

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	194,144.78	178,069.00	2,510,280.45	2,491,898.47	18,381.98	100.74%	3,409,930.00
PARK REVENUE	0.00	0.00	8,327.75	6,185.00	2,142.75	134.64%	6,185.00
FORFEITURE FUND	106.50	0.00	970.00	0.00	970.00	0.00%	0.00
M.A.R.F.	24,493.00	43,416.66	182,211.00	347,333.32	(165,122.32)	52.46%	521,000.00
TOTAL REVENUE	218,744.28	221,485.66	2,701,789.20	2,845,416.79	(143,627.59)	94.95%	3,937,115.00
EXPENSES:							
ADMINISTRATIVE DEPT	77,041.28	60,270.34	513,861.24	540,396.64	(26,535.40)	95.09%	812,070.00
POLICE DEPT	113,663.72	112,826.00	898,631.51	964,884.00	(66,252.49)	93.13%	1,437,840.00
MAINTENANCE DEPT	39,867.63	41,484.15	312,068.73	320,096.16	(8,027.43)	97.49%	478,318.00
PLANNING & ZONING	1,705.00	1,740.00	15,784.00	14,720.00	1,064.00	107.23%	25,100.00
PARK/TREE BOARD	(650.00)	1,500.00	33,146.25	30,040.00	3,106.25	110.34%	39,050.00
M.A.R.F.	39,047.95	44,053.38	199,784.68	352,425.98	(152,641.30)	56.69%	528,639.00
TOTAL EXPENSES	270,675.58	261,873.87	1,973,276.41	2,222,562.78	(249,286.37)	88.78%	3,321,017.00
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	14,144.75	0.00	127,302.75	(127,302.75)	0.00%	169,737.00
SIDEWALK	0.00	416.67	0.00	3,749.99	(3,749.99)	0.00%	5,000.00
M.A.R.F.	0.00	37,500.00	112,517.50	337,500.00	(224,982.50)	33.34%	450,000.00
TOTAL TRANSFERS OUT	0.00	52,061.42	112,517.50	468,552.74	(356,035.24)	24.01%	624,737.00
SURPLUS	(51,931.30)	(92,449.63)	615,995.29	154,301.27	461,694.02	399.22%	(8,639.00)

CITY OF COLD SPRING
REVENUE
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2010

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	%	Annual Budget
REVENUES								
GENERAL FUND REVENUE								
411000	PROPERTY TAX	\$ 105,764.95	\$ 15,000.00	\$ 1,115,562.16	\$ 885,075.00	230,487.16	126.04%	892,075.00
411100	DELINQUENT PROPERTY TA	0.00	0.00	0.00	1,170.00	(1,170.00)	0.00%	1,170.00
413000	FRANCHISE FEES	1,985.49	39.00	4,138.58	19,824.00	(15,685.42)	20.88%	19,824.00
413500	TELECOMMUNICATIONS TAX	4,386.57	4,384.00	35,200.66	35,076.00	124.66	100.36%	52,614.00
414000	TANGIBLE TAX	407.08	90.00	74,504.30	70,682.00	3,822.30	105.41%	71,082.00
415000	INSURANCE TAX	3,809.85	103,325.00	272,282.44	518,680.00	(246,397.56)	52.50%	778,680.00
415100	MOTOR VEHICLE TAX	5,231.27	2,310.00	39,330.35	34,265.00	5,065.35	114.78%	59,785.00
416000	BANK SHARES	0.00	0.00	33,157.03	24,597.00	8,560.03	134.80%	24,597.00
421000	OCCUPATIONAL LICENCES	5,246.04	0.00	39,529.63	16,615.00	22,914.63	237.92%	117,920.00
421100	PAYROLL TAX	56,990.31	32,580.00	452,315.41	432,905.00	19,410.41	104.48%	797,530.00
422100	PERMITS & FEES	0.00	15.00	75.00	145.00	(70.00)	51.72%	250.00
423000	LIQUOR LICENSES	0.00	0.00	2,400.00	4,200.00	(1,800.00)	57.14%	15,300.00
425000	TEMPORARY SIGN PERMIT	0.00	0.00	180.00	235.00	(55.00)	76.60%	385.00
425100	OUTDOOR STORAGE PERMI	0.00	5.00	0.00	40.00	(40.00)	0.00%	60.00
430800	CODE ENFORCEMENT FINES	100.00	0.00	300.00	50.00	250.00	600.00%	100.00
430900	ANIMAL CONTROL FINES	0.00	30.00	550.00	210.00	340.00	261.90%	330.00
431000	PARKING FINES	350.00	625.00	3,875.49	1,500.00	2,375.49	258.37%	1,800.00
431100	ALARM DROP FINES	575.00	100.00	1,275.00	800.00	475.00	159.38%	1,200.00
432000	PENALTIES & INTEREST ON	1,617.26	1,800.00	7,973.40	7,000.00	973.40	113.91%	12,700.00
441000	BASE COURT REVENUE	0.00	5,000.00	11,886.49	15,000.00	(3,113.51)	79.24%	20,000.00
444000	KLEPF INCENTIVE PAY	3,435.00	3,045.00	31,044.96	24,360.00	6,684.96	127.44%	36,540.00
444100	KLEPF PENSION REFUND	0.00	1,075.00	0.00	8,600.00	(8,600.00)	0.00%	12,900.00
445000	LGEA COAL SEVERANCE	0.00	61.00	60.90	182.00	(121.10)	33.46%	243.00
451000	WASTE ASSESSMENT	1,878.36	4,000.00	308,819.46	305,400.00	3,419.46	101.12%	309,000.00
459000	MISCELLANEOUS FEES	0.00	0.00	52.20	0.00	52.20	0.00%	0.00
461000	INTEREST EARNED	262.43	335.00	10,266.84	2,680.00	7,586.84	383.09%	68,735.00
461500	RENTAL INCOME	1,750.00	1,700.00	56,972.59	60,107.47	(3,134.88)	94.78%	82,410.00
461600	MAIN. FEE - PARK	0.00	125.00	506.29	1,000.00	(493.71)	50.63%	1,500.00
461700	MAIN. FEE - COMMUNITY RO	80.00	65.00	365.00	520.00	(155.00)	70.19%	780.00
463000	INSURANCE PROCEEDS	0.00	175.00	1.45	1,400.00	(1,398.55)	0.10%	2,100.00
464000	CONCESSION REVENUE	0.00	0.00	0.00	600.00	(600.00)	0.00%	600.00
466100	ACCIDENT REPORTS/COPIES	0.00	140.00	550.00	1,120.00	(570.00)	49.11%	1,680.00
466200	COKE MACHINE REBATES	0.00	170.00	641.44	1,360.00	(718.56)	47.16%	2,040.00

CITY OF COLD SPRING
REVENUE
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	%	Annual Budget	
468700	SPECIAL DETAIL - POLICE	0.00	0.00	1,821.76	0.00	1,821.76	0.00%	0.00
469000	MISCELLANEOUS REVENUE	225.17	625.00	3,284.92	5,000.00	(1,715.08)	65.70%	7,500.00
469200	DONATION - CITY	0.00	0.00	1.54	0.00	1.54	0.00%	0.00
469300	SALE OF FIXED ASSETS	0.00	0.00	100.00	1,500.00	(1,400.00)	6.67%	1,500.00
469400	DONATION - OPERATION HU	50.00	0.00	1,255.16	0.00	1,255.16	0.00%	0.00
470000	GRANT REVENUE	0.00	1,250.00	0.00	10,000.00	(10,000.00)	0.00%	15,000.00
TOTAL GEN FUND REVENUE		194,144.78	178,069.00	2,510,280.45	2,491,898.47	18,381.98	100.74%	3,409,930.00
PARK BOARD REVENUE								
471000	DAY IN THE PARK	0.00	0.00	100.00	1,500.00	(1,400.00)	6.67%	1,500.00
471100	CONCERT IN THE PARK	0.00	0.00	8,227.75	4,500.00	3,727.75	182.84%	4,500.00
471300	SOFTBALL ENTRY FEE	0.00	0.00	0.00	185.00	(185.00)	0.00%	185.00
TOTAL PARK BOARD REVENUE		0.00	0.00	8,327.75	6,185.00	2,142.75	134.64%	6,185.00
FORFEITURE FUND								
468900	FORFEITED FUNDS - POLICE	106.50	0.00	970.00	0.00	970.00	0.00%	0.00
TOTAL FORFEITURE FUND		106.50	0.00	970.00	0.00	970.00	0.00%	0.00
TOTAL REVENUE		\$ 194,251.28	\$ 178,069.00	\$ 2,519,578.20	\$ 2,498,083.47	21,494.73	100.86%	3,416,115.00

CITY OF COLD SPRING
ADMINISTRATION
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget	
EXPENSES								
PERSONNEL SERVICES								
510000.10	SALARIES	\$ 14,801.05	\$ 9,629.00	\$ 85,970.08	\$ 78,534.00	7,436.08	109.47%	117,550.00
510100.10	MAYOR & COUNCIL SALARY	1,317.48	1,317.50	10,539.84	10,540.00	(0.16)	100.00%	15,810.00
510200.10	TREE/PARK BD. SALARIES	175.00	145.00	1,315.00	1,160.00	155.00	113.36%	1,740.00
510400.10	BD. OF ADJ/EQUAL/ETHICS S	0.00	0.00	0.00	125.00	(125.00)	0.00%	250.00
510900.10	SERVICE ALLOWANCE	0.00	600.00	0.00	600.00	(600.00)	0.00%	600.00
511000.10	EMPL. ASSIST. PROGRAM	0.00	0.00	250.00	750.00	(500.00)	33.33%	1,000.00
512000.10	PENSION PLAN	1,516.44	1,465.00	9,542.38	11,720.00	(2,177.62)	81.42%	17,580.00
512200.10	401K PLAN	404.73	285.75	2,428.38	2,286.00	142.38	106.23%	3,429.00
512500.10	MEDICAL INSURANCE	2,463.22	2,707.00	19,705.76	21,667.00	(1,961.24)	90.95%	32,500.00
512600.10	UNEMPLOYMENT INSURANC	0.00	20.00	2,008.54	160.00	1,848.54	1255.34%	240.00
512700.10	DISABILITY INSURANCE	79.71	80.00	372.03	640.00	(267.97)	58.13%	957.00
512800.10	LIFE INSURANCE	39.00	36.00	312.00	288.00	24.00	108.33%	432.00
512900.10	DENTAL/VISION INSURANCE	162.80	175.00	2,789.14	1,400.00	1,389.14	199.22%	2,100.00
513000.10	F.I.C.A.	347.86	142.00	1,982.33	1,137.00	845.33	174.35%	1,705.00
513500.10	WORKMEN'S COMP. INS.	31.91	26.42	355.28	211.32	143.96	168.12%	317.00
TOTAL PERSONNEL SERVIC		21,339.20	16,628.67	137,570.76	131,218.32	6,352.44	104.84%	196,210.00
OPERATING EXPENSES								
520000.10	CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%	5,000.00
511000.10	EMPL. ASSIST. PROGRAM	0.00	0.00	250.00	750.00	(500.00)	33.33%	1,000.00
520500.10	ADVERTISING EXPENSE	864.00	500.00	2,062.85	4,000.00	(1,937.15)	51.57%	7,000.00
520600.10	ANNEXATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
520700.10	CABLE BOARD - TELE. COMM	10,730.44	0.00	21,460.88	21,460.00	0.88	100.00%	42,920.00
521000.10	AUDIT - YEARLY	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00%	7,000.00
521010.10	FINANCIAL CONSULTANTS	0.00	200.00	0.00	1,600.00	(1,600.00)	0.00%	3,400.00
521011.10	ACCOUNTING SERVICE	820.78	2,400.00	15,400.92	20,000.00	(4,599.08)	77.00%	29,600.00
521100.10	LEGAL FEES	3,062.50	3,080.00	24,500.00	24,640.00	(140.00)	99.43%	36,960.00
521200.10	ENGINEERING EXPENSE	8,108.68	0.00	15,162.11	0.00	15,162.11	0.00%	0.00
521300.10	PROFESSIONAL FEES (PAYC	475.64	360.00	1,939.45	2,880.00	(940.55)	67.34%	4,320.00
521400.10	TAX ASSESSMENT EXPENSE	0.00	0.00	30,161.00	28,800.00	1,361.00	104.73%	28,800.00
521500.10	COMMISSION - M.V.T. & PAYF	0.00	830.00	0.00	6,640.00	(6,640.00)	0.00%	9,960.00
521800.10	ANIMAL CONTROL EXPENSE	350.22	307.00	2,725.84	2,456.00	269.84	110.99%	3,684.00
521900.10	DRUG TASK FORCE PARTICI	0.00	416.67	0.00	3,333.32	(3,333.32)	0.00%	5,000.00
522400.10	TRAINING EXPENSE	0.00	100.00	0.00	1,000.00	(1,000.00)	0.00%	1,300.00
522500.10	TRAVEL & LODGING EXPENS	0.00	80.00	963.36	750.00	213.36	128.45%	1,070.00
522700.10	STORM WATER CHARGE	0.00	160.00	814.74	1,280.00	(465.26)	63.65%	1,920.00
522900.10	UTILITIES - PARK & RIDE	0.00	65.00	0.00	520.00	(520.00)	0.00%	780.00
523000.10	UTILITIES - MUN. BLDG.	1,890.88	1,940.00	8,901.19	9,405.00	(503.81)	94.64%	13,725.00

CITY OF COLD SPRING
ADMINISTRATION
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
523200.10 WATER/SANITATION EXPENSE	0.00	0.00	1,433.68	550.00	883.68	260.67%	1,100.00
523400.10 WEB PAGE EXPENSE	141.02	335.00	971.41	2,660.00	(1,688.59)	36.52%	4,000.00
523500.10 TELEPHONE EXPENSE	376.46	370.00	4,523.44	2,960.00	1,563.44	152.82%	4,440.00
523800.10 CELL PHONE EXP	97.93	130.00	598.39	1,040.00	(441.61)	57.54%	1,560.00
523900.10 PROPERTY LEASE - MUN. CE	0.00	2,545.00	0.00	20,360.00	(20,360.00)	0.00%	30,550.00
525000.10 INSURANCE - GENERAL	3,183.00	3,330.00	25,203.38	26,640.00	(1,436.62)	94.61%	39,960.00
529800.10 RECYCLE PROGRAM EXPEN	0.00	4,585.00	32,097.24	36,680.00	(4,582.76)	87.51%	55,020.00
529900.10 WASTE COLLECTION EXPEN	23,137.98	18,552.00	153,006.60	148,416.00	4,590.60	103.09%	222,624.00
534900.10 OFFICE EQUIPMENT EXPENSE	0.00	50.00	158.00	450.00	(292.00)	35.11%	800.00
535000.10 OFFICE SUPPLIES & EXPENSE	1,560.40	1,540.00	14,744.93	12,320.00	2,424.93	119.68%	18,480.00
535010.10 KITCHEN EXPENSES	16.40	0.00	16.40	0.00	16.40	0.00%	0.00
535100.10 POSTAGE METER EXPENSE	0.00	600.00	3,560.12	6,100.00	(2,539.88)	58.36%	8,500.00
535300.10 NEWSLETTERS/MAILINGS	0.00	0.00	0.00	2,075.00	(2,075.00)	0.00%	3,435.00
535400.10 COMPUTER MAINT. EXPENSE	0.00	250.00	150.00	2,000.00	(1,850.00)	7.50%	3,000.00
540500.10 DUES & SUBSCRIPTIONS	150.00	416.00	3,740.46	3,328.00	412.46	112.39%	4,992.00
TOTAL OPERATING EXPENSES	54,966.33	43,141.67	364,546.39	403,093.32	(38,546.93)	90.44%	602,500.00
OTHER EXPENSES							
549900.10 MISCELLANEOUS EXPENSE	735.75	500.00	9,208.88	4,000.00	5,208.88	230.22%	6,000.00
550800.10 OPERATION HUG EXPENSES	0.00	0.00	382.57	0.00	382.57	0.00%	0.00
555600.10 COKE MACHINE EXPENSE	0.00	0.00	2,152.64	2,085.00	67.64	103.24%	3,960.00
595000.10 INTEREST ON M.C. LOAN	0.00	0.00	0.00	0.00	0.00	0.00%	3,400.00
TOTAL OTHER EXPENSES	735.75	500.00	11,744.09	6,085.00	5,659.09	193.00%	13,360.00
TOTAL EXPENSES	\$ 77,041.28	\$ 60,270.34	\$ 513,861.24	\$ 540,396.64	(26,535.40)	95.09%	812,070.00
TRANSFERS							
710000.10 STRATEGIC ALLOCATION	\$ 0.00	\$ 14,144.75	\$ 0.00	\$ 113,158.00	(113,158.00)	0.00%	169,737.00
710500.10 SIDEWALK FUND TRANSFER	0.00	416.67	0.00	3,333.32	(3,333.32)	0.00%	5,000.00
712000.10 COLD SPRING M.A.R.F.	0.00	37,500.00	112,517.50	300,000.00	(187,482.50)	37.51%	450,000.00
TOTAL TRANSFERS	\$ 0.00	\$ 52,061.42	\$ 112,517.50	\$ 416,491.32	(303,973.82)	27.02%	624,737.00

CITY OF COLD SPRING
POLICE DEPARTMENT
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2010

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
EXPENSES:								
PERSONNEL SERVICES:								
510000.20	OVERTIME - SPECIAL	\$ 5,876.18	\$ 2,500.00	\$ 29,114.80	\$ 20,000.00	9,114.80	145.57%	30,000.00
510200.20	POLICE SALARIES	53,920.09	46,600.00	392,751.00	373,200.00	19,551.00	105.24%	559,600.00
510300.20	HIGHWAY SAFETY SALARIES	0.00	415.00	3,096.84	3,340.00	(243.16)	92.72%	5,000.00
510400.20	POLICE SECRETARY	3,136.32	2,266.00	20,709.03	18,128.00	2,581.03	114.24%	27,200.00
510500.20	POLICE SUPPLEMENTAL PAY	5,166.60	3,100.00	22,733.04	24,800.00	(2,066.96)	91.67%	37,200.00
510900.20	SERVICE ALLOWANCE	0.00	400.00	1,400.00	1,600.00	(200.00)	87.50%	4,600.00
511500.20	COLLEGE BONUS	0.00	0.00	1,625.00	0.00	1,625.00	0.00%	4,750.00
512000.20	PENSION PROGRAM - HAZAR	13,857.41	17,360.00	127,617.77	138,865.00	(11,247.23)	91.90%	208,305.00
512100.20	PENSION PROGRAM - REGUL	0.00	367.00	1,920.95	2,932.00	(1,011.05)	65.52%	4,400.00
512200.20	401K PLAN	1,645.38	1,456.00	10,049.88	11,646.00	(1,596.12)	86.29%	17,470.00
512500.20	MEDICAL INSURANCE	9,214.40	19,904.00	133,187.43	159,233.00	(26,045.57)	83.64%	238,850.00
512600.20	UNEMPLOYMENT INSURANC	0.00	0.00	1,258.87	1,275.00	(16.13)	98.73%	1,700.00
512700.20	DISABILITY INSURANCE	351.03	415.00	3,366.84	3,320.00	46.84	101.41%	4,980.00
512800.20	LIFE INSURANCE	36.14	158.00	1,063.14	1,267.00	(203.86)	83.91%	1,900.00
512900.20	DENTAL/VISION INSURANCE	(334.41)	1,591.00	5,088.29	12,731.00	(7,642.71)	39.97%	19,100.00
513000.20	F.I.C.A.	897.34	809.00	6,079.32	6,467.00	(387.68)	94.01%	9,700.00
513500.20	WORKMEN'S COMP. INS	1,948.31	0.00	19,465.48	18,150.00	1,315.48	107.25%	24,200.00
TOTAL PERSONNEL SERVICE		95,714.79	97,341.00	780,527.68	796,954.00	(16,426.32)	97.94%	1,198,955.00
OPERATING EXPENSES:								
520100.20	CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	31,400.00	(31,400.00)	0.00%	31,400.00
520500.20	ADVERTISING EXPENSE	804.32	0.00	804.32	0.00	804.32	0.00%	0.00
521400.20	EVALUATION & TESTING EXP	0.00	100.00	250.00	600.00	(350.00)	41.67%	1,000.00
522100.20	RADIO REPAIR EXPENSE	0.00	0.00	0.00	500.00	(500.00)	0.00%	1,000.00
522200.20	VEHICLE EXPENSE	1,557.13	1,000.00	13,797.83	8,000.00	5,797.83	172.47%	12,500.00
522400.20	TRAINING EXPENSE	883.08	400.00	3,915.20	3,200.00	715.20	122.35%	5,000.00
522500.20	TRAVEL & LODGING EXPENS	0.00	500.00	2,379.17	4,000.00	(1,620.83)	59.48%	6,000.00
522600.20	TRAINING- FIREARMS & MAIN	0.00	200.00	1,492.74	1,600.00	(107.26)	93.30%	2,750.00
522700.20	MEALS EXPENSE	400.00	0.00	400.00	0.00	400.00	0.00%	0.00
523200.20	WATER/SANITATION EXPENS	0.00	0.00	134.54	450.00	(315.46)	29.90%	900.00
523500.20	TELEPHONE EXPENSE	225.32	330.00	2,951.12	2,640.00	311.12	111.78%	3,975.00
523700.20	INTERNET EXP	119.94	55.00	394.69	440.00	(45.31)	89.70%	660.00
523800.20	CELL PHONE EXPENSE	379.14	300.00	2,734.94	2,400.00	334.94	113.96%	3,600.00
524000.20	PHYSICAL FITNESS TRAININ	0.00	200.00	199.00	1,600.00	(1,401.00)	12.44%	2,800.00

CITY OF COLD SPRING
POLICE DEPARTMENT
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
525000.20 INSURANCE - GENERAL	2,823.00	2,915.00	22,584.00	23,320.00	(736.00)	96.84%	35,000.00
533000.20 UNIFORMS EXPENSE	0.00	0.00	1,461.95	3,000.00	(1,538.05)	48.73%	6,000.00
533100.20 UNIFORM EXPENSE - VEST	0.00	0.00	2,718.70	0.00	2,718.70	0.00%	0.00
534000.20 FUEL EXPENSE	2,736.37	3,800.00	21,961.21	29,900.00	(7,938.79)	73.45%	45,500.00
534800.20 LEADS ON LINE	1,308.00	0.00	1,308.00	0.00	1,308.00	0.00%	0.00
534900.20 RECORDS MANAGEMENT EX	0.00	0.00	1,200.00	600.00	600.00	200.00%	1,200.00
535000.20 OFFICE SUPPLIES & EXPENS	101.96	400.00	2,898.66	3,200.00	(301.34)	90.58%	5,000.00
535100.20 EQUIP. & SUPPLIES EXPENSI	789.70	450.00	3,661.20	3,600.00	61.20	101.70%	5,600.00
535200.20 SWAT TEAM EXPENSES	380.00	0.00	380.00	500.00	(120.00)	76.00%	1,000.00
535400.20 COMPUTER/MDT EXPENSE	399.12	850.00	2,425.38	6,800.00	(4,374.62)	35.67%	10,300.00
540200.20 CRIME PREVENTION EXPENSE	0.00	250.00	0.00	750.00	(750.00)	0.00%	1,000.00
540500.20 DUES & SUBSCRIPTION	85.00	0.00	230.00	300.00	(70.00)	76.67%	400.00
540600.20 ACCREDITATION EXPENSE	0.00	0.00	2,484.99	7,500.00	(5,015.01)	33.13%	7,500.00
540700.20 DEBT SERVICE - LEASED CRI	2,124.60	2,460.00	19,332.33	19,680.00	(347.67)	98.23%	29,500.00
540800.20 COMMUNITY PROJECTS EXP	1,047.62	0.00	1,604.52	3,000.00	(1,395.48)	53.48%	6,000.00
549900.20 MISCELLANEOUS EXPENSE	1,087.13	250.00	1,365.38	750.00	615.38	182.05%	1,000.00
551000.20 COLLEGE TUITION	0.00	0.00	2,024.25	0.00	2,024.25	0.00%	0.00
554000.20 CONTRACT LABOR	697.50	0.00	697.50	0.00	697.50	0.00%	0.00
595000.20 PURDUE PHARM. GRANT EXP	0.00	150.00	0.00	1,200.00	(1,200.00)	0.00%	1,800.00
596000.20 NATIONAL NIGHT OUT EXPEN	0.00	0.00	312.21	0.00	312.21	0.00%	0.00
597000.20 COLLEGE TUITION	0.00	250.00	0.00	2,000.00	(2,000.00)	0.00%	3,000.00
597100.20 PROFESSIONAL CERTIFICAT	0.00	625.00	0.00	5,000.00	(5,000.00)	0.00%	7,500.00
TOTAL OPERATING EXPENSES	17,948.93	15,485.00	118,103.83	167,930.00	(49,826.17)	70.33%	238,885.00
TOTAL EXPENSES:	\$ 113,663.72	\$ 112,826.00	\$ 898,631.51	\$ 964,884.00	(66,252.49)	93.13%	1,437,840.00
FORFEITURE PROPERTY FUND:							
540300.20 FORFEITED FUNDS EXPENSE	\$ 0.00	\$ 0.00	\$ 379.35	\$ 0.00	379.35	0.00%	0.00
TOTAL FORFEITED FUNDES	\$ 0.00	\$ 0.00	\$ 379.35	\$ 0.00	379.35	0.00%	0.00

CITY OF COLD SPRING
PUBLIC WORKS DEPARTMENT
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget	
EXPENSES:								
PERSONNEL SERVICES:								
510000.30	PUBLIC WORKS SALARIES	\$ 18,621.84	\$ 8,683.00	\$ 94,013.62	\$ 69,468.00	24,545.62	135.33%	104,200.00
510100.30	PARK SALARIES	0.00	4,740.00	26,369.80	37,920.00	(11,550.20)	69.54%	56,880.00
510200.30	SEASONAL	0.00	1,666.67	11,897.50	13,333.32	(1,435.82)	89.23%	20,000.00
510300.30	OVERTIME	0.00	3,000.00	4,485.92	8,700.00	(4,214.08)	51.56%	10,000.00
510900.30	SERVICE ALLOWANCE	0.00	0.00	0.00	600.00	(600.00)	0.00%	2,200.00
512000.30	PENSION PLAN	4,257.48	2,303.83	20,433.30	18,430.64	2,002.66	110.87%	27,646.00
512200.30	401K PLAN	325.47	355.00	2,578.02	2,840.00	(261.98)	90.78%	4,260.00
512500.30	MEDICAL INSURANCE	3,626.20	7,115.00	54,391.88	56,920.00	(2,528.12)	95.56%	85,380.00
512600.30	UNEMPLOYMENT INSURANCE	0.00	54.00	313.47	432.00	(118.53)	72.56%	648.00
512700.30	DISABILITY INSURANCE	25.88	114.00	773.06	912.00	(138.94)	84.77%	1,368.00
512800.30	LIFE INSURANCE	39.00	48.00	403.00	384.00	19.00	104.95%	576.00
512900.30	DENTAL/VISION INSURANCE	282.34	540.00	4,234.86	4,320.00	(85.14)	98.03%	6,480.00
513000.30	F.I.C.A.	225.62	230.83	2,840.56	1,846.64	993.92	153.82%	2,770.00
513500.30	WORKMEN'S COMP. INS.	1,213.66	1,445.83	12,907.28	11,566.64	1,340.64	111.59%	17,350.00
	TOTAL PERSONNEL SERVICE	28,617.49	30,296.16	235,642.27	227,673.24	7,969.03	103.50%	339,758.00
OPERATING EXPENSES:								
521400.30	MEDICAL EXAM. EXPENSE	0.00	0.00	85.00	0.00	85.00	0.00%	0.00
521600.30	PUBLIC GROUNDS EXPENSE	0.00	335.00	2,338.96	2,660.00	(321.04)	87.93%	4,000.00
521800.30	FIELD RESTORATION EXPENS	0.00	0.00	1,484.81	1,000.00	484.81	148.48%	2,000.00
521900.30	PORTABLE RESTROOMS EXPI	0.00	280.00	2,264.80	2,240.00	24.80	101.11%	3,360.00
522000.30	BUILDING & GROUNDS EXP	592.18	3,083.33	14,114.80	24,666.64	(10,551.84)	57.22%	37,000.00
522100.30	RADIO REPAIR EXPENSE	0.00	25.00	215.90	200.00	15.90	107.95%	300.00
522200.30	VEHICLE EXPENSE	5,718.79	1,458.33	10,232.60	11,666.64	(1,434.04)	87.71%	17,500.00
522300.30	STREET SIGNS EXPENSE	111.00	0.00	1,944.07	3,000.00	(1,055.93)	64.80%	4,000.00
522400.30	TRAINING EXPENSE	0.00	168.00	4,405.25	1,338.00	3,067.25	329.24%	2,000.00
522500.30	TRAVEL & LODGING EXPENSE	0.00	250.00	67.22	1,250.00	(1,182.78)	5.38%	2,000.00
522600.30	SIDEWALK MAINT. EXPENSE	0.00	0.00	438.94	2,125.00	(1,686.06)	20.66%	4,000.00
522800.30	WATER/SANITATION EXPENSE	0.00	100.00	280.39	800.00	(519.61)	35.05%	1,200.00
522900.30	WATER EXPENSE - APPLE OR	0.00	0.00	39.51	100.00	(60.49)	39.51%	100.00

CITY OF COLD SPRING
PUBLIC WORKS DEPARTMENT
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
523000.30 UTILITIES - MAINT. BLDG.	737.45	750.00	2,671.05	3,345.00	(673.95)	79.85%	3,700.00
523100.30 UTILITIES - STREET LIGHTS	2,679.24	2,500.00	22,082.64	20,000.00	2,082.64	110.41%	30,000.00
523200.30 UTILITIES - TRAFFIC LIGHTS	92.29	100.00	809.63	800.00	9.63	101.20%	1,200.00
523300.30 UTILITIES - MUN. PK. & SIREN	55.06	55.00	446.05	440.00	6.05	101.38%	700.00
523800.30 CELL PHONE EXP	19.95	225.00	1,396.31	1,800.00	(403.69)	77.57%	2,700.00
533000.30 UNIFORMS EXPENSE	0.00	150.00	1,249.78	1,200.00	49.78	104.15%	1,800.00
534000.30 FUEL EXPENSE	1,150.10	1,000.00	5,178.81	8,000.00	(2,821.19)	64.74%	12,000.00
534900.30 EQUIPMENT RENTAL EXPENS	0.00	83.33	811.90	666.64	145.26	121.79%	1,000.00
535100.30 EQUIP. & SUPPLIES EXPENSE	45.00	500.00	2,107.55	4,000.00	(1,892.45)	52.69%	6,000.00
535200.30 PARK EQUIPMENT & SUPPLIE	0.00	0.00	1,636.20	750.00	886.20	218.16%	1,500.00
549900.30 MISCELLANEOUS EXPENSE	49.08	125.00	124.29	375.00	(250.71)	33.14%	500.00
TOTAL OPERATING EXPENSE	11,250.14	11,187.99	76,426.46	92,422.92	(15,996.46)	82.69%	138,560.00
TOTAL EXPENSES:	\$ 39,867.63	\$ 41,484.15	\$ 312,068.73	\$ 320,096.16	(8,027.43)	97.49%	478,318.00

CITY OF COLD SPRING
PLANNING AND ZONING
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2010

		Current	Current	Year to Date	Year to Date	Year to Date	% to	Annual Budget
		Month Actual	Month Budget	Actual	Budget	(under)/over	Budget	
EXPENSES								
510000.40	P & Z SALARIES	\$ 175.00	\$ 200.00	\$ 1,750.00	\$ 1,600.00	150.00	109.38%	2,400.00
520900.40	CODE ENFORCEMENT EXPEI	1,530.00	1,500.00	13,750.00	12,000.00	1,750.00	114.58%	18,000.00
521500.40	NO. KY. AREA PLANNING FEE	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
522300.40	TRAVEL EXPENSE	0.00	0.00	0.00	500.00	(500.00)	0.00%	1,000.00
522400.40	TRAINING EXPENSE	0.00	0.00	0.00	300.00	(300.00)	0.00%	600.00
543000.40	SUPPLIES EXPENSE	0.00	40.00	284.00	320.00	(36.00)	88.75%	500.00
549900.40	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
	TOTAL EXPENSES	\$ 1,705.00	\$ 1,740.00	\$ 15,784.00	\$ 14,720.00	1,064.00	107.23%	25,100.00

CITY OF COLD SPRING
PARK AND TREE BOARD
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2010

	Prior Month Actual	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% To Budget	Annual Budget
EXPENSES:								
PARK SERVICES:								
570400.70	486.00	0.00	0.00	486.00	0.00	486.00	0.00%	500.00
570500.70	360.00	0.00	1,500.00	360.00	1,500.00	(1,140.00)	24.00%	3,000.00
570600.70	0.00	0.00	0.00	2,709.56	2,500.00	209.56	108.38%	2,500.00
570700.70	0.00	0.00	0.00	9,953.23	10,000.00	(46.77)	99.53%	10,000.00
570800.70	0.00	0.00	0.00	5,952.20	6,000.00	(47.80)	99.20%	6,000.00
570900.70	(120.85)	0.00	0.00	3,418.75	3,500.00	(81.25)	97.68%	3,500.00
571000.70	0.00	0.00	0.00	835.00	0.00	835.00	0.00%	1,000.00
571200.70	0.00	0.00	0.00	67.05	600.00	(532.95)	11.18%	900.00
571300.70	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00%	800.00
571400.70	0.00	0.00	0.00	39.46	140.00	(100.54)	28.19%	250.00
572000.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
TOTAL PARK SERVICE	725.15	0.00	1,500.00	23,821.25	25,040.00	(1,218.75)	95.13%	28,550.00
TREE EXPENSES:								
580200.70	0.00	0.00	0.00	15.00	0.00	15.00	0.00%	500.00
580800.70	0.00	0.00	0.00	9,960.00	5,000.00	4,960.00	199.20%	10,000.00
TOTAL TREE EXPENSES	0.00	0.00	0.00	9,975.00	5,000.00	4,975.00	199.50%	10,500.00
TOTAL EXPENSES	725.15	0.00	1,500.00	33,796.25	30,040.00	3,756.25	112.50%	39,050.00

MUNICIPAL AID ROAD FUND
YEAR TO DATE INCOME STATEMENT
BUDGET COMPARISON
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2010

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUES								
4410.22	STATE GOVERNMENT CHECKS	\$ 24,493.00	\$ 5,916.66	\$ 69,711.00	47,333.32	22,377.68	147.28%	71,000.00
6100.22	TRANSFER FROM GENERAL	0.00	37,500.00	112,500.00	300,000.00	(187,500.00)	37.50%	450,000.00
	TOTAL REVENUES	24,493.00	43,416.66	182,211.00	347,333.32	(165,122.32)	52.46%	521,000.00
COST OF SALES								
	TOTAL COST OF SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GROSS PROFIT	24,493.00	43,416.66	182,211.00	347,333.32	(165,122.32)	52.46%	521,000.00
EXPENSES								
5223.22	CONSTRUCTION	0.00	15,000.00	0.00	120,000.00	(120,000.00)	0.00%	180,000.00
5224.22	STREET SEALING EXPENSE	0.00	1,250.00	3,552.71	10,000.00	(6,447.29)	35.53%	15,000.00
5225.22	STREET MAINTENANCE & RE	0.00	1,833.50	20,344.06	14,666.50	5,677.56	138.71%	22,000.00
5350.22	SALT & SAND EXPENSE	6,036.97	2,500.00	10,740.59	20,000.00	(9,259.41)	53.70%	30,000.00
5415.22	LOAN FEES - PHASE I	1,256.21	0.00	1,969.70	0.00	1,969.70	0.00%	0.00
5416.22	LOAN FEES - PHASE II	510.11	0.00	1,529.50	0.00	1,529.50	0.00%	0.00
5450.22	INTEREST EXP - PHASE I	11,032.51	5,080.25	65,720.68	40,642.00	25,078.68	161.71%	60,963.00
5451.22	INTEREST EXP. PHASE II	9,966.76	0.00	29,826.21	0.00	29,826.21	0.00%	0.00
5499.22	MISC./EMERGENCY ROAD RE	10,245.39	0.00	10,793.55	0.00	10,793.55	0.00%	0.00
7180.22	INTEREST EXP - PHASE 1	0.00	18,389.63	55,307.68	147,117.48	(91,809.80)	37.59%	220,676.00
	TOTAL EXPENSES	39,047.95	44,053.38	199,784.68	352,425.98	(152,641.30)	56.69%	528,639.00
	NET INCOME	(\$ 14,554.95)	(\$ 636.72)	(\$ 17,573.68)	(5,092.66)	(12,481.02)	345.08%	(7,639.00)