

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 31, 2010

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
REVENUE:							
GENERAL REVENUE	179,507.65	157,503.59	681,741.98	626,764.36	54,977.62	108.77%	3,364,993.00
PARK REVENUE	0.00	1,500.00	6,967.14	6,185.00	782.14	112.65%	6,185.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
M.A.R.F.	0.00	3,655.00	48,254.00	14,623.00	33,631.00	329.99%	0.00
TOTAL REVENUE	179,507.65	162,658.59	736,963.12	647,572.36	89,390.76	113.80%	3,371,178.00
EXPENSES:							
ADMINISTRATIVE DEPT	60,066.35	74,348.11	255,563.46	274,592.43	(19,028.97)	93.07%	808,576.86
POLICE DEPT	83,222.85	126,430.30	386,937.49	506,221.25	(119,283.76)	76.44%	1,517,663.11
MAINTENANCE DEPT	25,019.67	45,145.34	135,368.25	185,681.37	(50,313.12)	72.90%	541,821.16
PLANNING & ZONING	200.00	2,308.34	900.00	9,233.36	(8,333.36)	9.75%	27,700.00
PARK/TREE BOARD	1,149.19	8,433.34	27,757.47	26,133.36	1,624.11	106.21%	52,350.00
M.A.R.F.	453,655.80	203,120.86	1,128,846.70	812,483.44	316,363.26	138.94%	2,437,450.00
TOTAL EXPENSES	623,313.86	459,786.29	1,935,373.37	1,814,345.21	121,028.16	106.67%	5,385,561.13
TRANSFERS IN:							
M.A.R.F.	0.00	28,750.00	86,250.00	115,000.00	(28,750.00)	75.00%	345,000.00
SIDEWALK	0.00	416.66	0.00	1,666.64	(1,666.64)	0.00%	5,000.00
TOTAL TRANSFERS IN	0.00	29,166.66	86,250.00	116,666.64	(30,416.64)	73.93%	350,000.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
SIDEWALK	0.00	416.66	0.00	1,666.64	(1,666.64)	0.00%	5,000.00
M.A.R.F.	0.00	28,750.00	86,250.00	115,000.00	(28,750.00)	75.00%	345,000.00
TOTAL TRANSFERS OUT	0.00	29,166.66	86,250.00	116,666.64	(30,416.64)	73.93%	350,000.00
SURPLUS	(443,806.21)	(297,127.70)	(1,198,410.25)	(1,166,772.85)	(31,637.40)	102.71%	(2,014,383.13)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2010

Ordinary Revenue	Oct Actual	Oct Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
411000 - PROPERTY TAX	38,335.20	0.00	38,666.15	0.00	38,666.15	100.0%	1,012,000.00
411100 - DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
413000 - FRANCHISE FEES	0.00	1,666.66	90.40	6,666.64	-6,576.24	1.36%	20,000.00
413500 - TELECOMMUNICATIONS TAX	0.00	4,375.00	0.00	17,500.00	-17,500.00	0.0%	52,500.00
414000 - TANGIBLE TAX	907.41	0.00	8,813.42	0.00	8,813.42	100.0%	74,800.00
415000 - INSURANCE TAX	66,966.18	0.00	149,527.41	175,450.00	-25,922.59	85.23%	655,000.00
415100 - MOTOR VEHICLE TAX	4,592.10	5,000.00	21,444.44	20,000.00	1,444.44	107.22%	60,000.00
416000 - BANK SHARES	2,543.93	8,500.00	2,543.93	8,500.00	-5,956.07	29.93%	33,200.00
421000 - OCCUPATIONAL LICENCES	5,301.00	2,800.00	21,194.78	17,300.00	3,894.78	122.51%	90,000.00
421100 - PAYROLL TAX	10,877.85	5,000.00	335,881.07	270,000.00	65,881.07	124.4%	760,000.00
422000 - BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 - PERMITS & FEES	40.00	20.84	80.00	83.36	-3.36	95.97%	250.00
423000 - LIQUOR LICENSES	200.00	600.00	3,800.00	4,200.00	-400.00	90.48%	10,000.00
425000 - TEMPORARY SIGN PERMIT	0.00	32.09	210.00	128.36	81.64	163.6%	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	20.00	-20.00	0.0%	60.00
430800 - CODE ENFORCEMENT FINES	50.00	41.66	50.00	166.64	-116.64	30.01%	500.00
430900 - ANIMAL CONTROL FINES	100.00	50.00	250.00	200.00	50.00	125.0%	600.00
431000 - PARKING FINES	325.00	250.00	2,255.00	1,000.00	1,255.00	225.5%	3,000.00
431100 - ALARM DROP FINES	25.00	100.00	1,975.00	400.00	1,575.00	493.75%	1,200.00
432000 - PENALTIES & INTEREST ON TAXES	2,989.91	1,000.00	5,737.07	4,500.00	1,237.07	127.49%	12,700.00
441000 - BASE COURT REVENUE	7,215.70	3,000.00	11,317.02	7,000.00	4,317.02	161.67%	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	0.00	3,400.00	6,877.70	12,800.00	-5,922.30	53.73%	40,000.00
444100 - KLEPF PENSION REFUND	0.00	83.34	3,442.20	333.36	3,108.84	1,032.58%	1,000.00
445000 - LGEA COAL SEVERANCE	0.00	20.25	0.00	81.00	-81.00	0.0%	243.00
445100 - WASTE ASSESSMENT	18,730.56	500.00	19,641.28	1,900.00	17,741.28	1,033.75%	317,750.00
459000 - MISCELLANEOUS FEES	34.40	0.00	44.40	0.00	44.40	100.0%	0.00
461000 - INTEREST EARNED	518.08	5,029.16	3,229.12	20,116.64	-16,887.52	16.05%	60,350.00
461500 - RENTAL INCOME	17,252.53	17,400.00	38,005.06	38,300.00	-294.94	99.23%	83,600.00
461600 - MAIN. FEE - PARK	50.00	102.09	1,150.00	408.36	741.64	281.61%	1,225.00
461700 - MAIN. FEE - COMMUNITY ROOM	80.00	65.00	275.00	260.00	15.00	105.77%	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	200.00	375.00	287.5%	600.00
466100 - ACCIDENT REPORTS/COPIES	70.00	125.00	245.00	500.00	-255.00	49.0%	1,500.00
466200 - COKE MACHINE INCOME	51.50	100.00	576.65	400.00	176.65	144.16%	1,200.00
468700 - SPECIAL DETAIL - POLICE	974.85	2,712.50	1,384.85	10,850.00	-9,465.15	12.76%	32,550.00
468910 - FOREFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 - MISCELLANEOUS REVENUE	0.00	416.66	933.58	1,666.64	-733.06	56.02%	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	500.00	-500.00	0.0%	1,500.00
469400 - DONATION - OPERATION HUG	50.00	83.34	300.00	333.36	-33.36	89.99%	1,000.00
470000 - GRANT REVENUE	0.00	1,250.00	0.00	5,000.00	-5,000.00	0.0%	15,000.00
470010 - GRANTS - POLICE DEPARTMENT	468.21	0.00	468.21	0.00	468.21	100.0%	0.00
470090 - GRANT - HIGHWAY SAFETY PROGRAM	758.24	0.00	758.24	0.00	758.24	100.0%	0.00
Total Revenue	179,507.65	157,503.59	681,741.98	626,764.36	54,977.62	108.77%	3,364,993.00

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2010

	Oct Actual	Oct Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Gross Revenue	179,507.65	157,503.59	681,741.98	626,764.36	54,977.62	108.77%	3,364,993.00
Net Revenue	179,507.65	157,503.59	681,741.98	626,764.36	54,977.62	108.77%	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	1,500.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
471100 · CONCERT IN THE PARK	0.00	0.00	6,967.14	4,500.00	2,467.14	154.83%	4,500.00
471300 · SOFTBALL ENTRY FEE	0.00	0.00	0.00	185.00	-185.00	0.0%	185.00
Total Other Revenue	0.00	1,500.00	6,967.14	6,185.00	782.14	112.65%	6,185.00
Net Other Revenue	0.00	1,500.00	6,967.14	6,185.00	782.14	112.65%	6,185.00
Net Revenue	179,507.65	159,003.59	688,709.12	632,949.36	55,759.76	108.81%	3,371,178.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2010

Expense	Oct Actual	Oct Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	9,828.72	10,264.46	29,436.69	41,057.82	-11,621.13	71.7%	123,173.50
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,317.48	1,363.34	4,098.27	5,413.36	-1,315.09	75.71%	16,240.03
510201 · TREE/PRK BD. SALARIES - ADMIN	145.00	145.00	435.00	580.00	-145.00	75.0%	1,740.00
510301 · OVERTIME - ADMIN	0.00	12.50	0.00	50.00	-50.00	0.0%	150.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.84	0.00	83.36	-83.36	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	200.00	-200.00	0.0%	600.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	250.00	83.34	500.00	333.36	166.64	149.99%	1,000.00
512001 · PENSION PLAN - ADMIN	0.00	0.00	358.58	0.00	358.58	100.0%	0.00
512101 · PENSION - INSTALLMENT - ADMIN	4,975.30	0.00	14,053.46	0.00	14,053.46	100.0%	0.00
512201 · 401K PLAN - ADMIN	146.51	0.00	859.39	0.00	859.39	100.0%	0.00
512501 · MEDICAL INSURANCE - ADMIN	327.05	2,783.34	5,947.58	11,133.36	-5,185.78	53.42%	33,400.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	36.80	28.61	283.17	114.45	168.72	247.42%	343.33
512701 · DISABILITY INSURANCE - ADMIN	0.00	96.25	351.03	385.00	-33.97	91.18%	1,155.00
512801 · LIFE INSURANCE - ADMIN	0.00	36.25	1,256.35	145.00	1,111.35	866.45%	435.00
512901 · DENTAL/VISION INSURANCE - ADMIN	128.41	162.50	1,917.01	650.00	1,267.01	294.93%	1,950.00
513001 · F.I.C.A. - ADMIN	277.46	0.00	1,246.86	0.00	1,246.86	100.0%	0.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	33.34	95.73	133.36	-37.63	71.78%	400.00
Total 510000 · PERSONNEL SERVICES	17,432.73	15,069.77	61,081.68	60,279.07	802.61	101.33%	180,836.86
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,091.66	0.00	4,366.64	-4,366.64	0.0%	13,100.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.34	369.00	2,333.36	-1,964.36	15.81%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	83.34	0.00	333.36	-333.36	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	3,576.66	10,730.44	14,306.64	-3,576.20	75.0%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	7,600.00	0.00	7,600.00	-7,600.00	0.0%	7,600.00
521101 · FINANCIAL CONSULTANTS - ADMIN	1,000.00	283.34	1,240.64	1,133.36	107.28	109.47%	3,400.00
521201 · ACCOUNTING SERVICE - ADMIN	2,295.00	2,083.34	12,127.50	8,333.36	3,794.14	145.53%	25,000.00
521221 · LEGAL FEES - ADMIN	0.00	3,175.00	9,187.50	12,700.00	-3,512.50	72.34%	38,100.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	325.05	258.34	1,287.49	1,033.36	254.13	124.59%	3,100.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	188.74	2,616.66	31,713.46	10,466.64	21,246.82	303.0%	31,400.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	362.54	316.66	1,265.04	1,266.64	-1.60	99.87%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	416.66	0.00	1,666.64	-1,666.64	0.0%	5,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	150.00	242.00	600.00	-358.00	40.33%	1,800.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	91.66	0.00	366.64	-366.64	0.0%	1,100.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	35.42	600.00	-564.58	5.9%	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	647.81	858.34	2,120.78	3,433.36	-1,312.58	61.77%	10,300.00
523201 · WATERSANITATION EXPENSE- ADMIN	0.00	116.66	3,220.51	466.64	2,753.87	690.15%	1,400.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	312.50	0.00	1,250.00	-1,250.00	0.0%	3,750.00
523501 · TELEPHONE EXPENSE - ADMIN	375.83	516.66	1,729.71	2,066.64	-336.93	83.7%	6,200.00
523801 · CELL PHONE EXP - ADMIN	37.01	100.00	529.88	400.00	129.88	132.47%	1,200.00
523901 · MILEAGE - ADMIN	87.45	0.00	168.48	0.00	168.48	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	11,000.00	-11,000.00	0.0%	33,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2010

	Oct Actual	Oct Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
525001 · INSURANCE - GENERAL - ADMIN	0.00	3,330.00	10,264.28	13,320.00	-3,055.72	77.06%	39,960.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	4,831.21	4,983.34	19,155.22	19,933.36	-778.14	96.1%	59,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,203.06	19,250.00	72,064.32	77,000.00	-4,935.68	93.59%	231,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	276.48	75.00	1,705.07	300.00	1,405.07	563.36%	900.00
535001 · KITCHEN EXPENSES - ADMIN	44.83	0.00	143.13	0.00	143.13	100.0%	0.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	383.00	1,583.34	3,184.44	6,333.36	-3,148.92	50.28%	19,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	729.16	1,874.32	2,916.64	-1,042.32	64.26%	8,750.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	398.10	291.66	1,282.96	1,166.64	116.32	109.97%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	250.00	500.00	1,000.00	-500.00	50.0%	3,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	262.50	458.34	262.50	1,833.36	-1,570.86	14.32%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	0.00	5.00	0.00	5.00	100.0%	0.00
Total 520000 · OPERATING EXPENSES	41,449.05	58,081.66	186,651.04	209,526.64	-22,875.60	89.08%	613,380.00
Total Expense	58,881.78	73,151.43	247,732.72	269,805.71	-22,072.99	91.82%	794,216.86
Net Ordinary Income	-58,881.78	-73,151.43	-247,732.72	-269,805.71	22,072.99	91.82%	-794,216.86
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	459.57	500.00	5,237.24	2,000.00	3,237.24	261.86%	6,000.00
550801 · OPERATION HUG EXP - ADMIN	725.00	83.34	975.00	333.36	641.64	292.48%	1,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	1,618.50	1,320.00	298.50	122.61%	3,960.00
595001 · INTEREST ON M.C. LOAN - ADMIN	0.00	283.34	0.00	1,133.36	-1,133.36	0.0%	3,400.00
Total 549900 · OTHER EXPENSES	1,184.57	1,196.68	7,830.74	4,786.72	3,044.02	163.59%	14,360.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	416.66	0.00	1,666.64	-1,666.64	0.0%	5,000.00
712001 · COLD SPRING MARF TRANSFER - ADM	0.00	28,750.00	86,250.00	115,000.00	-28,750.00	75.0%	345,000.00
Total 710000 · TRANSFERS	0.00	29,166.66	86,250.00	116,666.64	-30,416.64	73.93%	350,000.00
Total Other Expense	1,184.57	30,363.34	94,080.74	121,453.36	-27,372.62	77.46%	364,360.00
Net Other Income	-1,184.57	-30,363.34	-94,080.74	-121,453.36	27,372.62	77.46%	-364,360.00
Net Income	-60,066.35	-103,514.77	-341,813.46	-391,259.07	49,445.61	87.36%	-1,158,576.86

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2010

Ordinary Expense	Oct Actual	Oct Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,770.36	3,333.34	10,263.41	13,333.36	-3,069.95	76.98%	40,000.00
510202 · POLICE SALARIES - POLICE	46,715.16	46,288.25	174,279.09	186,153.00	-10,873.91	94.13%	555,459.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	0.00	4,000.00	-4,000.00	0.0%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,999.20	2,516.84	12,473.80	10,067.36	2,406.44	123.9%	30,202.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	8,266.56	11,366.64	-3,100.08	72.73%	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	1,400.00	-1,400.00	0.0%	4,200.00
511502 · COLLEGE BONUS - POLICE	0.00	395.84	0.00	1,583.36	-1,583.36	0.0%	4,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.66	0.00	6,666.64	-6,666.64	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	625.00	0.00	2,500.00	-2,500.00	0.0%	7,500.00
512102 · PENSION PROGRAM - POLICE REGUR	0.00	426.10	5,837.66	1,704.40	4,133.26	342.51%	5,113.20
512002 · PENSION PROGRAM - HAZARD POLICE	13,346.35	18,766.50	66,102.61	75,145.99	-9,043.38	87.97%	225,437.99
512202 · 401K PLAN - POLICE	617.87	1,411.40	3,651.97	5,645.63	-1,993.66	64.69%	16,936.83
512502 · MEDICAL INSURANCE - POLICE	2,971.04	18,908.75	32,255.10	75,635.00	-43,399.90	42.62%	226,905.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	189.46	162.56	383.60	650.24	-266.64	58.99%	1,950.78
512702 · DISABILITY INSURANCE - POLICE	0.00	415.00	75.57	1,660.00	-1,584.43	4.55%	4,980.00
512802 · LIFE INSURANCE - POLICE	0.00	156.00	732.37	624.00	108.37	117.37%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,008.87	1,479.66	1,560.43	5,918.64	-4,358.21	26.37%	17,756.00
513002 · F.I.C.A. - POLICE	648.80	846.69	2,681.57	3,386.79	-805.22	76.23%	10,160.31
513502 · WORKMENS COMP. INS - POLICE	0.00	2,208.34	5,844.93	8,833.36	-2,988.43	66.17%	26,500.00
Total 510000 · PERSONNEL SERVICES	70,267.11	103,818.59	325,998.61	415,274.41	-89,275.80	78.5%	1,245,823.11
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	3,669.00	3,783.34	3,669.00	15,133.36	-11,464.36	24.24%	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	208.34	1,001.00	833.36	167.64	120.12%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.34	0.00	333.36	-333.36	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,704.42	1,375.00	2,960.80	5,500.00	-2,539.20	53.83%	16,500.00
522402 · TRAINING EXPENSE - POLICE	800.00	500.00	1,825.76	2,000.00	-174.24	91.29%	6,000.00
522502 · TRAVEL & LODGING EXP - POLICE	356.67	500.00	1,711.37	2,000.00	-288.63	85.57%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	2,610.01	1,250.00	1,360.01	208.8%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	280.00	0.00	280.00	100.0%	0.00
523002 · UTILITIES - POLICE DEPT.	313.90	327.09	1,534.53	1,308.36	226.17	117.29%	3,925.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	81.25	406.28	325.00	81.28	125.01%	975.00
523502 · TELEPHONE EXPENSE - POLICE	225.14	354.16	904.60	1,416.64	-512.04	63.86%	4,250.00
523702 · INTERNET EXP - POLICE	0.00	20.84	0.00	83.36	-83.36	0.0%	250.00
523802 · CELL PHONE EXPENSE - POLICE	171.96	300.00	2,327.41	1,200.00	1,127.41	193.95%	3,600.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	266.64	-67.64	74.63%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	2,945.84	8,469.00	11,783.36	-3,314.36	71.87%	35,350.00
533002 · UNIFORMS EXPENSE - POLICE	95.00	666.66	2,947.47	2,666.64	280.83	110.53%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	675.00	83.34	675.00	333.36	341.64	202.48%	1,000.00
534002 · FUEL EXPENSE - POLICE	1,874.27	3,791.66	9,513.43	15,166.64	-5,653.21	62.73%	45,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.67	0.00	466.68	-466.68	0.0%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	400.00	-400.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	183.77	0.00	680.34	0.00	680.34	100.0%	0.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2010

	Oct Actual	Oct Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535502 - OFFICE SUPPLIES & EXP - POLICE	352.50	416.66	1,307.02	1,666.64	-359.62	78.42%	5,000.00
535102 - EQUIP. & SUPPLIES EXP - POLICE	153.36	466.66	2,203.37	1,866.64	336.73	118.04%	5,600.00
535202 - SWAT TEAM EXPENSES - POLICE	0.00	250.00	1,008.20	1,000.00	8.20	100.82%	3,000.00
535402 - COMPUTER/MDT EXP - POLICE	0.00	750.00	119.94	3,000.00	-2,880.06	4.0%	9,000.00
540202 - CRIME PREVENTION EXP - POLICE	0.00	83.34	0.00	333.36	-333.36	0.0%	1,000.00
540502 - DUES & SUBSCRIPTIONS - POLICE	100.00	33.34	100.00	133.36	-33.36	74.99%	400.00
540702 - DEBT SERV-LEASED CRUISERS-POL	2,240.15	3,583.34	8,834.73	14,333.36	-5,498.63	61.64%	43,000.00
540802 - COMMUNITY PROJECTS EXP - POLICE	0.00	500.00	182.41	2,000.00	-1,817.59	9.12%	6,000.00
549902 - MISCELLANEOUS EXP - POLICE	40.60	178.34	200.55	713.36	-512.81	28.11%	2,140.00
551002 - COLLEGE TUITION - POLICE	0.00	583.34	0.00	2,333.36	-2,333.36	0.0%	7,000.00
595002 - PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	600.00	-600.00	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
597002 - COLLEGE TUITION EXP - POLICE	0.00	0.00	2,216.75	0.00	2,216.75	100.0%	0.00
710102 - FORFEITED FUNDS - POLICE	0.00	0.00	2,408.37	0.00	2,408.37	100.0%	0.00
Total 520000 - OPERATING EXPENSES	12,955.74	22,611.71	60,938.88	90,946.84	-30,007.96	67.01%	271,840.00
Total Expense	83,222.85	126,430.30	386,937.49	506,221.25	-119,283.76	76.44%	1,517,663.11
Net Ordinary Expense	-83,222.85	-126,430.30	-386,937.49	-506,221.25	119,283.76	76.44%	-1,517,663.11
Net Expense	-83,222.85	-126,430.30	-386,937.49	-506,221.25	119,283.76	76.44%	-1,517,663.11

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2010

Ordinary Expense	Oct Actual	Oct Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	11,637.36	7,847.41	45,590.87	31,389.64	14,201.23	145.24%	94,169.00
510103 · GENERAL SALARIES - PUB WORKS	2,976.92	0.00	21,719.05	0.00	21,719.05	100.0%	0.00
510203 · PARK SALARIES - PUB WORKS	0.00	4,500.00	0.00	18,500.00	-18,500.00	0.0%	45,161.00
510303 · SEASONAL - PUB WORKS	0.00	1,600.00	0.00	11,000.00	-11,000.00	0.0%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	100.00	0.00	400.00	-400.00	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	400.00	-400.00	0.0%	1,200.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,114.08	0.00	8,456.32	-8,456.32	0.0%	25,368.93
512203 · 401K PLAN - PUBLIC WORKS	159.00	339.21	996.76	1,356.84	-360.08	73.46%	4,070.49
512503 · MEDICAL INSURANCE - PUBLIC WORK	1,316.47	7,538.00	15,633.43	30,152.00	-14,518.57	51.85%	90,456.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	53.09	44.33	1,024.46	177.33	847.13	577.71%	531.97
512703 · DISABILITY INSURANCE - PUB WORK	0.00	105.84	79.71	423.36	-343.65	18.83%	1,270.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	52.09	162.57	208.36	-45.79	78.02%	625.00
512903 · DENTAL/VISION INSURANCE - PUB W	407.63	530.42	591.40	2,121.68	-1,530.28	27.87%	6,365.00
513003 · F.I.C.A. - PUBLIC WORKS	412.78	308.57	1,397.28	1,234.28	163.00	113.21%	3,702.77
513503 · WORKMENS COMP. INS. - PUB WORK	0.00	1,500.00	3,640.98	6,000.00	-2,359.02	60.68%	18,000.00
Total 510000 · PERSONNEL SERVICES	16,963.25	26,679.95	91,612.33	111,819.81	-20,207.48	81.93%	320,236.16
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,307.50	235.00	21,230.00	-20,995.00	1.11%	63,690.00
521403 · MEDICAL EXAM. EXPENSE - PUB WOR	0.00	16.67	0.00	66.68	-66.68	0.0%	200.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	69.01	333.33	1,957.54	1,333.32	624.22	146.82%	4,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	166.67	0.00	666.68	-666.68	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	665.00	333.33	1,745.00	1,333.32	411.68	130.88%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,182.86	3,500.00	4,490.20	14,000.00	-9,509.80	32.07%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	25.00	0.00	100.00	-100.00	0.0%	300.00
522203 · VEHICLE EXPENSE - PUB WORKS	618.87	1,000.00	1,725.89	4,000.00	-2,274.11	43.15%	12,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	520.12	333.33	2,117.13	1,333.32	783.81	158.79%	4,000.00
522403 · TRAINING EXPENSE - PUB WORKS	450.00	375.00	450.00	1,500.00	-1,050.00	30.0%	4,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	83.33	0.00	333.32	-333.32	0.0%	1,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	-323.84	333.33	1,709.68	1,333.32	376.36	128.23%	4,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	54.17	0.00	216.68	-216.68	0.0%	650.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	83.33	302.80	333.32	-30.52	90.84%	1,000.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	8.33	70.38	33.32	37.06	211.22%	100.00
523003 · UTILITIES - MAINT. BLDG. - PUB	260.67	425.00	800.66	1,700.00	-899.34	47.1%	5,100.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,798.69	2,791.67	11,925.73	11,166.68	759.05	106.8%	33,500.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	99.59	104.17	99.59	416.68	-317.09	23.9%	1,250.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	6.18	43.33	54.48	173.32	-118.84	31.43%	520.00
523803 · CELL PHONE EXP - PUB WORKS	45.07	187.50	613.04	750.00	-136.96	81.74%	2,250.00
533003 · UNIFORMS EXPENSE - PUB WORKS	163.57	158.33	669.24	633.32	35.92	105.67%	1,900.00
534003 · FUEL EXPENSE - PUB WORKS	0.00	833.33	6,744.66	3,333.32	3,411.34	202.34%	10,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	850.00	1,077.08	3,144.09	4,308.32	-1,164.23	72.98%	12,925.00
535003 · KITCHEN EXPENSES - PUB WORKS	244.52	0.00	271.48	0.00	271.48	100.0%	0.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	217.15	0.00	479.30	0.00	479.30	100.0%	0.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	30.98	500.00	1,154.08	2,000.00	-845.92	57.7%	6,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2010

	Oct Actual	Oct Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535203 · PARK EQUIPMENT & SUPPLIES - PUB	157.98	183.33	1,005.98	733.32	272.66	137.18%	2,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	1,989.97	833.32	1,156.65	238.8%	2,500.00
Total 520000 · OPERATING EXPENSES	8,056.42	18,465.39	43,755.92	73,861.56	-30,105.64	59.24%	221,585.00
Total Expense	25,019.67	45,145.34	135,368.25	185,681.37	-50,313.12	72.9%	541,821.16
Net Ordinary Expense	-25,019.67	-45,145.34	-135,368.25	-185,681.37	50,313.12	72.9%	-541,821.16
Net Expense	-25,019.67	-45,145.34	-135,368.25	-185,681.37	50,313.12	72.9%	-541,821.16

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 October 2010

	Oct Actual	Oct Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	550.00	800.00	-250.00	68.75%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	550.00	800.00	-250.00	68.75%	2,400.00
Total 510000 · PERSONNEL SERVICES	200.00	200.00	550.00	800.00	-250.00	68.75%	2,400.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	0.00	6,000.00	-6,000.00	0.0%	18,000.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	1,500.00	-1,500.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	83.34	0.00	333.36	-333.36	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	350.00	200.00	150.00	175.0%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	41.66	0.00	166.64	-166.64	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	58.34	0.00	233.36	-233.36	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	2,108.34	350.00	8,433.36	-8,083.36	4.15%	25,300.00
Total Expense	200.00	2,308.34	900.00	9,233.36	-8,333.36	9.75%	27,700.00
Net Ordinary Expense	-200.00	-2,308.34	-900.00	-9,233.36	8,333.36	9.75%	-27,700.00
Net Expense	-200.00	-2,308.34	-900.00	-9,233.36	8,333.36	9.75%	-27,700.00

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

	Oct Actual	Oct Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
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 · PUBLICITY 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	0.00	0.00	0.00	0.00	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	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	12,640.79	10,500.00	2,140.79	120.39%	10,500.00
570807 · DAY IN PARK - PARK BD	957.69	7,500.00	6,393.13	7,500.00	-1,106.87	85.24%	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	0.00	0.00	595.00	400.00	195.00	148.75%	1,000.00
571107 · PUBLICITY EXPENSE - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	190.91	200.00	-9.09	95.46%	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	16.50	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	974.19	7,500.00	22,768.51	21,600.00	1,168.51	105.41%	40,350.00
Total Expense	974.19	7,500.00	22,768.51	21,600.00	1,168.51	105.41%	40,350.00
Net Ordinary Expense	-974.19	-7,500.00	-22,768.51	-21,600.00	-1,168.51	105.41%	-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	333.34	0.00	1,333.36	-1,333.36	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	175.00	600.00	4,988.96	2,400.00	2,588.96	207.87%	7,200.00
Total Other Expense	175.00	933.34	4,988.96	4,533.36	455.60	110.05%	12,000.00
Net Other Expense	-175.00	-933.34	-4,988.96	-4,533.36	-455.60	110.05%	-12,000.00
Net Expense	-1,149.19	-8,433.34	-27,757.47	-26,133.36	-1,624.11	106.22%	-52,350.00

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 October 2010

	Oct Actual	Oct Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	28,750.00	86,250.00	115,000.00	-28,750.00	75.0%	345,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	3,655.50	48,254.00	14,623.00	33,631.00	329.99%	43,867.00
Total Revenue	0.00	32,405.50	134,504.00	129,623.00	4,881.00	103.77%	388,867.00
Gross Revenue	0.00	32,405.50	134,504.00	129,623.00	4,881.00	103.77%	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	4,653.48	0.00	5,261.80	0.00	5,261.80	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	441,729.17	154,166.00	1,064,855.31	616,664.00	448,191.31	172.68%	1,850,000.00
5224.22 · STREET SEALING EXPENSE	1,530.62	1,166.00	1,530.62	4,664.00	-3,133.38	32.82%	14,000.00
5226.22 · STREET MAINTENANCE & REPAIR	2,415.00	3,334.00	28,332.67	13,336.00	14,996.67	212.45%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	1,334.00	0.00	5,336.00	-5,336.00	0.0%	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	396.59	608.34	2,107.65	2,433.36	-325.71	86.62%	7,300.00
5416.22 · LOAN FEES US BANK - PHASE II	466.62	508.34	1,863.54	2,033.36	-169.82	91.65%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	225.00	0.00	900.00	-900.00	0.0%	2,700.00
5450.22 · INTEREST HUNT ST REPAIRS I	73.65	116.66	379.10	466.64	-87.54	81.24%	1,400.00
5451.22 · INTEREST EXP. US BANK PHASE II	2,173.03	2,433.34	8,775.85	9,733.36	-957.51	90.16%	29,200.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	4,583.34	4,833.33	18,333.36	-13,500.03	26.36%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	833.34	0.00	3,333.36	-3,333.36	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	0.00	0.00	9,908.74	0.00	9,908.74	100.0%	0.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	212.64	0.00	212.64	0.00	212.64	100.0%	0.00
7190.22 · Miscellaneous Expense	5.00	0.00	5.00	0.00	5.00	100.0%	0.00
Total Expense	453,655.80	169,308.36	1,128,846.70	677,233.44	451,613.26	166.69%	2,031,700.00
Net Ordinary Revenue	-453,655.80	-136,902.86	-994,342.70	-547,610.44	-446,732.26	181.58%	-1,642,833.00
Other Revenue/Expense							
Other Expense							
7181.22 · PRINCIPAL PAYMENT - PHASE I & II	0.00	19,166.66	0.00	76,666.64	-76,666.64	0.0%	230,000.00
7182.22 · PRINCIPAL PAYMENT - PHASE III	0.00	14,645.84	0.00	58,583.36	-58,583.36	0.0%	175,750.00
Total Other Expense	0.00	33,812.50	0.00	135,250.00	-135,250.00	0.0%	405,750.00
Net Other Revenue/Expense	0.00	-33,812.50	0.00	-135,250.00	135,250.00	0.0%	-405,750.00
Net Revenue	-453,655.80	-170,715.36	-994,342.70	-682,860.44	-311,482.26	145.61%	-2,048,583.00