

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE SIX MONTHS ENDING DECEMBER 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	972,048.96	1,314,203.58	2,160,262.08	2,287,121.52	(126,859.44)	94.45%	3,364,993.00
PARK REVENUE	0.00	0.00	4,467.14	6,185.00	(1,717.86)	72.23%	6,185.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
M.A.R.F.	320.19	3,655.50	48,834.31	21,934.00	26,900.31	222.64%	43,867.00
<b>TOTAL REVENUE</b>	<b>972,369.15</b>	<b>1,317,859.08</b>	<b>2,213,563.53</b>	<b>2,315,240.52</b>	<b>(101,676.99)</b>	<b>95.61%</b>	<b>3,415,045.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	64,239.33	67,164.73	371,184.62	408,088.55	(36,903.93)	90.96%	808,576.86
POLICE DEPT	119,037.78	126,430.23	596,825.64	759,081.71	(162,256.07)	78.62%	1,517,663.11
MAINTENANCE DEPT	30,897.69	42,045.32	195,104.70	268,772.02	(73,667.32)	72.59%	541,821.16
PLANNING & ZONING	270.00	2,308.33	3,481.02	13,850.02	(10,369.00)	25.13%	27,700.00
PARK/TREE BOARD	8,547.51	4,633.33	36,564.48	31,700.02	4,864.46	115.35%	52,350.00
M.A.R.F.	330,595.69	203,120.82	1,484,034.73	1,218,725.08	265,309.65	121.77%	2,437,450.00
<b>TOTAL EXPENSES</b>	<b>553,588.00</b>	<b>445,702.76</b>	<b>2,687,195.19</b>	<b>2,700,217.40</b>	<b>(13,022.21)</b>	<b>99.52%</b>	<b>5,385,561.13</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	28,750.00	173,750.00	172,500.00	1,250.00	100.72%	345,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>28,750.00</b>	<b>173,750.00</b>	<b>172,500.00</b>	<b>1,250.00</b>	<b>100.72%</b>	<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	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
M.A.R.F.	0.00	28,750.00	173,750.00	172,500.00	1,250.00	100.72%	345,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>28,750.00</b>	<b>173,750.00</b>	<b>172,500.00</b>	<b>1,250.00</b>	<b>100.72%</b>	<b>350,000.00</b>
<b>SURPLUS</b>	<b>418,781.15</b>	<b>872,156.32</b>	<b>(473,631.66)</b>	<b>(384,976.88)</b>	<b>(88,654.78)</b>	<b>123.03%</b>	<b>(1,970,516.13)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
December 2010

	<u>December Actual</u>	<u>December 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	569,712.80	900,000.00	788,780.65	950,000.00	-161,219.35	83.03%	1,012,000.00
411100 · DELINQUENT PROPERTY TAX	205.00	250.00	205.00	250.00	-45.00	82.0%	500.00
413000 · FRANCHISE FEES	1,405.30	1,666.67	1,495.70	9,999.98	-8,504.28	14.96%	20,000.00
413500 · TELECOMMUNICATIONS TAX	0.00	4,375.00	0.00	26,250.00	-26,250.00	0.0%	52,500.00
414000 · TANGIBLE TAX	57,420.98	60,000.00	78,690.34	70,000.00	8,690.34	112.42%	74,800.00
415000 · INSURANCE TAX	4,032.79	4,050.00	259,759.81	270,500.00	-10,740.19	96.03%	655,000.00
415100 · MOTOR VEHICLE TAX	5,221.51	5,000.00	32,609.19	30,000.00	2,609.19	108.7%	60,000.00
416000 · BANK SHARES	0.00	8,200.00	28,945.36	25,200.00	3,745.36	114.86%	33,200.00
421000 · OCCUPATIONAL LICENCES	2,595.00	500.00	25,745.28	21,600.00	4,145.28	119.19%	90,000.00
421100 · PAYROLL TAX	122,328.41	120,000.00	532,463.31	460,000.00	72,463.31	115.75%	760,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	20.83	85.00	125.02	-40.02	67.99%	250.00
423000 · LIQUOR LICENSES	0.00	0.00	4,200.00	4,200.00	0.00	100.0%	10,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	32.08	210.00	192.52	17.48	109.08%	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	30.00	-30.00	0.0%	60.00
430800 · CODE ENFORCEMENT FINES	0.00	41.67	600.00	249.98	350.02	240.02%	500.00
430900 · ANIMAL CONTROL FINES	0.00	50.00	300.00	300.00	0.00	100.0%	600.00
431000 · PARKING FINES	400.00	250.00	2,965.00	1,500.00	1,465.00	197.67%	3,000.00
431100 · ALARM DROP FINES	725.00	100.00	3,025.00	600.00	2,425.00	504.17%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	417.72	1,000.00	7,561.72	6,500.00	1,061.72	116.33%	12,700.00
441000 · BASE COURT REVENUE	40.00	0.00	14,631.45	7,000.00	7,631.45	209.02%	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	3,442.20	3,400.00	10,319.90	19,600.00	-9,280.10	52.65%	40,000.00
444100 · KLEPF PENSION REFUND	0.00	83.33	6,884.40	500.02	6,384.38	1,376.83%	1,000.00
445000 · LGEA COAL SEVERANCE	0.00	20.25	0.00	121.50	-121.50	0.0%	243.00
451000 · WASTE ASSESSMENT	200,262.90	193,350.00	293,430.34	280,250.00	13,180.34	104.7%	317,750.00
459000 · MISCELLANEOUS FEES	0.00	0.00	98.20	0.00	98.20	100.0%	0.00
461000 · INTEREST EARNED	413.13	5,029.17	8,604.97	30,174.98	-21,570.01	28.52%	60,350.00
461500 · RENTAL INCOME	1,750.00	1,750.00	41,505.06	41,800.00	-294.94	99.29%	83,600.00
461600 · MAIN. FEE - PARK	0.00	102.08	1,175.00	612.52	562.48	191.83%	1,225.00
461700 · MAIN. FEE - COMMUNITY ROOM	55.00	65.00	410.00	390.00	20.00	105.13%	780.00
463000 · INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
464000 · CONCESSION REVENUE	0.00	50.00	575.00	300.00	275.00	191.67%	600.00
466100 · ACCIDENT REPORTS/COPIES	155.00	125.00	455.00	750.00	-295.00	60.67%	1,500.00
466200 · COKE MACHINE INCOME	27.97	100.00	683.52	600.00	83.52	113.92%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,712.50	1,444.85	16,275.00	-14,830.15	8.88%	32,550.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	32.00	416.67	1,456.58	2,499.98	-1,043.40	58.26%	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	1,015.00	125.00	8,751.75	750.00	8,001.75	1,166.9%	1,500.00
469400 · DONATION - OPERATION HUG	391.25	83.33	968.25	500.02	468.23	193.64%	1,000.00
470000 · GRANT REVENUE	0.00	1,250.00	0.00	7,500.00	-7,500.00	0.0%	15,000.00
470010 · GRANTS - POLICE DEPARTMENT	0.00	0.00	468.21	0.00	468.21	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	758.24	0.00	758.24	100.0%	0.00
<b>Total Revenue</b>	<b>972,048.96</b>	<b>1,314,203.58</b>	<b>2,160,262.08</b>	<b>2,287,121.52</b>	<b>-126,859.44</b>	<b>94.45%</b>	<b>3,364,993.00</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
December 2010

	<u>December Actual</u>	<u>December Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Gross Revenue	972,048.96	1,314,203.58	2,160,262.08	2,287,121.52	-126,859.44	94.45%	3,364,993.00
Net Ordinary Revenue	972,048.96	1,314,203.58	2,160,262.08	2,287,121.52	-126,859.44	94.45%	3,364,993.00
Other Revenue							
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	1,500.00	-1,500.00	0.0%	1,500.00
471100 - CONCERT IN THE PARK	0.00	0.00	4,467.14	4,500.00	-32.86	99.27%	4,500.00
471300 - SOFTBALL ENTRY FEE	0.00	0.00	0.00	185.00	-185.00	0.0%	185.00
Total Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>4,467.14</u>	<u>6,185.00</u>	<u>-1,717.86</u>	<u>72.23%</u>	<u>6,185.00</u>
Net Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>4,467.14</u>	<u>6,185.00</u>	<u>-1,717.86</u>	<u>72.23%</u>	<u>6,185.00</u>
Net Revenue	<u>972,048.96</u>	<u>1,314,203.58</u>	<u>2,164,729.22</u>	<u>2,293,306.52</u>	<u>-128,577.30</u>	<u>94.39%</u>	<u>3,371,178.00</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
December 2010

	<u>December Actual</u>	<u>December 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							
510001 · SALARIES - ADMIN	19,287.21	10,264.46	56,641.43	61,586.74	-4,945.31	91.97%	123,173.50
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,317.48	1,353.34	6,733.23	8,120.04	-1,386.81	82.92%	16,240.03
510201 · TREE/PRK BD. SALARIES - ADMIN	125.00	145.00	705.00	870.00	-165.00	81.03%	1,740.00
510301 · OVERTIME - ADMIN	0.00	12.50	0.00	75.00	-75.00	0.0%	150.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.83	0.00	125.02	-125.02	0.0%	250.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	0.00	242.56	0.00	242.56	100.0%	0.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	50.00	0.00	300.00	-300.00	0.0%	600.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	83.33	500.00	500.02	-0.02	100.0%	1,000.00
512001 · PENSION PLAN - ADMIN	0.00	0.00	18,830.93	0.00	18,830.93	100.0%	0.00
512201 · 401K PLAN - ADMIN	615.72	0.00	1,768.13	0.00	1,768.13	100.0%	0.00
512501 · MEDICAL INSURANCE - ADMIN	734.06	2,783.33	8,257.02	16,700.02	-8,443.00	49.44%	33,400.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	28.61	283.17	171.67	111.50	164.95%	343.33
512701 · DISABILITY INSURANCE - ADMIN	26.91	96.25	528.36	577.50	-49.14	91.49%	1,155.00
512801 · LIFE INSURANCE - ADMIN	32.00	36.25	1,384.35	217.50	1,166.85	636.48%	435.00
512901 · DENTAL/VISION INSURANCE - ADMIN	76.24	162.50	2,145.73	975.00	1,170.73	220.08%	1,950.00
513001 · F.I.C.A. - ADMIN	367.04	0.00	1,892.26	0.00	1,892.26	100.0%	0.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	33.33	95.73	200.02	-104.29	47.86%	400.00
Total 510000 · PERSONNEL SERVICES	<u>22,581.66</u>	<u>15,069.73</u>	<u>100,007.90</u>	<u>90,418.53</u>	<u>9,589.37</u>	<u>110.61%</u>	<u>180,836.86</u>
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,091.67	0.00	6,549.98	-6,549.98	0.0%	13,100.00
520501 · ADVERTISING EXPENSE - ADMIN	2,139.85	583.33	2,508.85	3,500.02	-991.17	71.68%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	83.33	0.00	500.02	-500.02	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,576.67	10,730.44	21,459.98	-10,729.54	50.0%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	7,600.00	-7,600.00	0.0%	7,600.00
521101 · FINANCIAL CONSULTANTS - ADMIN	0.00	283.33	1,240.64	1,700.02	-459.38	72.98%	3,400.00
521201 · ACCOUNTING SERVICE - ADMIN	1,957.50	2,083.33	15,997.50	12,500.02	3,497.48	127.98%	25,000.00
521221 · LEGAL FEES - ADMIN	6,125.00	3,175.00	18,375.00	19,050.00	-675.00	96.46%	38,100.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	448.30	258.33	2,057.94	1,550.02	507.92	132.77%	3,100.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,252.58	2,616.67	33,738.75	15,699.98	18,038.77	214.9%	31,400.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	249.68	316.67	1,901.18	1,899.98	1.20	100.06%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	416.67	0.00	2,499.98	-2,499.98	0.0%	5,000.00
522401 · TRAINING EXPENSE - ADMIN	30.00	150.00	272.00	900.00	-628.00	30.22%	1,800.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	91.67	0.00	549.98	-549.98	0.0%	1,100.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	35.42	900.00	-864.58	3.94%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	0.00	41.95	0.00	41.95	100.0%	0.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,093.57	858.33	3,676.44	5,150.02	-1,473.58	71.39%	10,300.00
523201 · WATER/SANITATION EXPENSE- ADMIN	1,326.50	116.67	4,547.01	699.98	3,847.03	649.59%	1,400.00
523401 · WEB PAGE EXPENSE - ADMIN	279.72	312.50	279.72	1,875.00	-1,595.28	14.92%	3,750.00
523501 · TELEPHONE EXPENSE - ADMIN	375.73	516.67	2,481.21	3,099.98	-618.77	80.04%	6,200.00
523801 · CELL PHONE EXP - ADMIN	0.00	100.00	529.88	600.00	-70.12	88.31%	1,200.00
523901 · MILEAGE - ADMIN	87.45	0.00	255.93	0.00	255.93	100.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	200.00	0.00	200.00	100.0%	0.00
524901 · PROPERTY LEASE -MUN. CNTR ADMIN	0.00	2,750.00	0.00	16,500.00	-16,500.00	0.0%	33,000.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	3,330.00	10,264.28	19,980.00	-9,715.72	51.37%	39,960.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	4,831.38	4,983.33	28,734.52	29,900.02	-1,165.50	96.1%	59,800.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
December 2010

	<u>December Actual</u>	<u>December Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,203.06	19,250.00	110,470.44	115,500.00	-5,029.56	95.65%	231,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	547.77	75.00	3,351.69	450.00	2,901.69	744.82%	900.00
535001 · KITCHEN EXPENSES - ADMIN	193.12	0.00	427.06	0.00	427.06	100.0%	0.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	730.10	1,583.33	4,207.22	9,500.02	-5,292.80	44.29%	19,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	729.17	4,089.32	4,374.98	-285.66	93.47%	8,750.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	291.67	1,282.96	1,749.98	-467.02	73.31%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	250.00	500.00	1,500.00	-1,000.00	33.33%	3,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	205.00	458.33	1,526.50	2,750.02	-1,223.52	55.51%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	0.00	5.00	0.00	5.00	100.0%	0.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		180.27				
Total 520000 · OPERATING EXPENSES	<u>41,076.31</u>	<u>50,481.67</u>	<u>263,909.12</u>	<u>310,489.98</u>	<u>-46,580.86</u>	<u>85.0%</u>	<u>613,380.00</u>
Total Expense	<u>63,657.97</u>	<u>65,551.40</u>	<u>363,917.02</u>	<u>400,908.51</u>	<u>-36,991.49</u>	<u>90.77%</u>	<u>794,216.86</u>
Net Ordinary Expense	-63,657.97	-65,551.40	-363,917.02	-400,908.51	36,991.49	90.77%	-794,216.86
Other Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	572.37	500.00	4,509.63	3,000.00	1,509.63	150.32%	6,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00	83.33	1,112.50	500.02	612.48	222.49%	1,000.00
555601 · COKE MACHINE EXP - ADMIN	8.99	330.00	1,645.47	1,980.00	-334.53	83.11%	3,960.00
595001 · INTEREST ON M.C. LOAN - ADMIN	0.00	283.33	0.00	1,700.02	-1,700.02	0.0%	3,400.00
Total 549900 · OTHER EXPENSES	<u>581.36</u>	<u>1,196.66</u>	<u>7,267.60</u>	<u>7,180.04</u>	<u>87.56</u>	<u>101.22%</u>	<u>14,360.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	416.67	0.00	2,499.98	-2,499.98	0.0%	5,000.00
712001 · COLD SPRING MARF TRANSFER - ADM	0.00	28,750.00	173,750.00	172,500.00	1,250.00	100.73%	345,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>29,166.67</u>	<u>173,750.00</u>	<u>174,999.98</u>	<u>-1,249.98</u>	<u>99.29%</u>	<u>350,000.00</u>
Total Other Expense	<u>581.36</u>	<u>30,363.33</u>	<u>181,017.60</u>	<u>182,180.02</u>	<u>-1,162.42</u>	<u>99.36%</u>	<u>364,360.00</u>
Net Other Expense	-581.36	-30,363.33	-181,017.60	-182,180.02	1,162.42	99.36%	-364,360.00
Net Expense	<u>-64,239.33</u>	<u>-95,914.73</u>	<u>-544,934.62</u>	<u>-583,088.53</u>	<u>38,153.91</u>	<u>93.46%</u>	<u>-1,158,576.86</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
December 2010

	<u>December Actual</u>	<u>December 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	8,104.50	3,333.33	19,229.85	20,000.02	-770.17	96.15%	40,000.00
510202 · POLICE SALARIES - POLICE	70,830.31	46,288.25	290,391.53	277,729.50	12,662.03	104.56%	555,459.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	1,400.00	1,000.00	1,400.00	6,000.00	-4,600.00	23.33%	12,000.00
510402 · POLICE SECRETARY - POLICE	4,495.91	2,516.83	19,991.18	15,101.02	4,890.16	132.38%	30,202.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.67	8,266.56	17,049.98	-8,783.42	48.48%	34,100.00
510702 · DENTAL ALLOWANCE - POLICE	0.00	0.00	1,709.94	0.00	1,709.94	100.0%	0.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	350.00	0.00	2,100.00	-2,100.00	0.0%	4,200.00
5111502 · COLLEGE BONUS - POLICE	0.00	395.83	0.00	2,375.02	-2,375.02	0.0%	4,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	9,999.98	-9,999.98	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	625.00	0.00	3,750.00	-3,750.00	0.0%	7,500.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	426.10	5,837.66	2,556.60	3,281.06	228.34%	5,113.20
512002 · PENSION PROGRAM - HAZARD POLICE	0.00	18,786.50	80,406.54	112,718.99	-32,312.45	71.33%	225,437.99
512202 · 401K PLAN - POLICE	619.28	1,411.40	5,506.99	8,468.43	-2,961.44	65.03%	16,936.83
512502 · MEDICAL INSURANCE - POLICE	7,563.54	18,908.75	47,733.38	113,452.50	-65,719.12	42.07%	226,905.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	162.56	383.60	975.36	-591.76	39.33%	1,950.78
512702 · DISABILITY INSURANCE - POLICE	393.30	415.00	1,255.47	2,490.00	-1,234.53	50.42%	4,980.00
512802 · LIFE INSURANCE - POLICE	192.00	156.00	1,308.37	936.00	372.37	139.78%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,160.39	1,479.67	3,881.21	8,877.98	-4,996.77	43.72%	17,756.00
513002 · F.I.C.A. - POLICE	1,062.21	846.69	4,261.36	5,080.17	-818.81	83.88%	10,160.31
513502 · WORKMEN'S COMP. INS - POLICE	0.00	2,208.33	5,844.93	13,250.02	-7,405.09	44.11%	26,500.00
Total 510000 · PERSONNEL SERVICES	<u>95,821.44</u>	<u>103,818.58</u>	<u>497,408.57</u>	<u>622,911.57</u>	<u>-125,503.00</u>	<u>79.85%</u>	<u>1,245,823.11</u>
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	5,838.00	3,783.33	9,719.40	22,700.02	-12,980.62	42.82%	45,400.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	79.80	0.00	79.80	100.0%	0.00
521402 · EVALUATION & TESTING EXP - POL	0.00	208.33	1,001.00	1,250.02	-249.02	80.08%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	92.14	83.33	92.14	500.02	-407.88	18.43%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	3,016.25	1,375.00	6,083.79	8,250.00	-2,166.21	73.74%	16,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	1,825.76	3,000.00	-1,174.24	60.86%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	320.00	500.00	2,805.53	3,000.00	-194.47	93.52%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	2,610.01	1,875.00	735.01	139.2%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00
523002 · UTILITIES - POLICE DEPT.	0.00	327.08	1,798.27	1,962.52	-164.25	91.63%	3,925.00
523202 · WATER/SANITATION EXPENSE - POLI	385.82	81.25	792.10	487.50	304.60	162.48%	975.00
523502 · TELEPHONE EXPENSE - POLICE	224.95	354.17	1,356.79	2,124.98	-768.19	63.85%	4,250.00
523702 · INTERNET EXP - POLICE	54.95	20.83	265.59	125.02	140.57	212.44%	250.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	300.00	2,327.41	1,800.00	527.41	129.3%	3,600.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	399.98	-200.98	49.75%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	2,945.83	8,469.00	17,675.02	-9,206.02	47.92%	35,350.00
533002 · UNIFORMS EXPENSE - POLICE	2,203.46	666.67	5,383.81	3,999.98	1,383.83	134.6%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	83.33	675.00	500.02	174.98	135.0%	1,000.00
534002 · FUEL EXPENSE - POLICE	3,773.87	3,791.67	20,247.38	22,749.98	-2,502.60	89.0%	45,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.67	0.00	700.02	-700.02	0.0%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	600.00	600.00	200.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	0.00	0.00	680.34	0.00	680.34	100.0%	0.00
535502 · OFFICE SUPPLIES & EXP - POLICE	526.23	416.67	1,960.23	2,499.98	-539.75	78.41%	5,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
December 2010

	<u>December Actual</u>	<u>December Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535102 · EQUIP. & SUPPLIES EXP - POLICE	395.79	466.67	2,607.60	2,799.98	-192.38	93.13%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	1,038.19	1,500.00	-461.81	69.21%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	0.00	750.00	1,455.48	4,500.00	-3,044.52	32.34%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	500.02	-500.02	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	60.00	33.33	160.00	200.02	-40.02	79.99%	400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	2,886.73	3,583.33	13,189.19	21,500.02	-8,310.83	61.35%	43,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	500.00	1,567.70	3,000.00	-1,432.30	52.26%	6,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	178.33	200.55	1,070.02	-869.47	18.74%	2,140.00
551002 · COLLEGE TUITION - POLICE	3,226.50	583.33	5,443.25	3,500.02	1,943.23	155.52%	7,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	900.00	-900.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	0.00	562.74	500.00	62.74	112.55%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	2,408.37	0.00	2,408.37	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>23,004.69</u>	<u>22,611.65</u>	<u>99,205.42</u>	<u>136,170.14</u>	<u>-36,964.72</u>	<u>72.85%</u>	<u>271,840.00</u>
Total Expense	<u>118,826.13</u>	<u>126,430.23</u>	<u>596,613.99</u>	<u>759,081.71</u>	<u>-162,467.72</u>	<u>78.6%</u>	<u>1,517,663.11</u>
Net Ordinary Expense	-118,826.13	-126,430.23	-596,613.99	-759,081.71	162,467.72	78.6%	-1,517,663.11
Other Expense							
Other Expense							
540302 · FORFEITED FUNDS EXP - POLICE	211.65	0.00	211.65	0.00	211.65	100.0%	0.00
Total Other Expense	<u>211.65</u>	<u>0.00</u>	<u>211.65</u>	<u>0.00</u>	<u>211.65</u>	<u>100.0%</u>	<u>0.00</u>
Net Other Expense	<u>-211.65</u>	<u>0.00</u>	<u>-211.65</u>	<u>0.00</u>	<u>-211.65</u>	<u>100.0%</u>	<u>0.00</u>
Net Expense	<u><u>-119,037.78</u></u>	<u><u>-126,430.23</u></u>	<u><u>-596,825.64</u></u>	<u><u>-759,081.71</u></u>	<u><u>162,256.07</u></u>	<u><u>78.63%</u></u>	<u><u>-1,517,663.11</u></u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
December 2010

	<u>December Actual</u>	<u>December 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	14,738.74	7,847.42	68,618.66	47,084.48	21,534.18	145.74%	94,169.00
510103 · GENERAL SALARIES - PUB WORKS	0.00	0.00	26,649.16	0.00	26,649.16	100.0%	0.00
510203 · PARK SALARIES - -PUB WORKS	0.00	1,500.00	0.00	22,000.00	-22,000.00	0.0%	45,161.00
510303 · SEASONAL - PUB WORKS	0.00	0.00	0.00	11,000.00	-11,000.00	0.0%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	1,600.00	0.00	2,100.00	-2,100.00	0.0%	9,316.00
510703 · DENTAL ALLOWANCE - PUB WORKS	0.00	0.00	775.82	0.00	775.82	100.0%	0.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	100.00	0.00	600.00	-600.00	0.0%	1,200.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,114.08	0.00	12,684.48	-12,684.48	0.0%	25,368.93
512203 · 401K PLAN - PUBLIC WORKS	534.98	339.21	1,935.88	2,035.26	-99.38	95.12%	4,070.49
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,412.26	7,538.00	24,042.38	45,228.00	-21,185.62	53.16%	90,456.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	44.33	1,024.46	265.99	758.47	385.15%	531.97
512703 · DISABILITY INSURANCE - PUB WORK	93.15	105.83	359.16	635.02	-275.86	56.56%	1,270.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	52.08	354.57	312.52	42.05	113.46%	625.00
512903 · DENTAL/VISION INSURANCE - PUB W	474.28	530.42	1,539.96	3,182.52	-1,642.56	48.39%	6,365.00
513003 · F.I.C.A. - PUBLIC WORKS	264.58	308.56	1,842.14	1,851.41	-9.27	99.5%	3,702.77
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	1,500.00	3,640.98	9,000.00	-5,359.02	40.46%	18,000.00
Total 510000 · PERSONNEL SERVICES	<u>20,581.99</u>	<u>23,579.93</u>	<u>130,783.17</u>	<u>157,979.68</u>	<u>-27,196.51</u>	<u>82.79%</u>	<u>320,236.16</u>
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,307.50	934.64	31,845.00	-30,910.36	2.94%	63,690.00
521403 · MEDICAL EXAM. EXPENSE - PUB WOR	0.00	16.67	0.00	100.02	-100.02	0.0%	200.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	-77.24	333.33	3,324.80	1,999.98	1,324.82	166.24%	4,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	166.67	0.00	1,000.02	-1,000.02	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	95.00	333.33	2,290.00	1,999.98	290.02	114.5%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	634.70	3,500.00	8,692.67	21,000.00	-12,307.33	41.39%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	25.00	0.00	150.00	-150.00	0.0%	300.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,228.57	1,000.00	5,701.45	6,000.00	-298.55	95.02%	12,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	22.32	333.33	2,870.29	1,999.98	870.31	143.52%	4,000.00
522403 · TRAINING EXPENSE - PUB WORKS	150.00	375.00	600.00	2,250.00	-1,650.00	26.67%	4,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	83.33	0.00	499.98	-499.98	0.0%	1,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	333.33	1,745.58	1,999.98	-254.40	87.28%	4,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	54.17	0.00	325.02	-325.02	0.0%	650.00
522803 · WATER/SANITATION EXP. - PUB WOR	183.22	83.33	486.02	499.98	-13.96	97.21%	1,000.00
522903 · WATER EXP- APPLE ORCHARD - PUB	70.38	8.33	140.76	49.98	90.78	281.63%	100.00
523003 · UTILITIES - MAINT. BLDG. - PUB	363.02	425.00	1,379.49	2,550.00	-1,170.51	54.1%	5,100.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,733.74	2,791.67	17,454.67	16,750.02	704.65	104.21%	33,500.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	87.51	104.17	370.63	625.02	-254.39	59.3%	1,250.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	43.88	43.33	101.45	259.98	-158.53	39.02%	520.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	187.50	613.04	1,125.00	-511.96	54.49%	2,250.00
533003 · UNIFORMS EXPENSE - PUB WORKS	248.24	158.33	917.48	949.98	-32.50	96.58%	1,900.00
534003 · FUEL EXPENSE - PUB WORKS	2,573.31	833.33	6,920.55	4,999.98	1,920.57	138.41%	10,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	800.00	1,077.08	3,977.04	6,462.48	-2,485.44	61.54%	12,925.00
535003 · KITCHEN EXPENSES - PUB WORKS	42.46	0.00	351.23	0.00	351.23	100.0%	0.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	486.79	0.00	486.79	100.0%	0.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	82.83	500.00	1,565.74	3,000.00	-1,434.26	52.19%	6,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	33.76	183.33	1,039.74	1,099.98	-60.24	94.52%	2,200.00



CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
December 2010

	<u>December Actual</u>	<u>December Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	1,989.97	1,249.98	739.99	159.2%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	367.50	0.00	367.50	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>10,315.70</u>	<u>18,465.39</u>	<u>64,321.53</u>	<u>110,792.34</u>	<u>-46,470.81</u>	<u>58.06%</u>	<u>221,585.00</u>
Total Expense	<u>30,897.69</u>	<u>42,045.32</u>	<u>195,104.70</u>	<u>268,772.02</u>	<u>-73,667.32</u>	<u>72.59%</u>	<u>541,821.16</u>
Net Ordinary Expense	<u>-30,897.69</u>	<u>-42,045.32</u>	<u>-195,104.70</u>	<u>-268,772.02</u>	<u>73,667.32</u>	<u>72.59%</u>	<u>-541,821.16</u>
Net Expense	<u><u>-30,897.69</u></u>	<u><u>-42,045.32</u></u>	<u><u>-195,104.70</u></u>	<u><u>-268,772.02</u></u>	<u><u>73,667.32</u></u>	<u><u>72.59%</u></u>	<u><u>-541,821.16</u></u>

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 December 2010

	<u>December Actual</u>	<u>December 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	200.00	200.00	950.00	1,200.00	-250.00	79.17%	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>200.00</u>	<u>200.00</u>	<u>950.00</u>	<u>1,200.00</u>	<u>-250.00</u>	<u>79.17%</u>	<u>2,400.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	20.00	1,500.00	31.02	9,000.00	-8,968.98	0.35%	18,000.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	2,250.00	-2,250.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	83.33	0.00	500.02	-500.02	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	450.00	300.00	150.00	150.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		2,000.00				
543004 · SUPPLIES EXPENSE - PZ	0.00	41.67	0.00	249.98	-249.98	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	50.00	58.33	50.00	350.02	-300.02	14.29%	700.00
Total 520000 · OPERATING EXPENSES	<u>70.00</u>	<u>2,108.33</u>	<u>2,531.02</u>	<u>12,650.02</u>	<u>-10,119.00</u>	<u>20.01%</u>	<u>25,300.00</u>
Total Expense	<u>270.00</u>	<u>2,308.33</u>	<u>3,481.02</u>	<u>13,850.02</u>	<u>-10,369.00</u>	<u>25.13%</u>	<u>27,700.00</u>
Net Ordinary Expense	<u>-270.00</u>	<u>-2,308.33</u>	<u>-3,481.02</u>	<u>-13,850.02</u>	<u>10,369.00</u>	<u>25.13%</u>	<u>-27,700.00</u>
Net Expense	<u>-270.00</u>	<u>-2,308.33</u>	<u>-3,481.02</u>	<u>-13,850.02</u>	<u>10,369.00</u>	<u>25.13%</u>	<u>-27,700.00</u>

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

	<u>December Actual</u>	<u>December 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	0.00	0.00	0.00	0.00	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	125.00	0.00	125.00	0.00	125.00	100.0%	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	0.00	0.00	2,800.58	2,800.00	0.58	100.02%	2,800.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	10,440.79	10,500.00	-59.21	99.44%	10,500.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	6,756.07	7,500.00	-743.93	90.08%	7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	1,411.47	3,500.00	3,442.15	3,500.00	-57.85	98.35%	3,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00	0.00	645.00	400.00	245.00	161.25%	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	200.00	190.91	400.00	-209.09	47.73%	900.00
571307 · COLD SPRING NIGHT OUT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
571407 · YARD OF THE MONTH - PARK BD	0.00	0.00	88.12	100.00	-11.88	88.12%	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	0.00	0.00	100.00	-100.00	0.0%	100.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	59.98	0.00	59.98	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>1,536.47</u>	<u>3,700.00</u>	<u>24,548.60</u>	<u>25,300.00</u>	<u>-751.40</u>	<u>97.03%</u>	<u>40,350.00</u>
Total Expense	<u>1,536.47</u>	<u>3,700.00</u>	<u>24,548.60</u>	<u>25,300.00</u>	<u>-751.40</u>	<u>97.03%</u>	<u>40,350.00</u>
Net Ordinary Expense	-1,536.47	-3,700.00	-24,548.60	-25,300.00	751.40	97.03%	-40,350.00
Other Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	800.00	-800.00	0.0%	800.00
581607 · TREE PROGRAMS EXPENSE	0.00	333.33	0.00	2,000.02	-2,000.02	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	7,011.04	600.00	12,015.88	3,600.00	8,415.88	333.77%	7,200.00
Total Other Expense	<u>7,011.04</u>	<u>933.33</u>	<u>12,015.88</u>	<u>6,400.02</u>	<u>5,615.86</u>	<u>187.75%</u>	<u>12,000.00</u>
Net Other Expense	<u>-7,011.04</u>	<u>-933.33</u>	<u>-12,015.88</u>	<u>-6,400.02</u>	<u>-5,615.86</u>	<u>187.75%</u>	<u>-12,000.00</u>
Net Expense	<u>-8,547.51</u>	<u>-4,633.33</u>	<u>-36,564.48</u>	<u>-31,700.02</u>	<u>-4,864.46</u>	<u>115.35%</u>	<u>-52,350.00</u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
December 2010

	<u>December Actual</u>	<u>December Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	28,750.00	173,750.00	172,500.00	1,250.00	100.73%	345,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	3,655.50	48,254.00	21,934.00	26,320.00	220.0%	43,867.00
4610.22 · INTEREST EARNED	320.19		580.31				
Total Revenue	<u>320.19</u>	<u>32,405.50</u>	<u>222,584.31</u>	<u>194,434.00</u>	<u>28,150.31</u>	<u>114.48%</u>	<u>388,867.00</u>
Gross Revenue	320.19	32,405.50	222,584.31	194,434.00	28,150.31	114.48%	388,867.00
Expense							
5210.22 · PRINTING	0.00	0.00	105.45	0.00	105.45	100.0%	0.00
5216.22 · ENGINEERING EXPENSE	317.93	0.00	8,877.99	0.00	8,877.99	100.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	319,227.17	154,167.00	1,386,580.79	924,998.00	461,582.79	149.9%	1,850,000.00
5224.22 · STREET SEALING EXPENSE	0.00	1,167.00	5,182.32	6,998.00	-1,815.68	74.05%	14,000.00
5225.22 · STREET MAINTENANCE & REPAIR	210.00	3,333.00	28,742.67	20,002.00	8,740.67	143.7%	40,000.00
5350.22 · SALT & SAND EXPENSE	5,816.64	1,333.00	5,816.64	8,002.00	-2,185.36	72.69%	16,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	675.00	0.00	675.00	100.0%	0.00
5410.22 · BOND ISSUANCE COST-002	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5415.22 · LOAN FEES HUNT.ST REPAIRS I	0.00	608.33	2,784.26	3,650.02	-865.76	76.28%	7,300.00
5416.22 · LOAN FEES US BANK - PHASE II	0.00	508.33	2,312.10	3,050.02	-737.92	75.81%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	225.00	0.00	1,350.00	-1,350.00	0.0%	2,700.00
5450.22 · INTEREST HUNT ST REPAIRS I	0.00	116.67	515.93	699.98	-184.05	73.71%	1,400.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	2,433.33	10,853.70	14,600.02	-3,746.32	74.34%	29,200.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	4,583.33	4,833.33	27,500.02	-22,666.69	17.58%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	833.33	0.00	5,000.02	-5,000.02	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	5,023.95	0.00	24,852.70	0.00	24,852.70	100.0%	0.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	0.00	1,894.95	0.00	1,894.95	100.0%	0.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	6.90	0.00	6.90	100.0%	0.00
Total Expense	<u>330,595.69</u>	<u>169,308.32</u>	<u>1,484,034.73</u>	<u>1,015,850.08</u>	<u>468,184.65</u>	<u>146.09%</u>	<u>2,031,700.00</u>
Net Ordinary Revenue	-330,275.50	-136,902.82	-1,261,450.42	-821,416.08	-440,034.34	153.57%	-1,642,833.00
Other Revenue/Expense							
Other Expense							
7181.22 · PRINCIPAL PAYMENT -PHASE I & II	0.00	19,166.67	0.00	114,999.98	-114,999.98	0.0%	230,000.00
7182.22 · PRINCIPAL PAYMENT - PHASE III	0.00	14,645.83	0.00	87,875.02	-87,875.02	0.0%	175,750.00
Total Other Expense	<u>0.00</u>	<u>33,812.50</u>	<u>0.00</u>	<u>202,875.00</u>	<u>-202,875.00</u>	<u>0.0%</u>	<u>405,750.00</u>
Net Other Revenue	0.00	-33,812.50	0.00	-202,875.00	202,875.00	0.0%	-405,750.00
Net Revenue	<u>-330,275.50</u>	<u>-170,715.32</u>	<u>-1,261,450.42</u>	<u>-1,024,291.08</u>	<u>-237,159.34</u>	<u>123.15%</u>	<u>-2,048,583.00</u>