

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 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
<b>REVENUE:</b>							
GENERAL REVENUE	186,110.31	280,416.11	186,110.31	280,416.11	(94,305.80)	66.37%	3,364,993.00
PARK REVENUE	200.00	185.00	200.00	185.00	15.00	108.11%	6,185.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	100.00%	0.00
M.A.R.F.	0.00	32,406.00			0.00	0.00%	0.00
<b>TOTAL REVENUE</b>	<b>186,310.31</b>	<b>313,007.11</b>	<b>186,310.31</b>	<b>280,601.11</b>	<b>(94,290.80)</b>	66.40%	<b>3,371,178.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	57,171.99	66,748.11	57,171.99	66,748.11	(9,576.12)	85.65%	808,576.86
POLICE DEPT	102,180.89	126,430.31	102,180.89	126,430.31	(24,249.42)	80.82%	1,517,663.11
MAINTENANCE DEPT	32,646.29	45,151.76	32,646.29	45,151.76	(12,505.47)	72.30%	541,821.16
PLANNING & ZONING	100.00	2,308.34	100.00	2,308.34	(2,208.34)	4.33%	27,700.00
PARK/TREE BOARD	6,838.24	3,800.00	6,838.24	3,800.00	3,038.24	179.95%	52,350.00
M.A.R.F.	76,354.61	203,120.86	76,354.61	203,120.86	(126,766.25)	37.59%	2,437,450.00
<b>TOTAL EXPENSES</b>	<b>275,292.02</b>	<b>447,559.38</b>	<b>275,292.02</b>	<b>447,559.38</b>	<b>(172,267.36)</b>	61.51%	<b>5,385,561.13</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	86,250.00	28,750.00	86,250.00	28,750.00	57,500.00	300.00%	345,000.00
SIDEWALK	0.00	416.66	0.00	416.66	(416.66)	0.00%	5,000.00
<b>TOTAL TRANSFERS IN</b>	<b>86,250.00</b>	<b>29,166.66</b>	<b>86,250.00</b>	<b>29,166.66</b>	<b>57,083.34</b>	295.71%	<b>350,000.00</b>
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
SIDEWALK	0.00	416.66	0.00	416.66	(416.66)	0.00%	5,000.00
M.A.R.F.	86,250.00	28,750.00	86,250.00	25,750.00	60,500.00	334.95%	345,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>86,250.00</b>	<b>29,166.66</b>	<b>86,250.00</b>	<b>26,166.66</b>	<b>60,083.34</b>	329.62%	<b>350,000.00</b>
<b>SURPLUS</b>	<b>(88,981.71)</b>	<b>(134,552.27)</b>	<b>(88,981.71)</b>	<b>(163,958.27)</b>	<b>74,976.56</b>	54.27%	<b>(2,014,383.13)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
July 2010

	<u>July Actual</u>	<u>July Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Revenue							
Revenue							
411000 · PROPERTY TAX	0.00	84,333.34	0.00	84,333.34	-84,333.34	0.0%	1,012,000.00
411100 · DELINQUENT PROPERTY TAX	0.00	41.66	0.00	41.66	-41.66	0.0%	500.00
413000 · FRANCHISE FEES	82.35	1,666.66	82.35	1,666.66	-1,584.31	4.94%	20,000.00
413500 · TELECOMMUNICATIONS TAX	0.00	4,375.00	0.00	4,375.00	-4,375.00	0.0%	52,500.00
414000 · TANGIBLE TAX	2.51	6,233.34	2.51	6,233.34	-6,230.83	0.04%	74,800.00
415000 · INSURANCE TAX	17,620.79	54,583.34	17,620.79	54,583.34	-36,962.55	32.28%	655,000.00
415100 · MOTOR VEHICLE TAX	5,504.02	5,000.00	5,504.02	5,000.00	504.02	110.08%	60,000.00
416000 · BANK SHARES	0.00	2,766.66	0.00	2,766.66	-2,766.66	0.0%	33,200.00
421000 · OCCUPATIONAL LICENCES	8,268.12	7,500.00	8,268.12	7,500.00	768.12	110.24%	90,000.00
421100 · PAYROLL TAX	118,723.75	63,333.34	118,723.75	63,333.34	55,390.41	187.46%	760,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	5.00	20.84	5.00	20.84	-15.84	23.99%	250.00
423000 · LIQUOR LICENSES	3,600.00	833.34	3,600.00	833.34	2,766.66	432.0%	10,000.00
425000 · TEMPORARY SIGN PERMIT	210.00	32.09	210.00	32.09	177.91	654.41%	385.00
425010 · PERMANENT SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425100 · OUTDOOR STORAGE PERMITS	0.00	5.00	0.00	5.00	-5.00	0.0%	60.00
430800 · CODE ENFORCEMENT FINES	0.00	41.66	0.00	41.66	-41.66	0.0%	500.00
430900 · ANIMAL CONTROL FINES	150.00	50.00	150.00	50.00	100.00	300.0%	600.00
431000 · PARKING FINES	1,255.00	250.00	1,255.00	250.00	1,005.00	502.0%	3,000.00
431100 · ALARM DROP FINES	550.00	100.00	550.00	100.00	450.00	550.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	569.45	1,058.34	569.45	1,058.34	-488.89	53.81%	12,700.00
441000 · BASE COURT REVENUE	3,993.32	1,250.00	3,993.32	1,250.00	2,743.32	319.47%	15,000.00
441100 · P & R MAINT. AGREEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444000 · KLEPF INCENTIVE PAY	3,435.50	3,333.34	3,435.50	3,333.34	102.16	103.07%	40,000.00
444100 · KLEPF PENSION REFUND	0.00	83.34	0.00	83.34	-83.34	0.0%	1,000.00
445000 · LGEA COAL SEVERANCE	0.00	20.25	0.00	20.25	-20.25	0.0%	243.00
451000 · WASTE ASSESSMENT	611.89	26,479.16	611.89	26,479.16	-25,867.27	2.31%	317,750.00
459000 · MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
461000 · INTEREST EARNED	1,523.13	5,029.16	1,523.13	5,029.16	-3,506.03	30.29%	60,350.00
461500 · RENTAL INCOME	17,252.53	6,966.66	17,252.53	6,966.66	10,285.87	247.64%	83,600.00
461600 · MAIN. FEE - PARK	900.00	102.09	900.00	102.09	797.91	881.58%	1,225.00
461700 · MAIN. FEE - COMMUNITY ROOM	110.00	65.00	110.00	65.00	45.00	169.23%	780.00
463000 · INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
464000 · CONCESSION REVENUE	575.00	50.00	575.00	50.00	525.00	1,150.0%	600.00
466100 · ACCIDENT REPORTS/COPIES	60.00	125.00	60.00	125.00	-65.00	48.0%	1,500.00
466200 · COKE MACHINE INCOME	169.55	100.00	169.55	100.00	69.55	169.55%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,712.50	0.00	2,712.50	-2,712.50	0.0%	32,550.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	928.40	416.66	928.40	416.66	511.74	222.82%	5,000.00
469200 · DONATION - CITY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469300 · SALE OF FIXED ASSETS	0.00	125.00	0.00	125.00	-125.00	0.0%	1,500.00
469400 · DONATION - OPERATION HUG	10.00	83.34	10.00	83.34	-73.34	12.0%	1,000.00
470000 · GRANT REVENUE	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	15,000.00
Total Revenue	<u>186,110.31</u>	<u>280,416.11</u>	<u>186,110.31</u>	<u>280,416.11</u>	<u>-94,305.80</u>	<u>66.37%</u>	<u>3,364,993.00</u>
	<u>186,110.31</u>	<u>280,416.11</u>	<u>186,110.31</u>	<u>280,416.11</u>	<u>-94,305.80</u>	<u>66.37%</u>	<u>3,364,993.00</u>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
July 2010

	<u>July Actual</u>	<u>July Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
	186,110.31	280,416.11	186,110.31	280,416.11	-94,305.80	66.37%	3,364,993.00
Other Revenue/Expense							
Other Revenue							
468902 - FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
471000 - DAY IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
471100 - CONCERT IN THE PARK	200.00	0.00	200.00	0.00	200.00	100.0%	4,500.00
471300 - SOFTBALL ENTRY FEE	0.00	185.00	0.00	185.00	-185.00	0.0%	185.00
Total Other Revenue	<u>200.00</u>	<u>185.00</u>	<u>200.00</u>	<u>185.00</u>	<u>15.00</u>	<u>108.11%</u>	<u>6,185.00</u>
Net Other Revenue	<u>200.00</u>	<u>185.00</u>	<u>200.00</u>	<u>185.00</u>	<u>15.00</u>	<u>108.11%</u>	<u>6,185.00</u>
Net Revenue	<u>186,310.31</u>	<u>280,601.11</u>	<u>186,310.31</u>	<u>280,601.11</u>	<u>-94,290.80</u>	<u>66.4%</u>	<u>3,371,178.00</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
July 2010

	July Actual	July Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	9,761.75	10,264.45	9,761.75	10,264.45	-502.70	95.1%	123,173.50
510101 · MAYOR & COUNCIL SALARY - ADMIN	145.83	1,353.34	145.83	1,353.34	-1,207.51	10.78%	16,240.03
510201 · TREE/PRK BD. SALARIES - ADMIN	0.00	145.00	0.00	145.00	-145.00	0.0%	1,740.00
510301 · OVERTIME - ADMIN	0.00	12.50	0.00	12.50	-12.50	0.0%	150.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.84	0.00	20.84	-20.84	0.0%	250.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	50.00	0.00	50.00	-50.00	0.0%	600.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	250.00	83.34	250.00	83.34	166.66	299.98%	1,000.00
512001 · PENSION PLAN - ADMIN	126.26	0.00	126.26	0.00	126.26	100.0%	0.00
512201 · 401K PLAN - ADMIN	126.84	0.00	126.84	0.00	126.84	100.0%	0.00
512501 · MEDICAL INSURANCE - ADMIN	1,556.25	2,783.34	1,556.25	2,783.34	-1,227.09	55.91%	33,400.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	246.37	28.62	246.37	28.62	217.75	860.83%	343.33
512701 · DISABILITY INSURANCE - ADMIN	351.03	96.25	351.03	96.25	254.78	364.71%	1,155.00
512801 · LIFE INSURANCE - ADMIN	43.50	36.25	43.50	36.25	7.25	120.0%	435.00
512901 · DENTAL/VISION INSURANCE - ADMIN	0.00	162.50	0.00	162.50	-162.50	0.0%	1,950.00
513001 · F.I.C.A. - ADMIN	281.65	0.00	281.65	0.00	281.65	100.0%	0.00
513501 · WORKMEN'S COMP. INS. - ADMIN	31.91	33.34	31.91	33.34	-1.43	95.71%	400.00
Total 510000 · PERSONNEL SERVICES	12,921.39	15,069.77	12,921.39	15,069.77	-2,148.38	85.74%	180,836.86
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,091.66	0.00	1,091.66	-1,091.66	0.0%	13,100.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.34	0.00	583.34	-583.34	0.0%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	83.34	0.00	83.34	-83.34	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,576.66	0.00	3,576.66	-3,576.66	0.0%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	7,600.00
521101 · FINANCIAL CONSULTANTS - ADMIN	0.00	283.34	0.00	283.34	-283.34	0.0%	3,400.00
521201 · ACCOUNTING SERVICE - ADMIN	3,780.00	2,083.34	3,780.00	2,083.34	1,696.66	181.44%	25,000.00
521221 · LEGAL FEES - ADMIN	3,062.50	3,175.00	3,062.50	3,175.00	-112.50	96.46%	38,100.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	326.52	258.34	326.52	258.34	68.18	126.39%	3,100.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	2,616.66	0.00	2,616.66	-2,616.66	0.0%	31,400.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	409.36	316.66	409.36	316.66	92.70	129.27%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	416.66	0.00	416.66	-416.66	0.0%	5,000.00
522401 · TRAINING EXPENSE - ADMIN	200.00	150.00	200.00	150.00	50.00	133.33%	1,800.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	91.66	0.00	91.66	-91.66	0.0%	1,100.00
522701 · STORM WATER CHARGE - ADMIN	35.42	150.00	35.42	150.00	-114.58	23.61%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	355.76	858.34	355.76	858.34	-502.58	41.45%	10,300.00
523201 · WATER\SANITATION EXPENSE- ADMIN	1,743.88	116.66	1,743.88	116.66	1,627.22	1,494.84%	1,400.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	312.50	0.00	312.50	-312.50	0.0%	3,750.00
523501 · TELEPHONE EXPENSE - ADMIN	601.46	516.66	601.46	516.66	84.80	116.41%	6,200.00
523801 · CELL PHONE EXP - ADMIN	0.00	100.00	0.00	100.00	-100.00	0.0%	1,200.00
524901 · PROPERTY LEASE -MUN. CNTR ADMIN	0.00	2,750.00	0.00	2,750.00	-2,750.00	0.0%	33,000.00
525001 · INSURANCE - GENERAL - ADMIN	3,183.00	3,330.00	3,183.00	3,330.00	-147.00	95.59%	39,960.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	4,747.92	4,983.34	4,747.92	4,983.34	-235.42	95.28%	59,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,203.06	19,250.00	19,203.06	19,250.00	-46.94	99.76%	231,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	75.00	0.00	75.00	-75.00	0.0%	900.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	905.36	1,583.34	905.36	1,583.34	-677.98	57.18%	19,000.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
July 2010

	<u>July Actual</u>	<u>July Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535101 · POSTAGE METER EXP - ADMIN	374.62	729.16	374.62	729.16	-354.54	51.38%	8,750.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	291.66	0.00	291.66	-291.66	0.0%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	250.00	0.00	250.00	-250.00	0.0%	3,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.34	0.00	458.34	-458.34	0.0%	5,500.00
Total 520000 · OPERATING EXPENSES	<u>38,928.86</u>	<u>50,481.66</u>	<u>38,928.86</u>	<u>50,481.66</u>	<u>-11,552.80</u>	<u>77.12%</u>	<u>613,380.00</u>
Total Expense	<u>51,850.25</u>	<u>65,551.43</u>	<u>51,850.25</u>	<u>65,551.43</u>	<u>-13,701.18</u>	<u>79.1%</u>	<u>794,216.86</u>
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	3,991.94	500.00	3,991.94	500.00	3,491.94	798.39%	6,000.00
550801 · OPERATION HUG EXP - ADMIN	125.00	83.34	125.00	83.34	41.66	149.99%	1,000.00
555601 · COKE MACHINE EXP - ADMIN	1,204.80	330.00	1,204.80	330.00	874.80	365.09%	3,960.00
595001 · INTEREST ON M.C. LOAN - ADMIN	0.00	283.34	0.00	283.34	-283.34	0.0%	3,400.00
Total 549900 · OTHER EXPENSES	<u>5,321.74</u>	<u>1,196.68</u>	<u>5,321.74</u>	<u>1,196.68</u>	<u>4,125.06</u>	<u>444.71%</u>	<u>14,360.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	416.66	0.00	416.66	-416.66	0.0%	5,000.00
712001 · COLD SPRING MARF TRANSFER - ADM	86,250.00	28,750.00	86,250.00	28,750.00	57,500.00	300.0%	345,000.00
Total 710000 · TRANSFERS	<u>86,250.00</u>	<u>29,166.66</u>	<u>86,250.00</u>	<u>29,166.66</u>	<u>57,083.34</u>	<u>295.71%</u>	<u>350,000.00</u>
Total Other Expense	<u>91,571.74</u>	<u>30,363.34</u>	<u>91,571.74</u>	<u>30,363.34</u>	<u>61,208.40</u>	<u>301.59%</u>	<u>364,360.00</u>
Net Other Revenue/Expense	<u>-91,571.74</u>	<u>-30,363.34</u>	<u>-91,571.74</u>	<u>-30,363.34</u>	<u>-61,208.40</u>	<u>301.59%</u>	<u>-364,360.00</u>
Net Revenue	<u>143,421.99</u>	<u>95,914.77</u>	<u>143,421.99</u>	<u>95,914.77</u>	<u>47,507.22</u>	<u>149.53%</u>	<u>1,158,576.86</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
July 2010

	<u>July Actual</u>	<u>July Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,810.88	3,333.34	2,810.88	3,333.34	-522.46	84.33%	40,000.00
510202 · POLICE SALARIES - POLICE	40,651.39	46,288.25	40,651.39	46,288.25	-5,636.86	87.82%	555,459.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,419.18	2,516.84	2,419.18	2,516.84	-97.66	96.12%	30,202.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	2,583.30	2,841.66	2,583.30	2,841.66	-258.36	90.91%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	350.00	0.00	350.00	-350.00	0.0%	4,200.00
511502 · COLLEGE BONUS - POLICE	0.00	395.84	0.00	395.84	-395.84	0.0%	4,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.66	0.00	1,666.66	-1,666.66	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	625.00	0.00	625.00	-625.00	0.0%	7,500.00
512102 · PENSION PROGRAM - POLICE REGULR	5,837.66	426.10	5,837.66	426.10	5,411.56	1,370.02%	5,113.20
512002 · PENSION PROGRAM - HAZARD POLICE	22,154.01	18,786.49	22,154.01	18,786.49	3,367.52	117.93%	225,437.99
512202 · 401K PLAN - POLICE	617.87	1,411.41	617.87	1,411.41	-793.54	43.78%	16,936.83
512502 · MEDICAL INSURANCE - POLICE	9,461.25	18,908.75	9,461.25	18,908.75	-9,447.50	50.04%	226,905.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	194.14	162.56	194.14	162.56	31.58	119.43%	1,950.78
512702 · DISABILITY INSURANCE - POLICE	75.57	415.00	75.57	415.00	-339.43	18.21%	4,980.00
512802 · LIFE INSURANCE - POLICE	145.00	156.00	145.00	156.00	-11.00	92.95%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	0.00	1,479.66	0.00	1,479.66	-1,479.66	0.0%	17,756.00
513002 · F.I.C.A. - POLICE	616.17	846.70	616.17	846.70	-230.53	72.77%	10,160.31
513502 · WORKMEN'S COMP. INS - POLICE	1,948.31	2,208.34	1,948.31	2,208.34	-260.03	88.23%	26,500.00
Total 510000 · PERSONNEL SERVICES	89,514.73	103,818.60	89,514.73	103,818.60	-14,303.87	86.22%	1,245,823.11
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	3,783.34	0.00	3,783.34	-3,783.34	0.0%	45,400.00
520502 · ADVERTISING EXPENSE - POLICE	79.80	0.00	79.80	0.00	79.80	100.0%	0.00
521402 · EVALUATION & TESTING EXP - POL	1,001.00	208.34	1,001.00	208.34	792.66	480.47%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.34	0.00	83.34	-83.34	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	203.32	1,375.00	203.32	1,375.00	-1,171.68	14.79%	16,500.00
522402 · TRAINING EXPENSE - POLICE	10.00	500.00	10.00	500.00	-490.00	2.0%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	728.61	312.50	728.61	312.50	416.11	233.16%	3,750.00
523002 · UTILITIES - POLICE DEPT.	601.27	327.09	601.27	327.09	274.18	183.82%	3,925.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	81.25	0.00	81.25	-81.25	0.0%	975.00
523502 · TELEPHONE EXPENSE - POLICE	0.00	354.16	0.00	354.16	-354.16	0.0%	4,250.00
523702 · INTERNET EXP - POLICE	0.00	20.84	0.00	20.84	-20.84	0.0%	250.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	300.00	0.00	300.00	-300.00	0.0%	3,600.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	0.00	66.66	-66.66	0.0%	800.00
525002 · INSURANCE - GENERAL- POLICE	2,823.00	2,945.84	2,823.00	2,945.84	-122.84	95.83%	35,350.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	666.66	0.00	666.66	-666.66	0.0%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	83.34	0.00	83.34	-83.34	0.0%	1,000.00
534002 · FUEL EXPENSE - POLICE	2,356.12	3,791.66	2,356.12	3,791.66	-1,435.54	62.14%	45,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.67	0.00	116.67	-116.67	0.0%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	100.00	-100.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	22.95		22.95				
535502 · OFFICE SUPPLIES & EXP - POLICE	782.61	416.66	782.61	416.66	365.95	187.83%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	818.45	466.66	818.45	466.66	351.79	175.39%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	1,008.20	250.00	1,008.20	250.00	758.20	403.28%	3,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
July 2010

	<u>July Actual</u>	<u>July Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535402 · COMPUTER/MDT EXP - POLICE	0.00	750.00	0.00	750.00	-750.00	0.0%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.34	0.00	83.34	-83.34	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	33.34	0.00	33.34	-33.34	0.0%	400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	2,230.83	3,583.34	2,230.83	3,583.34	-1,352.51	62.26%	43,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	178.34	0.00	178.34	-178.34	0.0%	2,140.00
551002 · COLLEGE TUITION - POLICE	0.00	583.34	0.00	583.34	-583.34	0.0%	7,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	150.00	-150.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>12,666.16</u>	<u>22,611.71</u>	<u>12,666.16</u>	<u>22,611.71</u>	<u>-9,945.55</u>	<u>56.02%</u>	<u>271,840.00</u>
Total Expense	<u>102,180.89</u>	<u>126,430.31</u>	<u>102,180.89</u>	<u>126,430.31</u>	<u>-24,249.42</u>	<u>80.82%</u>	<u>1,517,663.11</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
July 2010

	<u>July Actual</u>	<u>July Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	14,040.04	7,847.41	14,040.04	7,847.41	6,192.63	178.91%	94,169.00
510203 · PARK SALARIES - -PUB WORKS	0.00	3,763.41	0.00	3,763.41	-3,763.41	0.0%	45,161.00
510303 · SEASONAL - PUB WORKS	0.00	1,666.66	0.00	1,666.66	-1,666.66	0.0%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	776.34	0.00	776.34	-776.34	0.0%	9,316.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	100.00	0.00	100.00	-100.00	0.0%	1,200.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,114.08	0.00	2,114.08	-2,114.08	0.0%	25,368.93
512203 · 401K PLAN - PUBLIC WORKS	146.51	339.21	146.51	339.21	-192.70	43.19%	4,070.49
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,246.81	7,538.00	4,246.81	7,538.00	-3,291.19	56.34%	90,456.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	971.37	44.34	971.37	44.34	927.03	2,190.73%	531.97
512703 · DISABILITY INSURANCE - PUB WORK	79.71	105.84	79.71	105.84	-26.13	75.31%	1,270.00
512803 · LIFE INSURANCE - PUBLIC WORKS	43.50	52.09	43.50	52.09	-8.59	83.51%	625.00
512903 · DENTAL/VISION INSURANCE - PUB W	0.00	530.42	0.00	530.42	-530.42	0.0%	6,365.00
513003 · F.I.C.A. - PUBLIC WORKS	291.43	308.57	291.43	308.57	-17.14	94.45%	3,702.77
513503 · WORKMEN'S COMP. INS. - PUB WORK	1,213.66	1,500.00	1,213.66	1,500.00	-286.34	80.91%	18,000.00
Total 510000 · PERSONNEL SERVICES	21,033.03	26,686.37	21,033.03	26,686.37	-5,653.34	78.82%	320,236.16
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,307.50	0.00	5,307.50	-5,307.50	0.0%	63,690.00
521403 · MEDICAL EXAM. EXPENSE - PUB WOR	0.00	16.67	0.00	16.67	-16.67	0.0%	200.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	1,116.73	333.33	1,116.73	333.33	783.40	335.02%	4,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	166.67	0.00	166.67	-166.67	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	0.00	333.33	0.00	333.33	-333.33	0.0%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	433.00	3,500.00	433.00	3,500.00	-3,067.00	12.37%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	25.00	0.00	25.00	-25.00	0.0%	300.00
522203 · VEHICLE EXPENSE - PUB WORKS	87.18	1,000.00	87.18	1,000.00	-912.82	8.72%	12,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	84.48	333.33	84.48	333.33	-248.85	25.34%	4,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	375.00	0.00	375.00	-375.00	0.0%	4,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	83.33	0.00	83.33	-83.33	0.0%	1,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	28.48	333.33	28.48	333.33	-304.85	8.54%	4,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	54.17	0.00	54.17	-54.17	0.0%	650.00
522803 · WATER/SANITATION EXP. - PUB WOR	89.22	83.33	89.22	83.33	5.89	107.07%	1,000.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	8.33	0.00	8.33	-8.33	0.0%	100.00
523003 · UTILITIES - MAINT. BLDG. - PUB	250.59	425.00	250.59	425.00	-174.41	58.96%	5,100.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,815.79	2,791.67	2,815.79	2,791.67	24.12	100.86%	33,500.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	104.17	0.00	104.17	-104.17	0.0%	1,250.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	43.33	0.00	43.33	-43.33	0.0%	520.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	187.50	0.00	187.50	-187.50	0.0%	2,250.00
533003 · UNIFORMS EXPENSE - PUB WORKS	45.98	158.33	45.98	158.33	-112.35	29.04%	1,900.00
534003 · FUEL EXPENSE - PUB WORKS	3,019.55	833.33	3,019.55	833.33	2,186.22	362.35%	10,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	1,689.00	1,077.08	1,689.00	1,077.08	611.92	156.81%	12,925.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	58.23	0.00	58.23	0.00	58.23	100.0%	0.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	246.02	500.00	246.02	500.00	-253.98	49.2%	6,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	183.33	0.00	183.33	-183.33	0.0%	2,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	1,649.01	208.33	1,649.01	208.33	1,440.68	791.54%	2,500.00
Total 520000 · OPERATING EXPENSES	11,613.26	18,465.39	11,613.26	18,465.39	-6,852.13	62.89%	221,585.00



CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
July 2010

	<u>July Actual</u>	<u>July Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Expense	<u>32,646.29</u>	<u>45,151.76</u>	<u>32,646.29</u>	<u>45,151.76</u>	<u>-12,505.47</u>	<u>72.3%</u>	<u>541,821.16</u>

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 July 2010

	<u>July Actual</u>	<u>July Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	0.00	200.00	0.00	200.00	-200.00	0.0%	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>	<u>2,400.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	18,000.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	375.00	-375.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	83.34	0.00	83.34	-83.34	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	100.00	50.00	100.00	50.00	50.00	200.0%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	41.66	0.00	41.66	-41.66	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	58.34	0.00	58.34	-58.34	0.0%	700.00
Total 520000 · OPERATING EXPENSES	<u>100.00</u>	<u>2,108.34</u>	<u>100.00</u>	<u>2,108.34</u>	<u>-2,008.34</u>	<u>4.74%</u>	<u>25,300.00</u>
Total Expense	<u>100.00</u>	<u>2,308.34</u>	<u>100.00</u>	<u>2,308.34</u>	<u>-2,208.34</u>	<u>4.33%</u>	<u>27,700.00</u>

CITY OF COLD SPRING  
PARK & TREE BOARD BUDGET COMPARISON  
July 2010

	<u>July Actual</u>	<u>July Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	750.00	0.00	750.00	-750.00	0.0%	9,000.00
570007 · PULBLICITY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570107 · CONFERENCES/SEMINARS - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	41.66	0.00	41.66	-41.66	0.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
570607 · FISHING DERBY - PARK BD	70.18	0.00	70.18	0.00	70.18	100.0%	2,800.00
570707 · CONCERT IN PARK - PARK BD	6,182.48	0.00	6,182.48	0.00	6,182.48	100.0%	10,500.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	50.00	250.00	50.00	250.00	-200.00	20.0%	1,000.00
571107 · PULBLICITY EXPENSE - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	75.00	0.00	75.00	-75.00	0.0%	900.00
571307 · COLD SPRING NIGHT OUT - PARK BD	0.00	800.00	0.00	800.00	-800.00	0.0%	800.00
571407 · YARD OF THE MONTH - PARK BD	71.62	50.00	71.62	50.00	21.62	143.24%	250.00
571507 · TEEN NIGHT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
572007 · CS@FLORENCE FREEDOM - PARK BD	0.00	100.00	0.00	100.00	-100.00	0.0%	100.00
Total 520000 · OPERATING EXPENSES	<u>6,374.28</u>	<u>2,066.66</u>	<u>6,374.28</u>	<u>2,066.66</u>	<u>4,307.62</u>	<u>308.43%</u>	<u>40,350.00</u>
Total Expense	<u>6,374.28</u>	<u>2,066.66</u>	<u>6,374.28</u>	<u>2,066.66</u>	<u>4,307.62</u>	<u>308.43%</u>	<u>40,350.00</u>
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	800.00	0.00	800.00	-800.00	0.0%	800.00
581607 · TREE PROGRAMS EXPENSE	0.00	333.34	0.00	333.34	-333.34	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	463.96	600.00	463.96	600.00	-136.04	77.33%	7,200.00
Total Other Expense	<u>463.96</u>	<u>1,733.34</u>	<u>463.96</u>	<u>1,733.34</u>	<u>-1,269.38</u>	<u>26.77%</u>	<u>12,000.00</u>
Net Expense	<u>6,838.24</u>	<u>3,800.00</u>	<u>6,838.24</u>	<u>3,800.00</u>	<u>3,038.24</u>	<u>179.95%</u>	<u>52,350.00</u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON

July 2010

	<u>July Actual</u>	<u>July Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Revenue/Expense							
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	86,250.00	28,750.00	86,250.00	28,750.00	57,500.00	300.0%	345,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	3,656.00	0.00	3,656.00	-3,656.00	0.0%	43,867.00
Total Revenue	<u>86,250.00</u>	<u>32,406.00</u>	<u>86,250.00</u>	<u>32,406.00</u>	<u>53,844.00</u>	<u>266.15%</u>	<u>388,867.00</u>
Expense							
5216.22 · ENGINEERING EXPENSE	608.32		608.32				
5223.22 · CONSTRUCTION	62,580.18	154,166.00	62,580.18	154,166.00	-91,585.82	40.59%	1,850,000.00
5224.22 · STREET SEALING EXPENSE	0.00	1,166.00	0.00	1,166.00	-1,166.00	0.0%	14,000.00
5225.22 · STREET MAINTENANCE & REPAIR	4,908.24	3,334.00	4,908.24	3,334.00	1,574.24	147.22%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	1,334.00	0.00	1,334.00	-1,334.00	0.0%	16,000.00
5415.22 · LOAN FEES HUNT.ST REPAIRS I	592.95	608.34	592.95	608.34	-15.39	97.47%	7,300.00
5416.22 · LOAN FEES US BANK - PHASE II	481.27	508.34	481.27	508.34	-27.07	94.68%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	225.00	0.00	225.00	-225.00	0.0%	2,700.00
5450.22 · INTEREST HUNT ST REPAIRS I	100.08	116.66	100.08	116.66	-16.58	85.79%	1,400.00
5451.22 · INTEREST EXP. US BANK PHASE II	2,250.24	2,433.34	2,250.24	2,433.34	-183.10	92.48%	29,200.00
5452.22 · INTEREST HUNT ROAD PROJ III	4,833.33	4,583.34	4,833.33	4,583.34	249.99	105.45%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	833.34	0.00	833.34	-833.34	0.0%	10,000.00
Total Expense	<u>76,354.61</u>	<u>169,308.36</u>	<u>76,354.61</u>	<u>169,308.36</u>	<u>-92,953.75</u>	<u>45.1%</u>	<u>2,031,700.00</u>
Net Ordinary Revenue	9,895.39	-136,902.36	9,895.39	-136,902.36	146,797.75	-7.23%	-1,642,833.00
Other Revenue/Expense							
Other Expense							
7181.22 · PRINCIPAL PAYMENT -PHASE I & II	0.00	19,166.66	0.00	19,166.66	-19,166.66	0.0%	230,000.00
7182.22 · PRINCIPAL PAYMENT - PHASE III	0.00	14,645.84	0.00	14,645.84	-14,645.84	0.0%	175,750.00
Total Other Expense	<u>0.00</u>	<u>33,812.50</u>	<u>0.00</u>	<u>33,812.50</u>	<u>-33,812.50</u>	<u>0.0%</u>	<u>405,750.00</u>
Net Other Revenue	<u>0.00</u>	<u>-33,812.50</u>	<u>0.00</u>	<u>-33,812.50</u>	<u>33,812.50</u>	<u>0.0%</u>	<u>-405,750.00</u>
Net Revenue/Expense	<u>9,895.39</u>	<u>-170,714.86</u>	<u>9,895.39</u>	<u>-170,714.86</u>	<u>180,610.25</u>	<u>-5.8%</u>	<u>-2,048,583.00</u>