	89.72%	6,185.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00		0.00
M.A.R.F.	0.00	43,416.66	0.00	43,416.66	(43,416.66)	0.00%	521,000.00
<b>TOTAL REVENUE</b>	<b>146,948.06</b>	<b>163,569.07</b>	<b>146,948.06</b>	<b>163,569.07</b>	<b>(16,621.01)</b>	<b>89.84%</b>	<b>3,937,115.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	61,463.36	62,784.29	61,463.36	62,784.29	(1,320.93)	97.90%	812,070.00
POLICE DEPT	135,499.68	151,603.00	135,499.68	151,603.00	(16,103.32)	89.38%	1,437,840.00
MAINTENANCE DEPT	37,221.82	39,600.14	37,221.82	39,600.14	(2,378.32)	93.99%	478,318.00
PLANNING & ZONING	2,030.00	1,740.00	2,030.00	1,740.00	290.00	116.67%	25,100.00
PARK/TREE BOARD	8,455.77	6,168.33	8,455.77	6,168.33	2,287.44	137.08%	39,050.00
M.A.R.F.	0.00	44,052.88	0.00	44,052.88	(44,052.88)	0.00%	528,639.00
<b>TOTAL EXPENSES</b>	<b>244,670.63</b>	<b>305,948.64</b>	<b>244,670.63</b>	<b>305,948.64</b>	<b>(61,278.01)</b>	<b>79.97%</b>	<b>3,321,017.00</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND	0.00	14,144.75	0.00	14,144.75	(14,144.75)	0.00%	169,737.00
M.A.R.F.	0.00	37,500.00	0.00	37,500.00	(37,500.00)	0.00%	450,000.00
SIDEWALK	0.00	416.63	0.00	416.63	(416.63)	0.00%	5,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>52,061.38</b>	<b>0.00</b>	<b>52,061.38</b>	<b>(52,061.38)</b>	<b>0.00%</b>	<b>624,737.00</b>
<b>SURPLUS</b>	<b>(97,722.57)</b>	<b>(194,440.95)</b>	<b>(97,722.57)</b>	<b>(194,440.95)</b>	<b>96,718.38</b>	<b>50.26%</b>	<b>(8,639.00)</b>

CITY OF COLD SPRING  
**REVENUE**  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance (under)/over	%	Annual Budget
<b><u>REVENUES</u></b>							
<b>GENERAL FUND REVENUE</b>							
PROPERTY TAX	\$ 2,320.14	\$ 0.00	\$ 2,320.14	\$ 0.00	2,320.14	0.00%	892,075.00
DELINQUENT PROPERTY TAX	0.00	50.00	0.00	50.00	(50.00)	0.00%	1,170.00
FRANCHISE FEES	0.00	14,180.00	0.00	14,180.00	(14,180.00)	0.00%	19,824.00
TELECOMMUNICATIONS TAX	4,494.67	4,385.00	4,494.67	4,385.00	109.67	102.50%	52,614.00
TANGIBLE TAX	0.00	425.00	0.00	425.00	(425.00)	0.00%	71,082.00
INSURANCE TAX	98,821.91	70,075.00	98,821.91	70,075.00	28,746.91	141.02%	778,680.00
MOTOR VEHICLE TAX	4,201.57	1,125.00	4,201.57	1,125.00	3,076.57	373.47%	59,785.00
BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.00%	24,597.00
OCCUPATIONAL LICENCES	2,882.87	0.00	2,882.87	0.00	2,882.87	0.00%	117,920.00
PAYROLL TAX	726.34	0.00	726.34	0.00	726.34	0.00%	797,530.00
PERMITS & FEES	15.00	10.00	15.00	10.00	5.00	150.00%	250.00
LIQUOR LICENSES	2,400.00	1,200.00	2,400.00	1,200.00	1,200.00	200.00%	15,300.00
TEMPORARY SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.00%	385.00
OUTDOOR STORAGE PERMIT	0.00	5.00	0.00	5.00	(5.00)	0.00%	60.00
CODE ENFORCEMENT FINES	100.00	0.00	100.00	0.00	100.00	0.00%	100.00
ANIMAL CONTROL FINES	0.00	30.00	0.00	30.00	(30.00)	0.00%	330.00
PARKING FINES	1,000.49	75.00	1,000.49	75.00	925.49	#####	1,800.00
ALARM DROP FINES	450.00	100.00	450.00	100.00	350.00	450.00%	1,200.00
PENALTIES & INTEREST ON T	179.15	500.00	179.15	500.00	(320.85)	35.83%	12,700.00
BASE COURT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
KLEPF INCENTIVE PAY	4,014.96	3,045.00	4,014.96	3,045.00	969.96	131.85%	36,540.00
KLEPF PENSION REFUND	0.00	1,075.00	0.00	1,075.00	(1,075.00)	0.00%	12,900.00
LGEA COAL SEVERANCE	60.90	0.00	60.90	0.00	60.90	0.00%	243.00
WASTE ASSESSMENT	85.38	0.00	85.38	0.00	85.38	0.00%	309,000.00
INTEREST EARNED	6,881.41	335.00	6,881.41	335.00	6,546.41	#####	68,735.00
RENTAL INCOME	15,502.53	17,202.41	15,502.53	17,202.41	(1,699.88)	90.12%	82,410.00
MAIN. FEE - PARK	256.29	125.00	256.29	125.00	131.29	205.03%	1,500.00
MAIN. FEE - COMMUNITY RO	55.00	65.00	55.00	65.00	(10.00)	84.62%	780.00
INSURANCE PROCEEDS	0.00	175.00	0.00	175.00	(175.00)	0.00%	2,100.00
CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00

CITY OF COLD SPRING  
**REVENUE**  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 31, 2009

ACCIDENT REPORTS/COPIES	50.00	140.00	50.00	140.00	(90.00)	35.71%	1,680.00
COKE MACHINE REBATES	175.53	170.00	175.53	170.00	5.53	103.25%	2,040.00
MISCELLANEOUS REVENUE	(123.92)	(625.00)	(123.92)	(625.00)	501.08	19.83%	(7,500.00)
SALE OF FIXED ASSETS	(100.00)	(1,500.00)	(100.00)	(1,500.00)	1,400.00	6.67%	(1,500.00)
GRANT REVENUE	0.00	(1,250.00)	0.00	(1,250.00)	1,250.00	0.00%	(15,000.00)
<b>TOTAL GEN FUND REVENUE</b>	<b>144,898.06</b>	<b>117,867.41</b>	<b>144,898.06</b>	<b>117,867.41</b>	<b>27,030.65</b>	<b>122.93%</b>	<b>3,409,930.00</b>
<b>PARK BOARD REVENUE</b>							
DAY IN TH PARK	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
CONCERT IN THE PARK	2,050.00	2,100.00	2,050.00	2,100.00	(50.00)	97.62%	4,500.00
SOFTBALL ENTRY FEE	0.00	185.00	0.00	185.00	(185.00)	0.00%	185.00
<b>TOTAL PARK BOARD REVE</b>	<b>2,050.00</b>	<b>2,285.00</b>	<b>2,050.00</b>	<b>2,285.00</b>	<b>(235.00)</b>	<b>89.72%</b>	<b>6,185.00</b>
<b>FORFEITURE FUND</b>							
<b>TOTAL FORFEITURE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 146,948.06</b>	<b>\$ 120,152.41</b>	<b>\$ 146,948.06</b>	<b>\$ 120,152.41</b>	<b>26,795.65</b>	<b>122.30%</b>	<b>3,416,115.00</b>

CITY OF COLD SPRING  
ADMINISTRATION  
BUDGET COMPARISON  
FOR THE ONE MONTH ENDING JULY 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance (under)/over	%	Annual Budget
<b><u>EXPENSES</u></b>							
<b>PERSONNEL SERVICES</b>							
SALARIES	\$ 13,337.80	\$ 10,129.00	\$ 13,337.80	\$ 10,129.00	3,208.80	131.68%	117,550.00
MAYOR & COUNCIL SALARY	1,317.48	1,317.50	1,317.48	1,317.50	(0.02)	100.00%	15,810.00
TREE/PARK BD. SALARIES	145.00	145.00	145.00	145.00	0.00	100.00%	1,740.00
BD. OF ADJ/EQUAL/ETHICS S.	0.00	0.00	0.00	0.00	0.00	0.00%	250.00
SERVICE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
EMPL. ASSIST. PROGRAM	0.00	250.00	0.00	250.00	(250.00)	0.00%	1,000.00
PENSION PLAN	0.00	1,465.00	0.00	1,465.00	(1,465.00)	0.00%	17,580.00
PENSION - INSTALLMENT	4,852.90	0.00	4,852.90	0.00	4,852.90	0.00%	0.00
401K PLAN	269.82	285.75	269.82	285.75	(15.93)	94.43%	3,429.00
MEDICAL INSURANCE	2,463.22	2,710.00	2,463.22	2,710.00	(246.78)	90.89%	32,500.00
UNEMPLOYMENT INSURANC	0.00	20.00	0.00	20.00	(20.00)	0.00%	240.00
DISABILITY INSURANCE	41.76	80.00	41.76	80.00	(38.24)	52.20%	957.00
LIFE INSURANCE	39.00	36.00	39.00	36.00	3.00	108.33%	432.00
DENTAL/VISION INSURANCE	181.42	175.00	181.42	175.00	6.42	103.67%	2,100.00
F.I.C.A.	284.05	143.00	284.05	143.00	141.05	198.64%	1,705.00
WORKMEN'S COMP. INS.	31.91	26.38	31.91	26.38	5.53	120.96%	317.00
<b>TOTAL PERSONNEL SERVIC</b>	<b>22,964.36</b>	<b>16,782.63</b>	<b>22,964.36</b>	<b>16,782.63</b>	<b>6,181.73</b>	<b>136.83%</b>	<b>196,210.00</b>
<b>OPERATING EXPENSES</b>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
ADVERTISING EXPENSE	778.40	1,000.00	778.40	1,000.00	(221.60)	77.84%	7,000.00
ANNEXATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
CABLE BOARD - TELE. COMM	0.00	0.00	0.00	0.00	0.00	0.00%	42,920.00
AUDIT - YEARLY	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
FINANCIAL CONSULTANTS	0.00	2,750.00	0.00	2,750.00	(2,750.00)	0.00%	33,000.00
LEGAL FEES	3,062.50	3,080.00	3,062.50	3,080.00	(17.50)	99.43%	36,960.00
ENGINEERING EXPENSE	887.80	0.00	887.80	0.00	887.80	0.00%	0.00
PROFESSIONAL FEES (PAYCC	486.15	360.00	486.15	360.00	126.15	135.04%	4,320.00

CITY OF COLD SPRING  
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BUDGET COMPARISON  
FOR THE ONE MONTH ENDING JULY 31, 2009

TAX ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	28,800.00
COMMISSION - M.V.T. & PAY	0.00	830.00	0.00	830.00	(830.00)	0.00%	9,960.00
ANIMAL CONTROL EXPENSE	0.00	307.00	0.00	307.00	(307.00)	0.00%	3,684.00
DRUG TASK FORCE PARTICIP	0.00	416.66	0.00	416.66	(416.66)	0.00%	5,000.00
TRAINING EXPENSE	0.00	400.00	0.00	400.00	(400.00)	0.00%	1,300.00
TRAVEL & LODGING EXPENS	0.00	80.00	0.00	80.00	(80.00)	0.00%	1,070.00
STORM WATER CHARGE	0.00	160.00	0.00	160.00	(160.00)	0.00%	1,920.00
UTILITIES - PARK & RIDE	0.00	65.00	0.00	65.00	(65.00)	0.00%	780.00
UTILITIES - MUN. BLDG.	994.75	1,060.00	994.75	1,060.00	(65.25)	93.84%	13,725.00
WATER\SANITATION EXPENS	0.00	0.00	0.00	0.00	0.00	0.00%	1,100.00
WEB PAGE EXPENSE	555.95	315.00	555.95	315.00	240.95	176.49%	4,000.00
TELEPHONE EXPENSE	376.59	370.00	376.59	370.00	6.59	101.78%	4,440.00
CELL PHONE EXP	0.00	130.00	0.00	130.00	(130.00)	0.00%	1,560.00
PROPERTY LEASE - MUN. CEI	0.00	2,545.00	0.00	2,545.00	(2,545.00)	0.00%	30,550.00
INSURANCE - GENERAL	3,950.00	3,330.00	3,950.00	3,330.00	620.00	118.62%	39,960.00
RECYCLE PROGRAM EXPENS	4,585.32	4,585.00	4,585.32	4,585.00	0.32	100.01%	55,020.00
WASTE COLLECTION EXPENS	18,552.66	18,552.00	18,552.66	18,552.00	0.66	100.00%	222,624.00
OFFICE EQUIPMENT EXPENS	0.00	100.00	0.00	100.00	(100.00)	0.00%	800.00
OFFICE SUPPLIES & EXPENSE	1,695.28	1,540.00	1,695.28	1,540.00	155.28	110.08%	18,480.00
POSTAGE METER EXPENSE	499.02	600.00	499.02	600.00	(100.98)	83.17%	8,500.00
NEWSLETTERS/MAILINGS	0.00	1,360.00	0.00	1,360.00	(1,360.00)	0.00%	3,435.00
COMPUTER MAINT. EXPENSE	0.00	250.00	0.00	250.00	(250.00)	0.00%	3,000.00
DUES & SUBSCRIPTIONS	0.00	416.00	0.00	416.00	(416.00)	0.00%	4,992.00
INTEREST EXPENSE	25.46	0.00	25.46	0.00	25.46	0.00%	0.00
<b>TOTAL OPERATING EXPENSE</b>	<b>36,449.88</b>	<b>44,601.66</b>	<b>36,449.88</b>	<b>44,601.66</b>	<b>(8,151.78)</b>	<b>81.72%</b>	<b>601,500.00</b>
<b>OTHER EXPENSES</b>							
MISCELLANEOUS EXPENSE	1,499.30	500.00	1,499.30	500.00	999.30	299.86%	6,000.00
OPERATION HUG EXPENSES	198.23	0.00	198.23	0.00	198.23	0.00%	0.00
COKE MACHINE EXPENSE	377.05	650.00	377.05	650.00	(272.95)	58.01%	3,960.00
INTEREST ON M.C. LOAN	0.00	0.00	0.00	0.00	0.00	0.00%	3,400.00

CITY OF COLD SPRING  
ADMINISTRATION  
BUDGET COMPARISON  
FOR THE ONE MONTH ENDING JULY 31, 2009

<b>TOTAL OTHER EXPENSES</b>	<b>2,074.58</b>	<b>1,150.00</b>	<b>2,074.58</b>	<b>1,150.00</b>	<b>924.58</b>	<b>180.40%</b>	<b>13,360.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 61,488.82</b>	<b>\$ 62,534.29</b>	<b>\$ 61,488.82</b>	<b>\$ 62,534.29</b>	<b>(1,045.47)</b>	<b>98.33%</b>	<b>811,070.00</b>
 <b>TRANSFERS</b>							
STRATEGIC ALLOCATION	\$ 0.00	\$ 14,144.75	\$ 0.00	\$ 14,144.75	(14,144.75)	0.00%	169,737.00
SIDEWALK FUND TRANSFER	0.00	416.63	0.00	416.63	(416.63)	0.00%	5,000.00
COLD SPRING M.A.R.F.	0.00	37,500.00	0.00	37,500.00	(37,500.00)	0.00%	450,000.00
<b>TOTAL TRANSFERS</b>	<b>\$ 0.00</b>	<b>\$ 52,061.38</b>	<b>\$ 0.00</b>	<b>\$ 52,061.38</b>	<b>(52,061.38)</b>	<b>0.00%</b>	<b>624,737.00</b>

CITY OF COLD SPRING  
**POLICE DEPARTMENT**  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance (under)/over	%	Annual Budget
<b><u>EXPENSES:</u></b>							
<b>PERSONNEL SERVICES:</b>							
OVERTIME - SPECIAL	\$ 5,202.85	\$ 1,500.00	\$ 5,202.85	\$ 1,500.00	3,702.85	346.86%	30,000.00
POLICE SALARIES	62,562.79	46,600.00	62,562.79	46,600.00	15,962.79	134.25%	559,600.00
HIGHWAY SAFETY SALARIES	853.43	415.00	853.43	415.00	438.43	205.65%	5,000.00
POLICE SECRETARY	3,140.68	2,266.00	3,140.68	2,266.00	874.68	138.60%	27,200.00
POLICE SUPPLEMENTAL PAY	3,099.96	3,100.00	3,099.96	3,100.00	(0.04)	100.00%	37,200.00
SERVICE ALLOWANCE	400.00	400.00	400.00	400.00	0.00	100.00%	4,600.00
COLLEGE BONUS	0.00	0.00	0.00	0.00	0.00	0.00%	4,750.00
PENSION PROGRAM - HAZAR	23,777.64	17,360.00	23,777.64	17,360.00	6,417.64	136.97%	208,305.00
PENSION PROGRAM - REGUL	507.53	367.00	507.53	367.00	140.53	138.29%	4,400.00
401K PLAN	1,172.22	1,456.00	1,172.22	1,456.00	(283.78)	80.51%	17,470.00
MEDICAL INSURANCE	18,142.34	19,905.00	18,142.34	19,905.00	(1,762.66)	91.14%	238,850.00
UNEMPLOYMENT INSURANCE	0.00	425.00	0.00	425.00	(425.00)	0.00%	1,700.00
DISABILITY INSURANCE	449.94	415.00	449.94	415.00	34.94	108.42%	4,980.00
LIFE INSURANCE	156.00	159.00	156.00	159.00	(3.00)	98.11%	1,900.00
DENTAL/VISION INSURANCE	1,356.40	1,591.00	1,356.40	1,591.00	(234.60)	85.25%	19,100.00
F.I.C.A.	1,003.27	809.00	1,003.27	809.00	194.27	124.01%	9,700.00
WORKMEN'S COMP. INS	1,948.31	6,050.00	1,948.31	6,050.00	(4,101.69)	32.20%	24,200.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>123,773.36</b>	<b>102,818.00</b>	<b>123,773.36</b>	<b>102,818.00</b>	<b>20,955.36</b>	<b>120.38%</b>	<b>1,198,955.00</b>
<b>OPERATING EXPENSES:</b>							
CAPITAL OUTLAY - GRANT	0.00	31,400.00	0.00	31,400.00	(31,400.00)	0.00%	31,400.00
EVALUATION & TESTING EXP	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
RADIO REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
VEHICLE EXPENSE	1,919.14	1,000.00	1,919.14	1,000.00	919.14	191.91%	12,500.00
TRAINING EXPENSE	780.71	400.00	780.71	400.00	380.71	195.18%	5,000.00
TRAVEL & LODGING EXPENS	680.00	500.00	680.00	500.00	180.00	136.00%	6,000.00
TRAINING- FIREARMS & MAI	0.00	200.00	0.00	200.00	(200.00)	0.00%	2,750.00
WATER/SANITATION EXPENS	0.00	0.00	0.00	0.00	0.00	0.00%	900.00

CITY OF COLD SPRING  
**POLICE DEPARTMENT**  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 31, 2009

TELEPHONE EXPENSE	224.01	330.00	224.01	330.00	(105.99)	67.88%	3,975.00
INTERNET EXP	54.95	55.00	54.95	55.00	(0.05)	99.91%	660.00
CELL PHONE EXPENSE	0.00	300.00	0.00	300.00	(300.00)	0.00%	3,600.00
PHYSICAL FITNESS TRAINING	0.00	200.00	0.00	200.00	(200.00)	0.00%	2,800.00
INSURANCE - GENERAL	2,823.00	2,915.00	2,823.00	2,915.00	(92.00)	96.84%	35,000.00
UNIFORMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
FUEL EXPENSE	810.37	3,700.00	810.37	3,700.00	(2,889.63)	21.90%	45,500.00
RECORDS MANAGEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
OFFICE SUPPLIES & EXPENSE	118.11	400.00	118.11	400.00	(281.89)	29.53%	5,000.00
EQUIP. & SUPPLIES EXPENSE	0.00	450.00	0.00	450.00	(450.00)	0.00%	5,600.00
SWAT TEAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
COMPUTER/MDT EXPENSE	0.00	850.00	0.00	850.00	(850.00)	0.00%	10,300.00
CRIME PREVENTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
DUES & SUBSCRIPTION	0.00	100.00	0.00	100.00	(100.00)	0.00%	400.00
ACCREDITATION EXPENSE	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00%	7,500.00
DEBT SERVICE - LEASED CRU	4,231.03	2,460.00	4,231.03	2,460.00	1,771.03	171.99%	29,500.00
COMMUNITY PROJECTS EXP	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
MISCELLANEOUS EXPENSE	85.00	0.00	85.00	0.00	85.00	0.00%	1,000.00
PURDUE PHARM. GRANT EXP	0.00	150.00	0.00	150.00	(150.00)	0.00%	1,800.00
COLLEGE TUITION	0.00	250.00	0.00	250.00	(250.00)	0.00%	3,000.00
PROFESSIONAL CERTIFICATI	0.00	625.00	0.00	625.00	(625.00)	0.00%	7,500.00
<b>TOTAL OPERATING EXPENSE:</b>	<b>11,726.32</b>	<b>48,785.00</b>	<b>11,726.32</b>	<b>48,785.00</b>	<b>(37,058.68)</b>	<b>24.04%</b>	<b>238,885.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 135,499.68</b>	<b>\$ 151,603.00</b>	<b>\$ 135,499.68</b>	<b>\$ 151,603.00</b>	<b>(16,103.32)</b>	<b>89.38%</b>	<b>1,437,840.00</b>
<b>FORFEITURE PROPERTY FUND:</b>							
<b>TOTAL FORFEITED FUNDS:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>



CITY OF COLD SPRING  
**PUBLIC WORKS DEPARTMENT**  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance (under)/over	%	Annual Budget
<b><u>EXPENSES:</u></b>							
<b>PERSONNEL SERVICES:</b>							
PUBLIC WORKS SALARIES	\$ 7,874.58	\$ 8,687.00	\$ 7,874.58	\$ 8,687.00	(812.42)	90.65%	104,200.00
PARK SALARIES	9,578.16	4,740.00	9,578.16	4,740.00	4,838.16	202.07%	56,880.00
SEASONAL	880.00	1,666.66	880.00	1,666.66	(786.66)	52.80%	20,000.00
OVERTIME	792.20	200.00	792.20	200.00	592.20	396.10%	10,000.00
SERVICE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	2,200.00
PENSION PLAN	0.00	2,303.83	0.00	2,303.83	(2,303.83)	0.00%	27,646.00
401K PLAN	254.58	355.00	254.58	355.00	(100.42)	71.71%	4,260.00
MEDICAL INSURANCE	7,252.24	7,115.00	7,252.24	7,115.00	137.24	101.93%	85,380.00
UNEMPLOYMENT INSURANCE	0.00	54.00	0.00	54.00	(54.00)	0.00%	648.00
DISABILITY INSURANCE	106.74	114.00	106.74	114.00	(7.26)	93.63%	1,368.00
LIFE INSURANCE	52.00	48.00	52.00	48.00	4.00	108.33%	576.00
DENTAL/VISION INSURANCE	564.68	540.00	564.68	540.00	24.68	104.57%	6,480.00
F.I.C.A.	411.83	230.83	411.83	230.83	181.00	178.41%	2,770.00
WORKMEN'S COMP. INS.	1,213.66	1,445.83	1,213.66	1,445.83	(232.17)	83.94%	17,350.00
<b>TOTAL PERSONNEL SERVICE</b>	<b>28,980.67</b>	<b>27,500.15</b>	<b>28,980.67</b>	<b>27,500.15</b>	<b>1,480.52</b>	<b>105.38%</b>	<b>339,758.00</b>
<b>OPERATING EXPENSES:</b>							
PUBLIC GROUNDS EXPENSE	541.24	335.00	541.24	335.00	206.24	161.56%	4,000.00
FIELD RESTORATION EXPENSE	1,127.50	0.00	1,127.50	0.00	1,127.50	0.00%	2,000.00
PORTABLE RESTROOMS EXPENSE	720.00	280.00	720.00	280.00	440.00	257.14%	3,360.00
BUILDING & GROUNDS EXP	994.77	3,083.33	994.77	3,083.33	(2,088.56)	32.26%	37,000.00
RADIO REPAIR EXPENSE	0.00	25.00	0.00	25.00	(25.00)	0.00%	300.00
VEHICLE EXPENSE	138.78	1,458.33	138.78	1,458.33	(1,319.55)	9.52%	17,500.00
STREET SIGNS EXPENSE	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00%	4,000.00
TRAINING EXPENSE	80.00	165.00	80.00	165.00	(85.00)	48.48%	2,000.00
TRAVEL & LODGING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
SIDEWALK MAINT. EXPENSE	0.00	625.00	0.00	625.00	(625.00)	0.00%	4,000.00
WATER/SANITATION EXPENSE	0.00	100.00	0.00	100.00	(100.00)	0.00%	1,200.00

CITY OF COLD SPRING  
**PUBLIC WORKS DEPARTMENT**  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 31, 2009

WATER EXPENSE - APPLE ORC	0.00	100.00	0.00	100.00	(100.00)	0.00%	100.00
UTILITIES - MAINT. BLDG.	146.20	65.00	146.20	65.00	81.20	224.92%	3,700.00
UTILITIES - STREET LIGHTS	2,922.38	2,500.00	2,922.38	2,500.00	422.38	116.90%	30,000.00
UTILITIES - TRAFFIC LIGHTS	0.00	100.00	0.00	100.00	(100.00)	0.00%	1,200.00
UTILITIES - MUN. PK. & SIREN	79.93	55.00	79.93	55.00	24.93	145.33%	700.00
CELL PHONE EXP	179.45	225.00	179.45	225.00	(45.55)	79.76%	2,700.00
UNIFORMS EXPENSE	15.95	150.00	15.95	150.00	(134.05)	10.63%	1,800.00
FUEL EXPENSE	477.05	1,000.00	477.05	1,000.00	(522.95)	47.71%	12,000.00
EQUIPMENT RENTAL EXPENSE	0.00	83.33	0.00	83.33	(83.33)	0.00%	1,000.00
EQUIP. & SUPPLIES EXPENSE	61.40	500.00	61.40	500.00	(438.60)	12.28%	6,000.00
PARK EQUIPMENT & SUPPLIES	754.00	250.00	754.00	250.00	504.00	301.60%	1,500.00
MISCELLANEOUS EXPENSE	2.50	0.00	2.50	0.00	2.50	0.00%	500.00
<b>TOTAL OPERATING EXPENSE</b>	<b>8,241.15</b>	<b>12,099.99</b>	<b>8,241.15</b>	<b>12,099.99</b>	<b>(3,858.84)</b>	<b>68.11%</b>	<b>138,560.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 37,221.82</b>	<b>\$ 39,600.14</b>	<b>\$ 37,221.82</b>	<b>\$ 39,600.14</b>	<b>(2,378.32)</b>	<b>93.99%</b>	<b>478,318.00</b>

CITY OF COLD SPRING  
**PLANNING AND ZONING**  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance (under)/over	%	Annual Budget
<b><u>EXPENSES</u></b>							
P & Z SALARIES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	0.00	100.00%	2,400.00
CODE ENFORCEMENT EXPEN	1,830.00	1,500.00	1,830.00	1,500.00	330.00	122.00%	18,000.00
NO. KY. AREA PLANNING FEI	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
SUPPLIES EXPENSE	0.00	40.00	0.00	40.00	(40.00)	0.00%	500.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,030.00</b>	<b>\$ 1,740.00</b>	<b>\$ 2,030.00</b>	<b>\$ 1,740.00</b>	<b>290.00</b>	<b>116.67%</b>	<b>25,100.00</b>

CITY OF COLD SPRING  
**PARK AND TREE BOARD**  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 31, 2009

	Priort Month	Current Month	Current Month	Year to Date Actual	Year to Date Budget	Variance (under)/over	%	Annual Budget
<b>EXPENSES:</b>								
<b>PARK SERVICES:</b>								
ADDITIONAL EVENTS	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%	500.00
EASTER EGG HUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
FISHING DERBY	0.00	0.00	833.33	0.00	833.33	(833.33)	0.00%	2,500.00
CONCERT IN PARK	500.00	5,896.32	5,000.00	5,896.32	5,000.00	896.32	117.93%	10,000.00
DAY IN PARK	0.00	1,668.00	0.00	1,668.00	0.00	1,668.00	0.00%	6,000.00
CHRISTMAS WITH SANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
SOFTBALL LEAGUE EXPENS	300.00	150.00	0.00	150.00	0.00	150.00	0.00%	1,000.00
RECREATIONAL SUPPLIES	1,456.99	741.45	300.00	741.45	300.00	441.45	247.15%	900.00
COLD SPRING NIGHT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
YARD OF THE MONTH	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00%	250.00
CS@FLORENCE FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
<b>TOTAL PARK SERVICES:</b>	<b>2,256.99</b>	<b>8,455.77</b>	<b>6,168.33</b>	<b>8,455.77</b>	<b>6,168.33</b>	<b>2,287.44</b>	<b>137.08</b>	<b>28,550.00</b>
<b>TREE EXPENSES:</b>								
ARBOR DAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>TOTAL TREE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>
<b>TOTAL EXPENSES</b>	<b>2,256.99</b>	<b>\$ 8,455.77</b>	<b>\$ 6,168.33</b>	<b>\$ 8,455.77</b>	<b>\$ 6,168.33</b>	<b>2,287.44</b>	<b>137.08</b>	<b>39,050.00</b>

MUNICIPAL AID ROAD FUND  
YEAR TO DATE INCOME STATEMENT  
BUDGET COMPARISON  
FOR THE ONE MONTH ENDING JULY 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance (under)/over	%	Annual Budget
<b>REVENUES</b>							
STATE GOVERNMENT CHECK	\$ 0.00	\$ 5,916.66	\$ 0.00	5,916.66	(5,916.66)	0.00%	71,000.00
TRANSFER FROM GENERAL FUND	0.00	37,500.00	0.00	37,500.00	(37,500.00)	0.00%	450,000.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>43,416.66</b>	<b>0.00</b>	<b>43,416.66</b>	<b>(43,416.66)</b>	<b>0.00%</b>	<b>521,000.00</b>
<b>COST OF SALES</b>							
<b>TOTAL COST OF SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>GROSS PROFIT</b>	<b>0.00</b>	<b>43,416.66</b>	<b>0.00</b>	<b>43,416.66</b>	<b>(43,416.66)</b>	<b>0.00%</b>	<b>521,000.00</b>
<b>EXPENSES</b>							
CONSTRUCTION	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00%	180,000.00
STREET SEALING EXPENSE	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00%	15,000.00
STREET MAINTENANCE & REPAIR	0.00	1,833.00	0.00	1,833.00	(1,833.00)	0.00%	22,000.00
SALT & SAND EXPENSE	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00%	30,000.00
INTEREST EXP - PHASE I	0.00	5,080.25	0.00	5,080.25	(5,080.25)	0.00%	60,963.00
INTEREST EXP - PHASE 1	0.00	18,389.63	0.00	18,389.63	(18,389.63)	0.00%	220,676.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>44,052.88</b>	<b>0.00</b>	<b>44,052.88</b>	<b>(44,052.88)</b>	<b>0.00%</b>	<b>528,639.00</b>
<b>NET INCOME</b>	<b>\$ 0.00</b>	<b>(\$ 636.22)</b>	<b>\$ 0.00</b>	<b>(636.22)</b>	<b>636.22</b>	<b>0.00%</b>	<b>(7,639.00)</b>