

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 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	253,884.81	228,631.00	3,089,952.42	3,058,291.00	31,661.42	101.04%	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	0.00	0.00	970.00	0.00	970.00	0.00%	0.00
M.A.R.F.	0.00	43,416.67	182,211.00	477,583.33	(295,372.33)	38.15%	521,000.00
TOTAL REVENUE	253,884.81	272,047.67	3,281,461.17	3,542,059.33	(260,598.16)	92.64%	3,937,115.00
EXPENSES:							
ADMINISTRATIVE DEPT	52,640.19	59,140.34	737,872.82	735,034.66	2,838.16	100.39%	812,070.00
POLICE DEPT	93,689.24	113,125.00	1,208,967.27	1,312,860.00	(103,892.73)	92.09%	1,437,840.00
MAINTENANCE DEPT	31,324.75	38,988.21	419,334.56	438,856.79	(19,522.23)	95.55%	478,318.00
PLANNING & ZONING	185.64	1,740.00	17,807.92	20,340.00	(2,532.08)	87.55%	25,100.00
PARK/TREE BOARD	372.02	535.00	37,176.93	38,415.00	(1,238.07)	96.78%	39,050.00
M.A.R.F.	72,316.72	44,053.38	377,125.01	484,586.12	(107,461.11)	77.82%	528,639.00
TOTAL EXPENSES	250,528.56	257,581.93	2,798,284.51	3,030,092.57	(231,808.06)	92.35%	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	0.00	0.00%	169,737.00
SIDEWALK				0.00	0.00	0.00%	5,000.00
M.A.R.F.	3,000.00	37,500.00	394,061.50	375,000.00	19,061.50	105.08%	450,000.00
TOTAL TRANSFERS OUT	3,000.00	37,500.00	394,061.50	375,000.00	19,061.50	105.08%	624,737.00
SURPLUS	356.25	(23,034.26)	89,115.16	136,966.76	(47,851.60)	65.06%	(8,639.00)

CITY OF COLD SPRING
REVENUE
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2010

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (over)/under	%	Annual Budget
REVENUES								
GENERAL FUND REVENUE								
411000	PROPERTY TAX	\$ 1,586.96	\$ 2,000.00	\$ 899,834.76	\$ 890,075.00	9,759.76	101.10	892,075.00
411100	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	1,170.00	(1,170.00)	0.00	1,170.00
413000	FRANCHISE FEES	45.48	0.00	7,179.51	19,824.00	(12,644.49)	36.22	19,824.00
413500	TELECOMMUNICATIONS TAX	4,386.31	4,385.00	48,360.11	48,230.00	130.11	100.27	52,614.00
414000	TANGIBLE TAX	0.00	100.00	74,794.06	70,982.00	3,812.06	105.37	71,082.00
415000	INSURANCE TAX	83,680.65	65,000.00	675,200.91	713,680.00	(38,479.09)	94.61	778,680.00
415100	MOTOR VEHICLE TAX	6,539.20	6,935.00	56,785.98	51,365.00	5,420.98	110.55	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	64,811.34	61,630.00	122,283.73	97,545.00	24,738.73	125.36	117,920.00
421100	PAYROLL TAX	84,419.89	73,525.00	681,964.23	632,705.00	49,259.23	107.79	797,530.00
422100	PERMITS & FEES	50.00	30.00	375.00	220.00	155.00	170.45	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	5.00	50.00	185.00	335.00	(150.00)	55.22	385.00
425100	OUTDOOR STORAGE PERMITS	0.00	5.00	0.00	55.00	(55.00)	0.00	60.00
430800	CODE ENFORCEMENT FINES	750.00	0.00	1,050.00	75.00	975.00	1,400.00	100.00
430900	ANIMAL CONTROL FINES	125.00	30.00	825.00	300.00	525.00	275.00	330.00
431000	PARKING FINES	175.00	75.00	4,750.49	1,725.00	3,025.49	275.39	1,800.00
431100	ALARM DROP FINES	275.00	100.00	1,600.00	1,100.00	500.00	145.45	1,200.00
432000	PENALTIES & INTEREST ON TA	807.03	1,000.00	10,041.95	12,100.00	(2,058.05)	82.99	12,700.00
441000	BASE COURT REVENUE	0.00	5,000.00	15,910.06	20,000.00	(4,089.94)	79.55	20,000.00
444000	KLEPF INCENTIVE PAY	3,435.00	3,045.00	41,349.96	33,495.00	7,854.96	123.45	36,540.00
444100	KLEPF PENSION REFUND	0.00	1,075.00	0.00	11,825.00	(11,825.00)	0.00	12,900.00
445000	LGEA COAL SEVERANCE	0.00	61.00	60.90	243.00	(182.10)	25.06	243.00
451000	WASTE ASSESSMENT	0.00	0.00	311,440.44	307,900.00	3,540.44	101.15	309,000.00
459000	MISCELLANEOUS FEES	(10.00)	0.00	72.20	0.00	72.20	0.00	0.00
461000	INTEREST EARNED	282.09	335.00	11,435.41	3,685.00	7,750.41	310.32	68,735.00
461500	RENTAL INCOME	1,750.00	1,700.00	77,725.12	80,710.00	(2,984.88)	96.30	82,410.00
461600	MAIN. FEE - PARK	200.00	125.00	1,156.29	1,375.00	(218.71)	84.09	1,500.00
461700	MAIN. FEE - COMMUNITY ROOI	110.00	65.00	830.00	715.00	115.00	116.08	780.00
463000	INSURANCE PROCEEDS	0.00	175.00	1.45	1,925.00	(1,923.55)	0.08	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	705.00	1,540.00	(835.00)	45.78	1,680.00
466200	COKE MACHINE REBATES	310.86	170.00	1,255.46	1,870.00	(614.54)	67.14	2,040.00
468700	SPECIAL DETAIL - POLICE	90.00	0.00	1,911.76	0.00	1,911.76	0.00	0.00
469000	MISCELLANEOUS REVENUE	0.00	625.00	3,701.90	6,875.00	(3,173.10)	53.85	7,500.00
469200	DONATION - CITY	0.00	0.00	1.55	0.00	1.55	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

CITY OF COLD SPRING
REVENUE
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 FOR THE ELEVEN MONTHS ENDING MAY 31, 2010

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469400	DONATION - OPERATION HUG	60.00	0.00	1,507.16	0.00	1,507.16	0.00	0.00
470000	GRANT REVENUE	0.00	1,250.00	0.00	13,750.00	(13,750.00)	0.00	15,000.00
	TOTAL GEN FUND REVENUE	253,884.81	228,631.00	3,089,952.42	3,058,291.00	31,661.42	101.04	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 D	0.00	0.00	970.00	0.00	970.00	0.00	0.00
	TOTAL FORFEITURE FUND	0.00	0.00	970.00	0.00	970.00	0.00	0.00
	TOTAL REVENUE	\$ 253,884.81	\$ 228,631.00	\$ 3,099,250.17	\$ 3,064,476.00	34,774.17	101.13	3,416,115.00

CITY OF COLD SPRING
ADMINISTRATION
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 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	\$ 9,222.58	\$ 9,629.00	\$ 118,582.17	\$ 107,421.00	11,161.17	110.39	117,550.00
510100.10	MAYOR & COUNCIL SALARY	1,317.48	1,317.50	15,809.76	14,492.50	1,317.26	109.09	15,810.00
510200.10	TREE/PARK BD. SALARIES	145.00	145.00	1,895.00	1,595.00	300.00	118.81	1,740.00
510400.10	BD. OF ADJ/EQUAL/ETHICS SAI	0.00	0.00	0.00	125.00	(125.00)	0.00	250.00
510900.10	SERVICE ALLOWANCE	0.00	0.00	0.00	600.00	(600.00)	0.00	600.00
511000.10	EMPL. ASSIST. PROGRAM	0.00	0.00	750.00	1,000.00	(250.00)	75.00	1,000.00
512000.10	PENSION PLAN	(295.95)	1,465.00	12,286.99	16,115.00	(3,828.01)	76.25	17,580.00
512100.10	PENSION - INSTALLMENT	3,594.25	0.00	7,132.07	0.00	7,132.07	0.00	0.00
512200.10	401K PLAN	404.73	285.75	3,372.75	3,143.25	229.50	107.30	3,429.00
512500.10	MEDICAL INSURANCE	2,463.22	2,707.00	27,095.42	29,790.00	(2,694.58)	90.95	32,500.00
512600.10	UNEMPLOYMENT INSURANCE	0.00	20.00	2,008.54	220.00	1,788.54	912.97	240.00
512700.10	DISABILITY INSURANCE	79.71	80.00	611.16	880.00	(268.84)	69.45	957.00
512800.10	LIFE INSURANCE	39.00	36.00	429.00	396.00	33.00	108.33	432.00
512900.10	DENTAL/VISION INSURANCE	162.80	175.00	3,277.54	1,925.00	1,352.54	170.26	2,100.00
513000.10	F.I.C.A.	256.61	142.00	2,906.54	1,563.00	1,343.54	185.96	1,705.00
513500.10	WORKMEN'S COMP. INS.	31.91	26.42	451.01	290.58	160.43	155.21	317.00
	TOTAL PERSONNEL SERVICES	17,421.34	16,028.67	196,607.95	179,556.33	17,051.62	109.50	196,210.00
OPERATING EXPENSES								
520000.10	CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	5,000.00
511000.10	EMPL. ASSIST. PROGRAM	0.00	0.00	750.00	1,000.00	(250.00)	75.00	1,000.00
520500.10	ADVERTISING EXPENSE	423.30	500.00	3,856.15	5,500.00	(1,643.85)	70.11	7,000.00
520600.10	ANNEXATION EXPENSE	0.00	0.00	332.50	0.00	332.50	0.00	600.00
520700.10	CABLE BOARD - TELE. COMM.	0.00	0.00	32,191.32	32,190.00	1.32	100.00	42,920.00
521000.10	AUDIT - YEARLY	0.00	0.00	7,200.00	7,000.00	200.00	102.86	7,000.00
521010.10	FINANCIAL CONSULTANTS	0.00	200.00	0.00	2,200.00	(2,200.00)	0.00	3,400.00
521011.10	ACCOUNTING SERVICE	0.00	2,400.00	19,180.92	27,200.00	(8,019.08)	70.52	29,600.00
521100.10	LEGAL FEES	3,062.50	3,080.00	33,687.50	33,880.00	(192.50)	99.43	36,960.00
521200.10	ENGINEERING EXPENSE	976.00	0.00	16,138.11	0.00	16,138.11	0.00	0.00
521300.10	PROFESSIONAL FEES (PAYCO	675.04	360.00	3,712.74	3,960.00	(247.26)	93.76	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. & PAYRC	0.00	830.00	0.00	9,130.00	(9,130.00)	0.00	9,960.00
521800.10	ANIMAL CONTROL EXPENSE	0.00	307.00	3,599.61	3,377.00	222.61	106.59	3,684.00
521900.10	DRUG TASK FORCE PARTICIP/	0.00	416.67	0.00	4,583.33	(4,583.33)	0.00	5,000.00
522400.10	TRAINING EXPENSE	0.00	100.00	0.00	1,300.00	(1,300.00)	0.00	1,300.00
522500.10	TRAVEL & LODGING EXPENSE	0.00	80.00	963.36	990.00	(26.64)	97.31	1,070.00
522700.10	STORM WATER CHARGE	0.00	160.00	1,186.70	1,760.00	(573.30)	67.43	1,920.00
522900.10	UTILITIES - PARK & RIDE	0.00	65.00	0.00	715.00	(715.00)	0.00	780.00

CITY OF COLD SPRING
ADMINISTRATION
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2010

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523000.10 UTILITIES - MUN. BLDG.	609.23	910.00	11,883.17	12,910.00	(1,026.83)	92.05	13,725.00
523200.10 WATER/SANITATION EXPENSE	0.00	0.00	3,789.88	825.00	2,964.88	459.38	1,100.00
523400.10 WEB PAGE EXPENSE	0.00	335.00	1,282.43	3,665.00	(2,382.57)	34.99	4,000.00
523500.10 TELEPHONE EXPENSE	475.00	370.00	5,981.83	4,070.00	1,911.83	146.97	4,440.00
523800.10 CELL PHONE EXP	0.00	130.00	794.34	1,430.00	(635.66)	55.55	1,560.00
523900.10 PROPERTY LEASE - MUN. CEN	0.00	2,545.00	32,104.85	27,995.00	4,109.85	114.68	30,550.00
525000.10 INSURANCE - GENERAL	3,183.00	3,330.00	34,752.38	36,630.00	(1,877.62)	94.87	39,960.00
529800.10 RECYCLE PROGRAM EXPENSE	4,585.32	4,585.00	45,853.20	50,435.00	(4,581.80)	90.92	55,020.00
529900.10 WASTE COLLECTION EXPENSE	18,552.66	18,552.00	208,664.58	204,072.00	4,592.58	102.25	222,624.00
534900.10 OFFICE EQUIPMENT EXPENSE	0.00	50.00	858.14	600.00	258.14	143.02	800.00
535000.10 OFFICE SUPPLIES & EXPENSE	1,327.20	1,540.00	18,301.30	16,940.00	1,361.30	108.04	18,480.00
535010.10 KITCHEN EXPENSES	0.00	0.00	46.37	0.00	46.37	0.00	0.00
535100.10 POSTAGE METER EXPENSE	500.00	600.00	5,554.71	7,900.00	(2,345.29)	70.31	8,500.00
535300.10 NEWSLETTERS/MAILINGS	0.00	0.00	0.00	3,435.00	(3,435.00)	0.00	3,435.00
535400.10 COMPUTER MAINT. EXPENSE	250.00	250.00	925.00	2,750.00	(1,825.00)	33.64	3,000.00
540500.10 DUES & SUBSCRIPTIONS	0.00	416.00	4,221.96	4,576.00	(354.04)	92.26	4,992.00
TOTAL OPERATING EXPENSES	34,619.25	42,111.67	527,974.05	543,318.33	(15,344.28)	97.18	602,500.00
OTHER EXPENSES							
549900.10 MISCELLANEOUS EXPENSE	474.60	500.00	9,613.84	5,500.00	4,113.84	174.80	6,000.00
550800.10 OPERATION HUG EXPENSES	125.00	0.00	953.04	0.00	953.04	0.00	0.00
555600.10 COKE MACHINE EXPENSE	0.00	500.00	2,723.94	3,260.00	(536.06)	83.56	3,960.00
595000.10 INTEREST ON M.C. LOAN	0.00	0.00	0.00	3,400.00	(3,400.00)	0.00	3,400.00
TOTAL OTHER EXPENSES	599.60	1,000.00	13,290.82	12,160.00	1,130.82	109.30	13,360.00
TOTAL EXPENSES	\$ 52,640.19	\$ 59,140.34	\$ 737,872.82	\$ 735,034.66	2,838.16	100.39	812,070.00
TRANSFERS							
710000.10 STRATEGIC ALLOCATION	\$ 0.00	\$ 14,144.75	\$ 0.00	\$ 155,592.25	(155,592.25)	0.00	169,737.00
710500.10 SIDEWALK FUND TRANSFER	0.00	416.67	0.00	4,583.33	(4,583.33)	0.00	5,000.00
712000.10 COLD SPRING M.A.R.F.	0.00	37,500.00	112,517.50	412,500.00	(299,982.50)	27.28	450,000.00
TOTAL TRANSFERS	\$ 0.00	\$ 52,061.42	\$ 112,517.50	\$ 572,675.58	(460,158.08)	19.65	624,737.00

CITY OF COLD SPRING
POLICE DEPARTMENT
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 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	\$ 1,077.72	\$ 2,500.00	\$ 36,328.08	\$ 27,500.00	8,828.08	132.10	30,000.00
510200.20	POLICE SALARIES	37,977.24	46,600.00	526,294.09	513,000.00	13,294.09	102.59	559,600.00
510300.20	HIGHWAY SAFETY SALARIES	0.00	415.00	3,096.84	4,585.00	(1,488.16)	67.54	5,000.00
510400.20	POLICE SECRETARY	2,091.13	2,266.00	28,017.20	24,926.00	3,091.20	112.40	27,200.00
510500.20	POLICE SUPPLEMENTAL PAY	2,583.30	3,100.00	30,482.94	34,100.00	(3,617.06)	89.39	37,200.00
510900.20	SERVICE ALLOWANCE	0.00	600.00	1,400.00	2,800.00	(1,400.00)	50.00	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 - HAZARD	13,586.55	17,360.00	183,555.07	190,945.00	(7,389.93)	96.13	208,305.00
512100.20	PENSION PROGRAM - REGULA	0.00	367.00	1,920.95	4,033.00	(2,112.05)	47.63	4,400.00
512200.20	401K PLAN	1,645.38	1,456.00	13,889.10	16,014.00	(2,124.90)	86.73	17,470.00
512500.20	MEDICAL INSURANCE	14,920.30	19,904.00	174,322.21	218,945.00	(44,622.79)	79.62	238,850.00
512600.20	UNEMPLOYMENT INSURANCE	0.00	0.00	1,258.87	1,700.00	(441.13)	74.05	1,700.00
512700.20	DISABILITY INSURANCE	351.03	415.00	4,469.62	4,565.00	(95.38)	97.91	4,980.00
512800.20	LIFE INSURANCE	130.00	158.00	1,453.14	1,742.00	(288.86)	83.42	1,900.00
512900.20	DENTAL/VISION INSURANCE	1,268.09	1,591.00	8,611.42	17,504.00	(8,892.58)	49.20	19,100.00
513000.20	F.I.C.A.	556.07	808.00	8,091.26	8,891.00	(799.74)	91.01	9,700.00
513500.20	WORKMEN'S COMP. INS	1,948.31	0.00	25,310.41	24,200.00	1,110.41	104.59	24,200.00
	TOTAL PERSONNEL SERVICES:	78,135.12	97,540.00	1,050,126.20	1,095,450.00	(45,323.80)	95.86	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	0.00	0.00	804.32	0.00	804.32	0.00	0.00
521400.20	EVALUATION & TESTING EXPE	30.00	100.00	1,185.00	900.00	285.00	131.67	1,000.00
522100.20	RADIO REPAIR EXPENSE	0.00	0.00	0.00	750.00	(750.00)	0.00	1,000.00
522200.20	VEHICLE EXPENSE	1,481.73	1,000.00	16,164.99	11,000.00	5,164.99	146.95	12,500.00
522400.20	TRAINING EXPENSE	13.48	400.00	4,648.68	4,400.00	248.68	105.65	5,000.00
522500.20	TRAVEL & LODGING EXPENSE	0.00	500.00	2,587.65	5,500.00	(2,912.35)	47.05	6,000.00
522600.20	TRAINING- FIREARMS & MAINT	98.36	200.00	2,494.64	2,200.00	294.64	113.39	2,750.00
522700.20	MEALS EXPENSE	0.00	0.00	400.00	0.00	400.00	0.00	0.00
523000.20	UTILITIES - POLICE DEPT.	279.53	0.00	279.53	0.00	279.53	0.00	0.00
523200.20	WATER/SANITATION EXPENSE	0.00	0.00	194.99	675.00	(480.01)	28.89	900.00
523500.20	TELEPHONE EXPENSE	558.69	330.00	3,964.17	3,630.00	334.17	109.21	3,975.00
523700.20	INTERNET EXP	0.00	55.00	394.69	605.00	(210.31)	65.24	660.00
523800.20	CELL PHONE EXPENSE	0.00	300.00	3,393.86	3,300.00	93.86	102.84	3,600.00
524000.20	PHYSICAL FITNESS TRAINING	0.00	200.00	199.00	2,200.00	(2,001.00)	9.05	2,800.00
525000.20	INSURANCE - GENERAL	2,823.00	2,915.00	31,053.00	32,065.00	(1,012.00)	96.84	35,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
533000.20 UNIFORMS EXPENSE	0.00	0.00	1,488.80	4,500.00	(3,011.20)	33.08	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	3,411.72	3,900.00	30,625.26	41,500.00	(10,874.74)	73.80	45,500.00
534800.20 LEADS ON LINE	0.00	0.00	1,308.00	0.00	1,308.00	0.00	0.00
534900.20 RECORDS MANAGEMENT EXP	0.00	0.00	1,200.00	600.00	600.00	200.00	1,200.00
535000.20 OFFICE SUPPLIES & EXPENSE	43.57	400.00	3,852.58	4,400.00	(547.42)	87.56	5,000.00
535010.20 KITCHEN EXPENSES	80.00	0.00	438.70	0.00	438.70	0.00	0.00
535100.20 EQUIP. & SUPPLIES EXPENSE	24.30	450.00	4,047.97	4,950.00	(902.03)	81.78	5,600.00
535200.20 SWAT TEAM EXPENSES	0.00	0.00	380.00	750.00	(370.00)	50.67	1,000.00
535400.20 COMPUTER/MDT EXPENSE	399.24	850.00	3,622.98	9,350.00	(5,727.02)	38.75	10,300.00
540200.20 CRIME PREVENTION EXPENSE	0.00	250.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00
540500.20 DUES & SUBSCRIPTION	120.00	0.00	420.00	400.00	20.00	105.00	400.00
540600.20 ACCREDADATION EXPENSE	0.00	0.00	2,484.99	7,500.00	(5,015.01)	33.13	7,500.00
540700.20 DEBT SERVICE - LEASED CRUI	2,239.15	2,460.00	26,187.25	27,060.00	(872.75)	96.77	29,500.00
540800.20 COMMUNITY PROJECTS EXPE	980.10	0.00	4,162.66	4,500.00	(337.34)	92.50	6,000.00
549900.20 MISCELLANEOUS EXPENSE	0.00	250.00	1,435.95	1,000.00	435.95	143.60	1,000.00
551000.20 COLLEGE TUITION	2,971.25	0.00	4,995.50	0.00	4,995.50	0.00	0.00
554000.20 CONTRACT LABOR	0.00	0.00	1,395.00	0.00	1,395.00	0.00	0.00
595000.20 PURDUE PHARM. GRANT EXPE	0.00	150.00	0.00	1,650.00	(1,650.00)	0.00	1,800.00
596000.20 NATIONAL NIGHT OUT EXPENS	0.00	0.00	312.21	0.00	312.21	0.00	0.00
597000.20 COLLEGE TUITION	0.00	250.00	0.00	2,750.00	(2,750.00)	0.00	3,000.00
597100.20 PROFESSIONAL CERTIFICATE	0.00	625.00	0.00	6,875.00	(6,875.00)	0.00	7,500.00
TOTAL OPERATING EXPENSES:	15,554.12	15,585.00	158,841.07	217,410.00	(58,568.93)	73.06	238,885.00
TOTAL EXPENSES:	\$ 93,689.24	\$ 113,125.00	\$ 1,208,967.27	\$ 1,312,860.00	(103,892.73)	92.09	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 E:	\$ 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 ELEVEN MONTHS ENDING MAY 31, 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	\$ 9,024.49	\$ 8,683.00	\$ 124,045.69	\$ 95,517.00	28,528.69	129.87	104,200.00
510010.30	GENERAL SALARIES	2,884.62	0.00	5,769.24	0.00	5,769.24	0.00	0.00
510100.30	PARK SALARIES	0.00	4,740.00	27,812.11	52,140.00	(24,327.89)	53.34	56,880.00
510200.30	SEASONAL	0.00	1,666.67	11,897.50	18,333.33	(6,435.83)	64.90	20,000.00
510300.30	OVERTIME	0.00	300.00	4,485.92	9,700.00	(5,214.08)	46.25	10,000.00
510900.30	SERVICE ALLOWANCE	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	2,200.00
512000.30	PENSION PLAN	0.00	2,303.84	23,525.90	25,342.16	(1,816.26)	92.83	27,646.00
512200.30	401K PLAN	325.47	355.00	3,337.45	3,905.00	(567.55)	85.47	4,260.00
512500.30	MEDICAL INSURANCE	4,857.73	7,115.00	73,702.42	78,265.00	(4,562.58)	94.17	85,380.00
512600.30	UNEMPLOYMENT INSURANCE	0.00	54.00	313.47	594.00	(280.53)	52.77	648.00
512700.30	DISABILITY INSURANCE	75.57	114.00	999.77	1,254.00	(254.23)	79.73	1,368.00
512800.30	LIFE INSURANCE	39.00	48.00	520.00	528.00	(8.00)	98.48	576.00
512900.30	DENTAL/VISION INSURANCE	363.74	540.00	5,681.95	5,940.00	(258.05)	95.66	6,480.00
513000.30	F.I.C.A.	257.52	230.84	3,447.18	2,539.16	908.02	135.76	2,770.00
513500.30	WORKMEN'S COMP. INS.	1,213.66	1,445.84	16,548.26	15,904.16	644.10	104.05	17,350.00
	TOTAL PERSONNEL SERVICES	19,041.80	27,596.19	302,086.86	311,561.81	(9,474.95)	96.96	339,758.00
OPERATING EXPENSES:								
521400.30	MEDICAL EXAM. EXPENSE	0.00	0.00	155.00	0.00	155.00	0.00	0.00
521600.30	PUBLIC GROUNDS EXPENSE	1,007.98	335.00	3,483.36	3,665.00	(181.64)	95.04	4,000.00
521800.30	FIELD RESTORATION EXPENSE	0.00	0.00	1,548.00	2,000.00	(452.00)	77.40	2,000.00
521900.30	PORTABLE RESTROOMS EXPENSE	360.00	280.00	3,023.08	3,080.00	(56.92)	98.15	3,360.00
522000.30	BUILDING & GROUNDS EXP	4,860.16	3,083.34	37,511.70	33,916.66	3,595.04	110.60	37,000.00
522100.30	RADIO REPAIR EXPENSE	0.00	25.00	215.90	275.00	(59.10)	78.51	300.00
522200.30	VEHICLE EXPENSE	98.53	1,458.34	9,626.19	16,041.66	(6,415.47)	60.01	17,500.00
522300.30	STREET SIGNS EXPENSE	114.50	0.00	2,087.57	4,000.00	(1,912.43)	52.19	4,000.00
522400.30	TRAINING EXPENSE	0.00	167.00	4,764.25	1,840.00	2,924.25	258.93	2,000.00
522500.30	TRAVEL & LODGING EXPENSE	0.00	250.00	67.22	1,750.00	(1,682.78)	3.84	2,000.00
522600.30	SIDEWALK MAINT. EXPENSE	190.42	625.00	629.36	3,375.00	(2,745.64)	18.65	4,000.00
522800.30	WATER/SANITATION EXPENSE	595.00	100.00	1,295.09	1,100.00	195.09	117.74	1,200.00
522900.30	WATER EXPENSE - APPLE ORCH	0.00	0.00	59.05	100.00	(40.95)	59.05	100.00
523000.30	UTILITIES - MAINT. BLDG.	193.25	65.00	3,936.62	3,635.00	301.62	108.30	3,700.00
523100.30	UTILITIES - STREET LIGHTS	2,689.42	2,500.00	30,248.31	27,500.00	2,748.31	109.99	30,000.00
523200.30	UTILITIES - TRAFFIC LIGHTS	93.38	100.00	1,094.14	1,100.00	(5.86)	99.47	1,200.00
523300.30	UTILITIES - MUN. PK. & SIREN	0.00	70.00	524.85	625.00	(100.15)	83.98	700.00
523800.30	CELL PHONE EXP	177.43	225.00	2,035.77	2,475.00	(439.23)	82.25	2,700.00

CITY OF COLD SPRING
PUBLIC WORKS DEPARTMENT
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
533000.30 UNIFORMS EXPENSE	527.88	150.00	1,907.61	1,650.00	257.61	115.61	1,800.00
534000.30 FUEL EXPENSE	1,195.59	1,000.00	6,758.99	11,000.00	(4,241.01)	61.45	12,000.00
534900.30 EQUIPMENT RENTAL EXPENSE	0.00	83.34	1,357.90	916.66	441.24	148.14	1,000.00
535000.30 OFFICE SUPPLIES & EXPENSE	0.00	0.00	322.93	0.00	322.93	0.00	0.00
535010.30 KITCHEN EXPENSES	0.00	0.00	26.97	0.00	26.97	0.00	0.00
535100.30 EQUIP. & SUPPLIES EXPENSE	157.18	500.00	3,384.74	5,500.00	(2,115.26)	61.54	6,000.00
535200.30 PARK EQUIPMENT & SUPPLIES	0.00	250.00	1,681.15	1,250.00	431.15	134.49	1,500.00
549900.30 MISCELLANEOUS EXPENSE	22.23	125.00	199.45	500.00	(300.55)	39.89	500.00
554000.30 CONTRACT LABOR	0.00	0.00	(697.50)	0.00	(697.50)	0.00	0.00
TOTAL OPERATING EXPENSES	12,282.95	11,392.02	117,247.70	127,294.98	(10,047.28)	92.11	138,560.00
TOTAL EXPENSES:	\$ 31,324.75	\$ 38,988.21	\$ 419,334.56	\$ 438,856.79	(19,522.23)	95.55	478,318.00

CITY OF COLD SPRING
PLANNING AND ZONING
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2010

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
<u>EXPENSES</u>								
510000.40	P & Z SALARIES	\$ 175.00	\$ 200.00	\$ 2,450.00	2,200.00	250.00	111.36	2,400.00
520900.40	CODE ENFORCEMENT EXPEN	0.00	1,500.00	14,905.77	16,500.00	(1,594.23)	90.34	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	750.00	(750.00)	0.00	1,000.00
522400.40	TRAINING EXPENSE	0.00	0.00	0.00	450.00	(450.00)	0.00	600.00
543000.40	SUPPLIES EXPENSE	10.64	40.00	452.15	440.00	12.15	102.76	500.00
549900.40	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL EXPENSES	\$ 185.64	\$ 1,740.00	\$ 17,807.92	20,340.00	(2,532.08)	87.55	25,100.00

CITY OF COLD SPRING
PARK AND TREE BOARD
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 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	ADDITIONAL EVENTS	0.00	0.00	0.00	486.00	0.00	486.00	0.00	500.00
570500.70	EASTER EGG HUNT	635.24	0.00	0.00	3,350.66	3,000.00	350.66	111.69	3,000.00
570600.70	FISHING DERBY	0.00	0.00	0.00	2,709.56	2,500.00	209.56	108.38	2,500.00
570700.70	CONCERT IN PARK	0.00	0.00	0.00	9,953.23	10,000.00	(46.77)	99.53	10,000.00
570800.70	DAY IN PARK	0.00	0.00	0.00	5,952.20	6,000.00	(47.80)	99.20	6,000.00
570900.70	CHRISTMAS WITH SAN	0.00	0.00	0.00	3,418.75	3,500.00	(81.25)	97.68	3,500.00
571000.70	SOFTBALL LEAGUE EXI	0.00	50.00	500.00	885.00	1,000.00	(115.00)	88.50	1,000.00
571200.70	RECREATIONAL SUPPL	0.00	0.00	0.00	67.05	900.00	(832.95)	7.45	900.00
571300.70	COLD SPRING NIGHT O	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	800.00
571400.70	YARD OF THE MONTH	0.00	0.00	35.00	39.46	215.00	(175.54)	18.35	250.00
572000.70	CS@FLORENCE FREEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL PARK SERVICE:		635.24	50.00	535.00	26,861.91	27,915.00	(1,053.09)	96.23	28,550.00
TREE EXPENSES:									
580200.70	ARBOR DAY EXPENSES	18.00	322.02	0.00	355.02	500.00	(144.98)	71.00	500.00
580800.70	TREE PROGRAMS EXPI	0.00	0.00	0.00	9,960.00	10,000.00	(40.00)	99.60	10,000.00
TOTAL TREE EXPENSE		18.00	322.02	0.00	10,315.02	10,500.00	(184.98)	98.24	10,500.00
TOTAL EXPENSES		653.24	372.02	535.00	37,176.93	38,415.00	(1,238.07)	96.78	39,050.00

MUNICIPAL AID ROAD FUND
YEAR TO DATE INCOME STATEMENT
BUDGET COMPARISON
FOR THE ELEVEN MONTHS ENDING MAY 31, 2010

		Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
REVENUES								
4410.22	STATE GOVERNMENT CHECK	\$ 0.00	\$ 5,916.67	\$ 69,711.00	65,083.33	4,627.67	107.11	71,000.00
6100.22	TRANSFER FROM GENERAL FUND	0.00	37,500.00	112,500.00	412,500.00	(300,000.00)	27.27	450,000.00
	TOTAL REVENUES	0.00	43,416.67	182,211.00	477,583.33	(295,372.33)	38.15	521,000.00
COST OF SALES								
	TOTAL COST OF SALES	0.00	0.00	0.00	0.00	0.00	-	0.00
	GROSS PROFIT	0.00	43,416.67	182,211.00	477,583.33	(295,372.33)	38.15	521,000.00
EXPENSES								
5223.22	CONSTRUCTION	70,923.10	15,000.00	138,052.51	165,000.00	(26,947.49)	83.67	180,000.00
5224.22	STREET SEALING EXPENSE	0.00	1,250.00	3,552.71	13,750.00	(10,197.29)	25.84	15,000.00
5225.22	STREET MAINTENANCE & REPAIR	647.00	1,833.50	33,688.68	20,167.00	13,521.68	167.05	22,000.00
5350.22	SALT & SAND EXPENSE	0.00	2,500.00	13,521.98	27,500.00	(13,978.02)	49.17	30,000.00
5415.22	LOAN FEES - PHASE I	639.06	0.00	14,161.14	0.00	14,161.14	-	0.00
5416.22	LOAN FEES - PHASE II	0.00	0.00	2,511.57	0.00	2,511.57	-	0.00
5450.22	INTEREST EXP - PHASE I	107.56	5,080.25	66,064.90	55,882.75	10,182.15	118.22	60,963.00
5451.22	INTEREST EXP. PHASE II	0.00	0.00	49,715.68	0.00	49,715.68	-	0.00
5499.22	MISC./EMERGENCY ROAD REPAIR	0.00	0.00	548.16	0.00	548.16	-	0.00
7180.22	INTEREST EXP - PHASE 1	0.00	18,389.63	55,307.68	202,286.37	(146,978.69)	27.34	220,676.00
	TOTAL EXPENSES	72,316.72	44,053.38	377,125.01	484,586.12	(107,461.11)	77.82	528,639.00
	NET INCOME	(\$ 72,316.72)	(\$ 636.71)	(\$ 194,914.01)	(7,002.79)	(187,911.22)	2,783.38	(7,639.00)