

CITY OF COLD SPRING

RECAP

BUDGET COMPARISON FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2009

	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	103,162.54	90,225.00	463,700.86	449,736.41	13,964.45	103.11%	3,409,930.00
PARK REVENUE	1,020.00	1,250.00	8,227.75	5,935.00	2,292.75	138.63%	6,185.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00		0.00
M.A.R.F.	112,500.00	43,416.66	157,718.00	130,249.98	27,468.02	121.09%	521,000.00
<b>TOTAL REVENUE</b>	<b>216,682.54</b>	<b>134,891.66</b>	<b>629,646.61</b>	<b>585,921.39</b>	<b>43,725.22</b>	<b>107.46%</b>	<b>3,937,115.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	63,086.07	71,119.33	210,809.56	222,616.95	(11,807.39)	94.70%	812,070.00
POLICE DEPT	91,294.74	115,551.00	317,367.15	380,879.00	(63,511.85)	83.32%	1,437,840.00
MAINTENANCE DEPT	29,911.35	38,733.15	99,654.06	117,207.43	(17,553.37)	85.02%	478,318.00
PLANNING & ZONING	1,775.00	2,140.00	5,854.00	5,620.00	234.00	104.16%	25,100.00
PARK/TREE BOARD	5,914.58	2,868.34	18,158.11	15,705.00	2,453.11	115.62%	39,050.00
M.A.R.F.	47,071.76	44,052.88	68,910.25	132,158.64	(63,248.39)	52.14%	528,639.00
<b>TOTAL EXPENSES</b>	<b>239,053.50</b>	<b>274,464.70</b>	<b>720,753.13</b>	<b>874,187.02</b>	<b>(153,433.89)</b>	<b>82.45%</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	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>0.00%</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND	0.00	14,144.75	0.00	42,434.25	(42,434.25)	0.00%	169,737.00
M.A.R.F.	112,500.00	37,500.00	112,500.00	112,500.00	0.00	100.00%	450,000.00
SIDEWALK	0.00	416.67	0.00	1,249.97	(1,249.97)	0.00%	5,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>112,500.00</b>	<b>52,061.42</b>	<b>112,500.00</b>	<b>156,184.22</b>	<b>(43,684.22)</b>	<b>72.03%</b>	<b>624,737.00</b>
<b>SURPLUS</b>	<b>(134,870.96)</b>	<b>(191,634.46)</b>	<b>(203,606.52)</b>	<b>(444,449.85)</b>	<b>240,843.33</b>	<b>45.81%</b>	<b>(8,639.00)</b>

CITY OF COLD SPRING  
**REVENUE**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2009

<b>September 30, 2009</b>	Current Month	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (over)/under	%	Annual Budget
<b><u>REVENUES</u></b>							
<b>GENERAL FUND REVENUE</b>							
PROPERTY TAX	\$ 0.00	\$ 0.00	\$ 2,320.14	\$ 0.00	2,320.14	0.00%	892,075.00
DELINQUENT PROPERTY TAX	0.00	0.00	0.00	1,170.00	(1,170.00)	0.00%	1,170.00
FRANCHISE FEES	133.36	0.00	133.36	14,180.00	(14,046.64)	0.94%	19,824.00
TELECOMMUNICATIONS TAX	4,386.57	4,385.00	13,267.81	13,154.00	113.81	100.87%	52,614.00
TANGIBLE TAX	25.88	0.00	465.76	425.00	40.76	109.59%	71,082.00
INSURANCE TAX	0.00	900.00	168,371.21	145,425.00	22,946.21	115.78%	778,680.00
MOTOR VEHICLE TAX	5,651.37	4,650.00	14,305.05	10,910.00	3,395.05	131.12%	59,785.00
BANK SHARES	25.00	0.00	25.00	0.00	25.00	0.00%	24,597.00
OCCUPATIONAL LICENCES	4,534.20	2,905.00	12,244.70	5,955.00	6,289.70	205.62%	117,920.00
PAYROLL TAX	81,176.03	67,915.00	200,023.89	206,915.00	(6,891.11)	96.67%	797,530.00
PERMITS & FEES	30.00	30.00	60.00	70.00	(10.00)	85.71%	250.00
LIQUOR LICENSES	0.00	0.00	2,400.00	1,200.00	1,200.00	200.00%	15,300.00
TEMPORARY SIGN PERMIT	0.00	0.00	180.00	0.00	180.00	0.00%	385.00
OUTDOOR STORAGE PERMITS	0.00	5.00	0.00	15.00	(15.00)	0.00%	60.00
CODE ENFORCEMENT FINES	0.00	25.00	100.00	25.00	75.00	400.00%	100.00
ANIMAL CONTROL FINES	0.00	30.00	0.00	90.00	(90.00)	0.00%	330.00
PARKING FINES	250.00	75.00	1,675.49	225.00	1,450.49	744.66%	1,800.00
ALARM DROP FINES	0.00	100.00	525.00	300.00	225.00	175.00%	1,200.00
PENALTIES & INTEREST ON TAX	336.77	500.00	656.02	1,500.00	(843.98)	43.73%	12,700.00
BASE COURT REVENUE	0.00	0.00	4,612.70	5,000.00	(387.30)	92.25%	20,000.00
KLEPF INCENTIVE PAY	4,122.00	3,045.00	12,258.96	9,135.00	3,123.96	134.20%	36,540.00
KLEPF PENSION REFUND	0.00	1,075.00	0.00	3,225.00	(3,225.00)	0.00%	12,900.00
LGEA COAL SEVERANCE	0.00	0.00	60.90	60.00	0.90	101.50%	243.00
WASTE ASSESSMENT	0.00	0.00	85.38	0.00	85.38	0.00%	309,000.00
INTEREST EARNED	1,748.42	335.00	8,879.42	1,005.00	7,874.42	883.52%	68,735.00
RENTAL INCOME	(35.00)	1,700.00	17,217.53	20,602.41	(3,384.88)	83.57%	82,410.00
MAIN. FEE - PARK	75.00	125.00	431.29	375.00	56.29	115.01%	1,500.00

CITY OF COLD SPRING  
**REVENUE**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2009

<b>September 30, 2009</b>	Current Month	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (over)/under	%	Annual Budget
MAIN. FEE - COMMUNITY ROOM	30.00	65.00	105.00	195.00	(90.00)	53.85%	780.00
INSURANCE PROCEEDS	1.45	175.00	1.45	525.00	(523.55)	0.28%	2,100.00
CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
ACCIDENT REPORTS/COPIES	110.00	140.00	235.00	420.00	(185.00)	55.95%	1,680.00
COKE MACHINE REBATES	158.85	170.00	490.73	510.00	(19.27)	96.22%	2,040.00
MISCELLANEOUS REVENUE	(75.79)	(625.00)	(1,736.46)	(1,875.00)	138.54	92.61%	(7,500.00)
SALE OF FIXED ASSETS	0.00	0.00	(100.00)	(1,500.00)	1,400.00	6.67%	(1,500.00)
DONATION - OPERATION HUG	(326.85)	0.00	(732.61)	0.00	(732.61)	0.00%	0.00
GRANT REVENUE	0.00	(1,250.00)	0.00	(3,750.00)	3,750.00	0.00%	(15,000.00)
<b>TOTAL GEN FUND REVENUE</b>	<b>103,162.54</b>	<b>90,225.00</b>	<b>463,700.86</b>	<b>449,736.41</b>	<b>13,964.45</b>	103.11%	<b>3,409,930.00</b>
<b>PARK BOARD REVENUE</b>							
DAY IN TH PARK	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00%	1,500.00
CONCERT IN THE PARK	1,020.00	0.00	8,227.75	4,500.00	3,727.75	182.84%	4,500.00
SOFTBALL ENTRY FEE	0.00	0.00	0.00	185.00	(185.00)	0.00%	185.00
<b>TOTAL PARK BOARD REVENUE</b>	<b>1,020.00</b>	<b>1,250.00</b>	<b>8,227.75</b>	<b>5,935.00</b>	<b>2,292.75</b>	138.63%	<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>	0.00%	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 104,182.54</b>	<b>\$ 91,475.00</b>	<b>\$ 471,928.61</b>	<b>\$ 455,671.41</b>	<b>16,257.20</b>	103.57%	<b>3,416,115.00</b>

CITY OF COLD SPRING  
**ADMINISTRATION**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2009

<b>September 30, 2009</b>	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% to	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over	Budget	
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
SALARIES	\$ 9,035.95	\$ 10,131.00	\$ 31,509.20	\$ 30,389.00	1,120.20	103.69%	117,550.00
MAYOR & COUNCIL SALARY	1,317.48	1,317.50	3,952.44	3,952.50	(0.06)	100.00%	15,810.00
TREE/PARK BD. SALARIES	145.00	145.00	415.00	435.00	(20.00)	95.40%	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	0.00	0.00	250.00	(250.00)	0.00%	1,000.00
PENSION PLAN	0.00	1,465.00	0.00	4,395.00	(4,395.00)	0.00%	17,580.00
PENSION - INSTALLMENT	0.00	0.00	4,852.90	0.00	4,852.90	0.00%	0.00
401K PLAN	134.91	285.75	809.46	857.25	(47.79)	94.43%	3,429.00
MEDICAL INSURANCE	2,463.22	2,709.00	7,389.66	8,129.00	(739.34)	90.90%	32,500.00
UNEMPLOYMENT INSURANC	0.00	20.00	0.00	60.00	(60.00)	0.00%	240.00
DISABILITY INSURANCE	41.76	80.00	125.28	240.00	(114.72)	52.20%	957.00
LIFE INSURANCE	39.00	36.00	117.00	108.00	9.00	108.33%	432.00
DENTAL/VISION INSURANCE	181.42	175.00	1,900.66	525.00	1,375.66	362.03%	2,100.00
F.I.C.A.	944.94	142.00	1,455.99	427.00	1,028.99	340.98%	1,705.00
WORKMEN'S COMP. INS.	31.91	26.42	95.73	79.22	16.51	120.84%	317.00
<b>TOTAL PERSONNEL SERVIC</b>	<b>14,335.59</b>	<b>16,532.67</b>	<b>52,623.32</b>	<b>49,846.97</b>	<b>2,776.35</b>	105.57%	<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
EMPL. ASSIST. PROGRAM	0.00	0.00	0.00	250.00	(250.00)	0.00%	1,000.00
ADVERTISING EXPENSE	127.10	500.00	625.50	1,500.00	(874.50)	41.70%	7,000.00
ANNEXATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
CABLE BOARD - TELE. COMM	10,730.44	10,730.00	10,730.44	10,730.00	0.44	100.00%	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	8,250.00	(8,250.00)	0.00%	33,000.00
ACCOUNTING SERVICE	1,956.00	0.00	6,398.50	0.00	6,398.50	0.00%	0.00
LEGAL FEES	3,062.50	3,080.00	9,187.50	9,240.00	(52.50)	99.43%	36,960.00
ENGINEERING EXPENSE	0.00	0.00	887.80	0.00	887.80	0.00%	0.00
PROFESSIONAL FEES (PAYCC	574.09	360.00	1,189.35	1,080.00	109.35	110.13%	4,320.00
TAX ASSESSMENT EXPENSE	0.00	0.00	30,161.00	28,800.00	1,361.00	104.73%	28,800.00
COMMISSION - M.V.T. & PAYI	0.00	830.00	0.00	2,490.00	(2,490.00)	0.00%	9,960.00
ANIMAL CONTROL EXPENSE	259.10	307.00	689.66	921.00	(231.34)	74.88%	3,684.00
DRUG TASK FORCE PARTICIP	0.00	416.66	0.00	1,249.98	(1,249.98)	0.00%	5,000.00
TRAINING EXPENSE	0.00	100.00	0.00	800.00	(800.00)	0.00%	1,300.00
TRAVEL & LODGING EXPENS	355.84	350.00	963.36	510.00	453.36	188.89%	1,070.00
STORM WATER CHARGE	0.00	160.00	0.00	480.00	(480.00)	0.00%	1,920.00
UTILITIES - PARK & RIDE	0.00	65.00	0.00	195.00	(195.00)	0.00%	780.00

CITY OF COLD SPRING  
**ADMINISTRATION**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2009

<b>September 30, 2009</b>	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% to	
	Actual	Budget	Actual	Budget	(under)/over	Budget	Annual Budget
UTILITIES - MUN. BLDG.	910.87	1,060.00	2,870.61	3,165.00	(294.39)	90.70%	13,725.00
WATER\SANITATION EXPENS	31.30	275.00	31.30	275.00	(243.70)	11.38%	1,100.00
WEB PAGE EXPENSE	0.00	335.00	555.95	985.00	(429.05)	56.44%	4,000.00
TELEPHONE EXPENSE	378.26	370.00	1,859.06	1,110.00	749.06	167.48%	4,440.00
CELL PHONE EXP	0.00	130.00	97.80	390.00	(292.20)	25.08%	1,560.00
PROPERTY LEASE - MUN. CEI	0.00	2,545.00	0.00	7,635.00	(7,635.00)	0.00%	30,550.00
INSURANCE - GENERAL	3,183.00	3,330.00	9,288.38	9,990.00	(701.62)	92.98%	39,960.00
RECYCLE PROGRAM EXPENS	4,585.32	4,585.00	13,755.96	13,755.00	0.96	100.01%	55,020.00
WASTE COLLECTION EXPENS	18,552.66	18,552.00	55,657.98	55,656.00	1.98	100.00%	222,624.00
OFFICE EQUIPMENT EXPENS	0.00	50.00	0.00	200.00	(200.00)	0.00%	800.00
OFFICE SUPPLIES & EXPENSE	1,413.55	1,540.00	5,678.67	4,620.00	1,058.67	122.91%	18,480.00
POSTAGE METER EXPENSE	271.29	600.00	1,270.31	1,800.00	(529.69)	70.57%	8,500.00
NEWSLETTERS/MAILINGS	0.00	0.00	0.00	1,360.00	(1,360.00)	0.00%	3,435.00
COMPUTER MAINT. EXPENSE	150.00	250.00	150.00	750.00	(600.00)	20.00%	3,000.00
DUES & SUBSCRIPTIONS	432.00	416.00	781.00	1,248.00	(467.00)	62.58%	4,992.00
<b>TOTAL OPERATING EXPENSE</b>	<b>46,973.32</b>	<b>53,686.66</b>	<b>152,830.13</b>	<b>169,434.98</b>	<b>(16,604.85)</b>	90.20%	<b>602,500.00</b>
<b>OTHER EXPENSES</b>							
MISCELLANEOUS EXPENSE	1,030.49	500.00	3,699.61	1,500.00	2,199.61	246.64%	6,000.00
OPERATION HUG EXPENSES	125.86	0.00	382.57	0.00	382.57	0.00%	0.00
COKE MACHINE EXPENSE	620.81	400.00	1,273.93	1,835.00	(561.07)	69.42%	3,960.00
INTEREST ON M.C. LOAN	0.00	0.00	0.00	0.00	0.00	0.00%	3,400.00
<b>TOTAL OTHER EXPENSES</b>	<b>1,777.16</b>	<b>900.00</b>	<b>5,356.11</b>	<b>3,335.00</b>	<b>2,021.11</b>	160.60%	<b>13,360.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 63,086.07</b>	<b>\$ 71,119.33</b>	<b>\$ 210,809.56</b>	<b>\$ 222,616.95</b>	<b>(11,807.39)</b>	94.70%	<b>812,070.00</b>
STRATEGIC ALLOCATION	\$ 0.00	\$ 14,144.75	\$ 0.00	\$ 42,434.25	(42,434.25)	0.00%	169,737.00
SIDEWALK FUND TRANSFER	0.00	416.67	0.00	1,249.97	(1,249.97)	0.00%	5,000.00
COLD SPRING M.A.R.F.	112,500.00	37,500.00	112,500.00	112,500.00	0.00	100.00%	450,000.00
<b>TOTAL TRANSFERS</b>	<b>\$ 112,500.00</b>	<b>\$ 52,061.42</b>	<b>\$ 112,500.00</b>	<b>\$ 156,184.22</b>	<b>(43,684.22)</b>	72.03%	<b>624,737.00</b>

CITY OF COLD SPRING  
**POLICE DEPARTMENT**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2009

<b>September 30, 2009</b>	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% to	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over	Budget	
<b><u>EXPENSES:</u></b>							
<b>PERSONNEL SERVICES:</b>							
OVERTIME - SPECIAL	\$ 3,592.74	\$ 2,500.00	\$ 10,935.91	\$ 7,500.00	3,435.91	145.81%	30,000.00
POLICE SALARIES	42,947.32	46,600.00	147,992.72	140,200.00	7,792.72	105.56%	559,600.00
HIGHWAY SAFETY SALARIES	832.11	415.00	3,096.84	1,245.00	1,851.84	248.74%	5,000.00
POLICE SECRETARY	2,410.67	2,266.00	7,852.77	6,798.00	1,054.77	115.52%	27,200.00
POLICE SUPPLEMENTAL PAY	3,099.96	3,100.00	9,299.88	9,300.00	(0.12)	100.00%	37,200.00
SERVICE ALLOWANCE	0.00	0.00	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	0.00	17,360.00	23,799.49	52,080.00	(28,280.51)	45.70%	208,305.00
PENSION PROGRAM - REGUL	0.00	367.00	507.53	1,101.00	(593.47)	46.10%	4,400.00
401K PLAN	586.11	1,456.00	3,516.66	4,368.00	(851.34)	80.51%	17,470.00
MEDICAL INSURANCE	18,142.34	19,904.00	54,427.02	59,713.00	(5,285.98)	91.15%	238,850.00
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	425.00	(425.00)	0.00%	1,700.00
DISABILITY INSURANCE	449.94	415.00	1,349.82	1,245.00	104.82	108.42%	4,980.00
LIFE INSURANCE	156.00	158.00	468.00	475.00	(7.00)	98.53%	1,900.00
DENTAL/VISION INSURANCE	1,356.40	1,591.00	2,712.80	4,773.00	(2,060.20)	56.84%	19,100.00
F.I.C.A.	705.12	809.00	2,397.78	2,426.00	(28.22)	98.84%	9,700.00
WORKMEN'S COMP. INS	1,948.31	0.00	5,844.93	6,050.00	(205.07)	96.61%	24,200.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>76,227.02</b>	<b>96,941.00</b>	<b>274,602.15</b>	<b>298,099.00</b>	<b>(23,496.85)</b>	<b>92.12%</b>	<b>1,198,955.00</b>
<b>OPERATING EXPENSES:</b>							
CAPITAL OUTLAY	399.00	0.00	399.00	0.00	399.00	0.00%	0.00
CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	31,400.00	(31,400.00)	0.00%	31,400.00
EVALUATION & TESTING EXP	0.00	100.00	0.00	200.00	(200.00)	0.00%	1,000.00
RADIO REPAIR EXPENSE	0.00	250.00	0.00	250.00	(250.00)	0.00%	1,000.00
VEHICLE EXPENSE	2,733.56	1,000.00	5,721.99	3,000.00	2,721.99	190.73%	12,500.00
TRAINING EXPENSE	0.00	400.00	1,847.12	1,200.00	647.12	153.93%	5,000.00
TRAVEL & LODGING EXPENSE	0.00	500.00	440.00	1,500.00	(1,060.00)	29.33%	6,000.00
TRAINING- FIREARMS & MAINT	0.00	200.00	1,430.00	600.00	830.00	238.33%	2,750.00
WATER/SANITATION EXPENSE	0.00	225.00	0.00	225.00	(225.00)	0.00%	900.00
TELEPHONE EXPENSE	338.43	330.00	676.99	990.00	(313.01)	68.38%	3,975.00
INTERNET EXP	54.95	55.00	164.85	165.00	(0.15)	99.91%	660.00
CELL PHONE EXPENSE	0.00	300.00	776.88	900.00	(123.12)	86.32%	3,600.00
PHYSICAL FITNESS TRAINING	199.00	200.00	199.00	600.00	(401.00)	33.17%	2,800.00

CITY OF COLD SPRING  
**POLICE DEPARTMENT**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2009

<b>September 30, 2009</b>	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% to	
	Actual	Budget	Actual	Budget	(under)/over	Budget	Annual Budget
INSURANCE - GENERAL	2,823.00	2,915.00	8,469.00	8,745.00	(276.00)	96.84%	35,000.00
UNIFORMS EXPENSE	0.00	1,500.00	127.98	1,500.00	(1,372.02)	8.53%	6,000.00
FUEL EXPENSE	3,302.48	3,700.00	7,160.06	11,100.00	(3,939.94)	64.51%	45,500.00
RECORDS MANAGEMENT EX	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
OFFICE SUPPLIES & EXPENS	1,879.45	400.00	2,287.82	1,200.00	1,087.82	190.65%	5,000.00
EQUIP. & SUPPLIES EXPENSE	1,128.27	450.00	1,503.40	1,350.00	153.40	111.36%	5,600.00
SWAT TEAM EXPENSES	0.00	250.00	0.00	250.00	(250.00)	0.00%	1,000.00
COMPUTER/MDT EXPENSE	0.00	850.00	0.00	2,550.00	(2,550.00)	0.00%	10,300.00
CRIME PREVENTION EXPENS	0.00	0.00	0.00	250.00	(250.00)	0.00%	1,000.00
DUES & SUBSCRIPTION	0.00	0.00	0.00	100.00	(100.00)	0.00%	400.00
ACCREDADATION EXPENSE	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00%	7,500.00
DEBT SERVICE - LEASED CR	2,124.60	2,460.00	8,480.23	7,380.00	1,100.23	114.91%	29,500.00
COMMUNITY PROJECTS EXP	0.00	1,500.00	280.06	1,500.00	(1,219.94)	18.67%	6,000.00
MISCELLANEOUS EXPENSE	0.00	0.00	216.31	250.00	(33.69)	86.52%	1,000.00
COLLEGE TUITION	0.00	0.00	2,024.25	0.00	2,024.25	0.00%	0.00
PURDUE PHARM. GRANT EX	0.00	150.00	0.00	450.00	(450.00)	0.00%	1,800.00
NATIONAL NIGHT OUT EXPE	84.98	0.00	287.21	0.00	287.21	0.00%	0.00
COLLEGE TUITION	0.00	250.00	0.00	750.00	(750.00)	0.00%	3,000.00
PROFESSIONAL CERTIFICAT	0.00	625.00	0.00	1,875.00	(1,875.00)	0.00%	7,500.00
<b>TOTAL OPERATING EXPEN</b>	<b>15,067.72</b>	<b>18,610.00</b>	<b>42,492.15</b>	<b>82,780.00</b>	<b>(40,287.85)</b>	51.33%	<b>238,885.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 91,294.74</b>	<b>\$ 115,551.00</b>	<b>\$ 317,094.30</b>	<b>\$ 380,879.00</b>	<b>(63,784.70)</b>	83.25%	<b>1,437,840.00</b>
<b>FORFEITURE PROPERTY FUND:</b>							
FORFEITED FUNDS EXPENSE	0.00	0.00	272.85	0.00	272.85	0.00%	0.00
<b>TOTAL FORFEITED FUNDE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 272.85</b>	<b>\$ 0.00</b>	<b>272.85</b>	<b>0.00%</b>	<b>0.00</b>

CITY OF COLD SPRING  
**PUBLIC WORKS DEPARTMENT**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2009

<b>September 30, 2009</b>	Current	Current	Year to Date	Year to Date	Year to Date	% to	Annual Budget
	Month Actual	Month Budget	Actual	Budget	(under)/over	Budget	
<b><u>EXPENSES:</u></b>							
<b>PERSONNEL SERVICES:</b>							
PUBLIC WORKS SALARIES	\$ 5,575.26	\$ 8,683.00	\$ 17,726.33	\$ 26,053.00	(8,326.67)	68.04%	104,200.00
PARK SALARIES	5,156.06	4,740.00	21,929.05	14,220.00	7,709.05	154.21%	56,880.00
SEASONAL	800.00	1,666.67	2,630.00	4,999.99	(2,369.99)	52.60%	20,000.00
OVERTIME	324.03	100.00	2,132.24	500.00	1,632.24	426.45%	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	6,911.49	(6,911.49)	0.00%	27,646.00
401K PLAN	158.49	355.00	888.54	1,065.00	(176.46)	83.43%	4,260.00
MEDICAL INSURANCE	7,252.24	7,115.00	21,756.72	21,345.00	411.72	101.93%	85,380.00
UNEMPLOYMENT INSURANCE	0.00	54.00	0.00	162.00	(162.00)	0.00%	648.00
DISABILITY INSURANCE	106.74	114.00	320.22	342.00	(21.78)	93.63%	1,368.00
LIFE INSURANCE	52.00	48.00	156.00	144.00	12.00	108.33%	576.00
DENTAL/VISION INSURANCE	564.64	540.00	1,693.96	1,620.00	73.96	104.57%	6,480.00
F.I.C.A.	268.38	230.83	971.12	692.49	278.63	140.24%	2,770.00
WORKMEN'S COMP. INS.	1,213.66	1,445.83	3,640.98	4,337.49	(696.51)	83.94%	17,350.00
<b>TOTAL PERSONNEL SERVICE</b>	<b>21,471.50</b>	<b>27,396.16</b>	<b>73,845.16</b>	<b>82,392.46</b>	<b>(8,547.30)</b>	89.63%	<b>339,758.00</b>
<b>OPERATING EXPENSES:</b>							
PUBLIC GROUNDS EXPENSE	245.43	335.00	1,948.00	1,005.00	943.00	193.83%	4,000.00
FIELD RESTORATION EXPENSE	136.00	0.00	1,263.50	0.00	1,263.50	0.00%	2,000.00
PORTABLE RESTROOMS EXPENSE	720.00	280.00	1,440.00	840.00	600.00	171.43%	3,360.00
BUILDING & GROUNDS EXPENSE	1,147.51	3,083.33	3,119.65	9,249.99	(6,130.34)	33.73%	37,000.00
RADIO REPAIR EXPENSE	0.00	25.00	170.95	75.00	95.95	227.93%	300.00
VEHICLE EXPENSE	337.81	1,458.33	859.05	4,374.99	(3,515.94)	19.64%	17,500.00
STREET SIGNS EXPENSE	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%	4,000.00
TRAINING EXPENSE	0.00	167.00	80.00	500.00	(420.00)	16.00%	2,000.00
TRAVEL & LODGING EXPENSE	31.70	250.00	31.70	500.00	(468.30)	6.34%	2,000.00
SIDEWALK MAINT. EXPENSE	241.14	625.00	394.14	1,875.00	(1,480.86)	21.02%	4,000.00
WATER/SANITATION EXPENSE	0.00	100.00	0.00	300.00	(300.00)	0.00%	1,200.00



CITY OF COLD SPRING  
**PUBLIC WORKS DEPARTMENT**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2009

<b>September 30, 2009</b>	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
WATER EXPENSE - APPLE ORC	0.00	0.00	0.00	100.00	(100.00)	0.00%	100.00
UTILITIES - MAINT. BLDG.	209.46	150.00	532.62	280.00	252.62	190.22%	3,700.00
UTILITIES - STREET LIGHTS	2,734.42	2,500.00	8,681.75	7,500.00	1,181.75	115.76%	30,000.00
UTILITIES - TRAFFIC LIGHTS	97.79	100.00	340.53	300.00	40.53	113.51%	1,200.00
UTILITIES - MUN. PK. & SIREN	71.12	55.00	197.54	165.00	32.54	119.72%	700.00
CELL PHONE EXP	181.37	225.00	538.34	675.00	(136.66)	79.75%	2,700.00
UNIFORMS EXPENSE	181.94	150.00	503.40	450.00	53.40	111.87%	1,800.00
FUEL EXPENSE	714.50	1,000.00	1,885.22	3,000.00	(1,114.78)	62.84%	12,000.00
EQUIPMENT RENTAL EXPENSE	38.00	83.33	453.80	249.99	203.81	181.53%	1,000.00
EQUIP. & SUPPLIES EXPENSE	469.46	500.00	1,269.21	1,500.00	(230.79)	84.61%	6,000.00
PARK EQUIPMENT & SUPPLIES	882.20	250.00	1,636.20	750.00	886.20	218.16%	1,500.00
MISCELLANEOUS EXPENSE	0.00	0.00	463.30	125.00	338.30	370.64%	500.00
<b>TOTAL OPERATING EXPENSE</b>	<b>8,439.85</b>	<b>11,336.99</b>	<b>25,808.90</b>	<b>34,814.97</b>	<b>(9,006.07)</b>	74.13%	<b>138,560.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 29,911.35</b>	<b>\$ 38,733.15</b>	<b>\$ 99,654.06</b>	<b>\$ 117,207.43</b>	<b>(17,553.37)</b>	85.02%	<b>478,318.00</b>

CITY OF COLD SPRING  
**PLANNING AND ZONING**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2009

<b>September 30, 2009</b>	Current	Current	Year to Date	Year to Date	Year to Date	% to	Annual Budget
	Month Actual	Month Budget	Actual	Budget	(under)/over	Budget	
<b><u>EXPENSES</u></b>							
P & Z SALARIES	\$ 200.00	\$ 200.00	\$ 575.00	\$ 600.00	(25.00)	95.83%	2,400.00
CODE ENFORCEMENT EXPEN	1,575.00	1,500.00	4,995.00	4,500.00	495.00	111.00%	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	250.00	0.00	250.00	(250.00)	0.00%	1,000.00
TRAINING EXPENSE	0.00	150.00	0.00	150.00	(150.00)	0.00%	600.00
SUPPLIES EXPENSE	0.00	40.00	284.00	120.00	164.00	236.67%	500.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,775.00</b>	<b>\$ 2,140.00</b>	<b>\$ 5,854.00</b>	<b>\$ 5,620.00</b>	<b>234.00</b>	104.16%	<b>25,100.00</b>

CITY OF COLD SPRING  
**PARK AND TREE BOARD**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2009

<b>September 30, 2009</b>	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
<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	507.64	2,201.92	833.34	2,709.56	2,500.00	209.56	108.38%	2,500.00
CONCERT IN PARK	2,380.12	980.00	0.00	9,756.44	10,000.00	(243.56)	97.56%	10,000.00
DAY IN PARK	0.00	2,447.66	2,000.00	4,115.66	2,000.00	2,115.66	205.78%	6,000.00
CHRISTMAS WITH SAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
SOFTBALL LEAGUE E	375.00	285.00	0.00	810.00	0.00	810.00	0.00%	1,000.00
RECREATIONAL SUPP	0.00	0.00	0.00	741.45	300.00	441.45	247.15%	900.00
COLD SPRING NIGHT C	25.00	0.00	0.00	25.00	800.00	(775.00)	3.13%	800.00
YARD OF THE MONTH	0.00	0.00	35.00	0.00	105.00	(105.00)	0.00%	250.00
CS@FLORENCE FREEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
<b>TOTAL PARK SERVIC</b>	<b>3,287.76</b>	<b>5,914.58</b>	<b>2,868.34</b>	<b>18,158.11</b>	<b>15,705.00</b>	<b>2,453.11</b>	115.62%	<b>28,550.00</b>
<b>TREE EXPENSES:</b>								
ARBOR DAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
TREE PROGRAMS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
<b>TOTAL TREE EXPENS</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>	0.00%	<b>10,500.00</b>
<b>TOTAL EXPENSES</b>	<b>3,287.76 \$</b>	<b>5,914.58 \$</b>	<b>2,868.34 \$</b>	<b>18,158.11 \$</b>	<b>15,705.00</b>	<b>2,453.11</b>	115.62%	<b>39,050.00</b>

**MUNICIPAL AID ROAD FUND**  
**YEAR TO DATE INCOME STATEMENT**  
**BUDGET COMPARISON**  
**FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2009**

<b>September 30, 2009</b>	<b>Current Month</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>REVENUES</b>							
STATE GOVERNMENT CHECKS	0.00	\$ 5,916.66	\$ 45,218.00	17,749.98	27,468.02	254.75%	71,000.00
TRANSFER FROM GENERAL FUND	112,500.00	37,500.00	112,500.00	112,500.00	0.00	100.00%	450,000.00
<b>TOTAL REVENUES</b>	<b>112,500.00</b>	<b>43,416.66</b>	<b>157,718.00</b>	<b>130,249.98</b>	<b>27,468.02</b>	<b>121.09%</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>112,500.00</b>	<b>43,416.66</b>	<b>157,718.00</b>	<b>130,249.98</b>	<b>27,468.02</b>	<b>121.09%</b>	<b>521,000.00</b>
<b>EXPENSES</b>							
CONSTRUCTION	0.00	15,000.00	0.00	45,000.00	(45,000.00)	0.00%	180,000.00
STREET SEALING EXPENSE	1,780.19	1,250.00	1,780.19	3,750.00	(1,969.81)	47.47%	15,000.00
STREET MAINTENANCE & REPAIR	1,034.41	1,833.00	1,034.41	5,499.00	(4,464.59)	18.81%	22,000.00
SALT & SAND EXPENSE	0.00	2,500.00	0.00	7,500.00	(7,500.00)	0.00%	30,000.00
LOAN FEES - PHASE I	1,542.02	0.00	1,933.84	0.00	1,933.84	0.00%	0.00
LOAN FEES - PHASE II	533.64	0.00	1,071.92	0.00	1,071.92	0.00%	0.00
INTEREST EXP - PHASE I	21,829.48	5,080.25	32,756.37	15,240.75	17,515.62	214.93%	60,963.00
INTEREST EXP. PHASE II	19,838.37	0.00	29,785.36	0.00	29,785.36	0.00%	0.00
MISC./EMERGENCY ROAD REPAIR	513.65	0.00	548.16	0.00	548.16	0.00%	0.00
INTEREST EXP - PHASE 1	0.00	18,389.63	0.00	55,168.89	(55,168.89)	0.00%	220,676.00
<b>TOTAL EXPENSES</b>	<b>47,071.76</b>	<b>44,052.88</b>	<b>68,910.25</b>	<b>132,158.64</b>	<b>(63,248.39)</b>	<b>52.14%</b>	<b>528,639.00</b>
<b>NET INCOME</b>	<b>\$ 65,428.24</b>	<b>(\$ 636.22)</b>	<b>\$ 88,807.75</b>	<b>(1,908.66)</b>	<b>90,716.41</b>	<b>-4652.88%</b>	<b>(7,639.00)</b>