

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	949,040.69	1,025,834.00	2,047,800.29	2,100,151.90	(52,351.61)	97.51%	3,409,930.00
PARK REVENUE	100.00	0.00	8,327.75	6,185.00	2,142.75	134.64%	6,185.00
FORFEITURE FUND	0.00	0.00	863.50	0.00	863.50	0.00%	0.00
M.A.R.F.	0.00	43,416.67	157,718.00	260,499.99	(102,781.99)	60.54%	521,000.00
TOTAL REVENUE	949,140.69	1,069,250.67	2,214,709.54	2,366,836.89	(152,127.35)	93.57%	3,937,115.00
EXPENSES:							
ADMINISTRATIVE DEPT	54,005.73	71,183.34	377,583.80	421,075.96	(43,492.16)	89.67%	812,070.00
POLICE DEPT	158,968.98	117,053.00	706,463.17	731,158.00	(24,694.83)	96.62%	1,437,840.00
MAINTENANCE DEPT	44,017.50	40,259.14	223,340.93	236,523.86	(13,182.93)	94.43%	478,318.00
PLANNING & ZONING	1,640.00	2,140.00	12,259.00	11,240.00	1,019.00	109.07%	25,100.00
PARK/TREE BOARD	1,710.99	1,000.00	33,071.10	28,540.00	4,531.10	115.88%	39,050.00
M.A.R.F.	51,850.69	44,053.38	156,033.11	264,319.22	(108,286.11)	59.03%	528,639.00
TOTAL EXPENSES	312,193.89	275,688.86	1,508,751.11	1,692,857.04	(184,105.93)	89.12%	3,321,017.00
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	14,144.75	0.00	84,868.50	(84,868.50)	0.00%	169,737.00
M.A.R.F.	0.00	37,500.00	112,517.50	225,000.00	(112,482.50)	50.01%	450,000.00
SIDEWALK	0.00	416.67	0.00	2,499.98	(2,499.98)	0.00%	5,000.00
TOTAL TRANSFERS OUT	0.00	52,061.42	112,517.50	312,368.48	(199,850.98)	36.02%	624,737.00
SURPLUS	636,946.80	741,500.39	593,440.93	361,611.37	231,829.56	164.11%	(8,639.00)

CITY OF COLD SPRING
REVENUE
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (over)/under	%	Annual Budget
<u>REVENUES</u>							
GENERAL FUND REVENUE							
PROPERTY TAX	\$ 563,077.20	\$ 633,360.00	\$ 844,991.15	\$ 830,075.00	14,916.15	101.80	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	0.00	1,145.00	1,416.79	19,765.00	(18,348.21)	7.17	19,824.00
TELECOMMUNICATIONS TAX	4,386.57	4,384.00	26,427.52	26,307.00	120.52	100.46	52,614.00
TANGIBLE TAX	58,847.43	53,760.00	69,901.55	60,437.00	9,464.55	115.66	71,082.00
INSURANCE TAX	0.00	300.00	255,209.21	309,505.00	(54,295.79)	82.46	778,680.00
MOTOR VEHICLE TAX	4,196.31	4,020.00	28,779.81	25,305.00	3,474.81	113.73	59,785.00
BANK SHARES	6,007.48	5,725.00	26,879.01	24,597.00	2,282.01	109.28	24,597.00
OCCUPATIONAL LICENCES	1,578.56	3,350.00	29,376.16	14,695.00	14,681.16	199.91	117,920.00
PAYROLL TAX	120,633.19	99,340.00	395,058.10	400,050.00	(4,991.90)	98.75	797,530.00
PERMITS & FEES	0.00	15.00	75.00	115.00	(40.00)	65.22	250.00
LIQUOR LICENSES	0.00	0.00	2,400.00	4,200.00	(1,800.00)	57.14	15,300.00
TEMPORARY SIGN PERMIT	0.00	0.00	180.00	170.00	10.00	105.88	385.00
OUTDOOR STORAGE PERMIT	0.00	5.00	0.00	30.00	(30.00)	0.00	60.00
CODE ENFORCEMENT FINES	0.00	25.00	100.00	50.00	50.00	200.00	100.00
ANIMAL CONTROL FINES	200.00	0.00	350.00	150.00	200.00	233.33	330.00
PARKING FINES	225.00	200.00	3,100.49	575.00	2,525.49	539.22	1,800.00
ALARM DROP FINES	0.00	100.00	700.00	600.00	100.00	116.67	1,200.00
PENALTIES & INTEREST ON TAX	206.57	500.00	4,316.58	3,000.00	1,316.58	143.89	12,700.00
BASE COURT REVENUE	0.00	0.00	7,611.20	10,000.00	(2,388.80)	76.11	20,000.00
KLEPF INCENTIVE PAY	3,778.50	3,045.00	23,877.78	18,270.00	5,607.78	130.69	36,540.00
KLEPF PENSION REFUND	0.00	1,075.00	0.00	6,450.00	(6,450.00)	0.00	12,900.00
LGEA COAL SEVERANCE	0.00	0.00	60.90	121.00	(60.10)	50.33	243.00
WASTE ASSESSMENT	183,396.24	210,900.00	271,423.02	284,500.00	(13,076.98)	95.40	309,000.00
MISCELLANEOUS FEES	0.00	0.00	27.20	0.00	27.20	0.00	0.00
INTEREST EARNED	365.91	335.00	9,726.37	2,010.00	7,716.37	483.90	68,735.00
RENTAL INCOME	1,750.00	1,700.00	37,970.06	41,204.94	(3,234.88)	92.15	82,410.00
MAIN. FEE - PARK	0.00	125.00	506.29	750.00	(243.71)	67.51	1,500.00
MAIN. FEE - COMMUNITY ROOM	90.00	65.00	250.00	390.00	(140.00)	64.10	780.00
INSURANCE PROCEEDS	0.00	175.00	1.45	1,050.00	(1,048.55)	0.14	2,100.00

CITY OF COLD SPRING
REVENUE
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (over)/under	%	Annual Budget
CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
ACCIDENT REPORTS/COPIES	0.00	140.00	385.00	840.00	(455.00)	45.83	1,680.00
COKE MACHINE REBATES	0.00	170.00	641.44	1,020.00	(378.56)	62.89	2,040.00
SPECIAL DETAIL - POLICE	0.00	0.00	1,821.76	0.00	1,821.76	0.00	0.00
MISCELLANEOUS REVENUE	51.18	625.00	2,974.75	3,750.00	(775.25)	79.33	7,500.00
DONATION - CITY	0.00	0.00	1.54	0.00	1.54	0.00	0.00
SALE OF FIXED ASSETS	0.00	0.00	100.00	1,500.00	(1,400.00)	6.67	1,500.00
DONATION - OPERATION HU	250.55	0.00	1,160.16	0.00	1,160.16	0.00	0.00
GRANT REVENUE	0.00	1,250.00	0.00	7,500.00	(7,500.00)	0.00	15,000.00
TOTAL GEN FUND REVENUE	949,040.69	1,025,834.00	2,047,800.29	2,100,151.94	(52,351.65)	97.51	3,409,930.00
PARK BOARD REVENUE							
DAY IN THE PARK	100.00	0.00	100.00	1,500.00	(1,400.00)	6.67	1,500.00
CONCERT IN THE PARK	0.00	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
TOTAL PARK BOARD REVE	100.00	0.00	8,327.75	6,185.00	2,142.75	134.64	6,185.00
FORFEITURE FUND							
FORFEITED FUNDS - POLICE	0.00	0.00	863.50	0.00	863.50	0.00	0.00
TOTAL FORFEITURE FUND	0.00	0.00	863.50	0.00	863.50	0.00	0.00
TOTAL REVENUE	\$ 949,140.69	\$ 1,025,834.00	\$ 2,056,991.54	\$ 2,106,336.94	(49,345.40)	97.66	3,416,115.00

CITY OF COLD SPRING
ADMINISTRATION
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
<u>EXPENSES</u>							
PERSONNEL SERVICES							
SALARIES	\$ 12,506.48	\$ 9,629.00	\$ 62,152.58	\$ 59,276.00	2,876.58	104.85	117,550.00
MAYOR & COUNCIL SALARY	1,317.48	1,317.50	7,904.88	7,905.00	(0.12)	100.00	15,810.00
TREE/PARK BD. SALARIES	145.00	145.00	995.00	870.00	125.00	114.37	1,740.00
BD. OF ADJ/EQUAL/ETHICS S	0.00	125.00	0.00	125.00	(125.00)	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	250.00	500.00	(250.00)	50.00	1,000.00
PENSION PLAN	1,707.38	1,465.00	8,373.21	8,790.00	(416.79)	95.26	17,580.00
401K PLAN	269.82	285.75	1,753.83	1,714.50	39.33	102.29	3,429.00
MEDICAL INSURANCE	2,463.22	2,710.00	14,779.32	16,253.00	(1,473.68)	90.93	32,500.00
UNEMPLOYMENT INSURANC	0.00	20.00	1,786.94	120.00	1,666.94	1,489.12	240.00
DISABILITY INSURANCE	41.76	80.00	250.56	480.00	(229.44)	52.20	957.00
LIFE INSURANCE	39.00	36.00	234.00	216.00	18.00	108.33	432.00
DENTAL/VISION INSURANCE	181.42	175.00	2,444.92	1,050.00	1,394.92	232.85	2,100.00
F.I.C.A.	289.49	142.00	2,916.41	853.00	2,063.41	341.90	1,705.00
WORKMEN'S COMP. INS.	131.91	26.42	291.46	158.48	132.98	183.91	317.00
TOTAL PERSONNEL SERVI	19,092.96	16,156.67	104,133.11	98,310.98	5,822.13	105.92	196,210.00
OPERATING EXPENSES							
CAPITAL OUTLAY	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	5,000.00
EMPL. ASSIST. PROGRAM	0.00	0.00	250.00	500.00	(250.00)	50.00	1,000.00
ADVERTISING EXPENSE	0.00	500.00	1,183.40	3,000.00	(1,816.60)	39.45	7,000.00
ANNEXATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
CABLE BOARD - TELE. COMM	0.00	10,730.00	10,730.44	21,460.00	(10,729.56)	50.00	42,920.00
AUDIT - YEARLY	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	7,000.00
FINANCIAL CONSULTANTS	0.00	200.00	0.00	1,200.00	(1,200.00)	0.00	3,400.00
ACCOUNTING SERVICE	1,733.20	2,400.00	11,766.89	15,200.00	(3,433.11)	77.41	29,600.00
LEGAL FEES	3,062.50	3,080.00	18,375.00	18,480.00	(105.00)	99.43	36,960.00
ENGINEERING EXPENSE	506.00	0.00	2,109.19	0.00	2,109.19	0.00	0.00
PROFESSIONAL FEES (PAYCC	(853.24)	360.00	626.80	2,160.00	(1,533.20)	29.02	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. & PAY	0.00	830.00	0.00	4,980.00	(4,980.00)	0.00	9,960.00
ANIMAL CONTROL EXPENSE	271.42	307.00	1,610.09	1,842.00	(231.91)	87.41	3,684.00
DRUG TASK FORCE PARTICIP	0.00	416.67	0.00	2,499.98	(2,499.98)	0.00	5,000.00
TRAINING EXPENSE	0.00	0.00	0.00	900.00	(900.00)	0.00	1,300.00
TRAVEL & LODGING EXPENSE	0.00	0.00	963.36	670.00	293.36	143.79	1,070.00
STORM WATER CHARGE	0.00	160.00	358.97	960.00	(601.03)	37.39	1,920.00
UTILITIES - PARK & RIDE	0.00	65.00	0.00	390.00	(390.00)	0.00	780.00
UTILITIES - MUN. BLDG.	1,036.11	1,500.00	5,565.28	6,465.00	(899.72)	86.08	13,725.00

CITY OF COLD SPRING
ADMINISTRATION
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2009

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% to	
	Actual	Budget	Actual	Budget	(under)/over	Budget	Annual Budget
WATER\SANITATION EXPEN	31.30	275.00	95.47	550.00	(454.53)	17.36	1,100.00
WEB PAGE EXPENSE	191.04	335.00	830.39	1,990.00	(1,159.61)	41.73	4,000.00
TELEPHONE EXPENSE	598.24	370.00	3,545.57	2,220.00	1,325.57	159.71	4,440.00
CELL PHONE EXP	97.83	130.00	402.53	780.00	(377.47)	51.61	1,560.00
PROPERTY LEASE - MUN. CE	0.00	2,545.00	0.00	15,270.00	(15,270.00)	0.00	30,550.00
INSURANCE - GENERAL	3,183.00	3,330.00	18,837.38	19,980.00	(1,142.62)	94.28	39,960.00
RECYCLE PROGRAM EXPEN:	4,585.32	4,585.00	27,511.92	27,510.00	1.92	100.01	55,020.00
WASTE COLLECTION EXPEN	18,552.66	18,552.00	111,315.96	111,312.00	3.96	100.00	222,624.00
OFFICE EQUIPMENT EXPENS	0.00	50.00	0.00	350.00	(350.00)	0.00	800.00
OFFICE SUPPLIES & EXPENSI	712.91	1,540.00	12,397.89	9,240.00	3,157.89	134.18	18,480.00
POSTAGE METER EXPENSE	271.39	600.00	2,936.12	4,900.00	(1,963.88)	59.92	8,500.00
NEWSLETTERS/MAILINGS	0.00	0.00	0.00	2,075.00	(2,075.00)	0.00	3,435.00
COMPUTER MAINT. EXPENSI	0.00	250.00	150.00	1,500.00	(1,350.00)	10.00	3,000.00
DUES & SUBSCRIPTIONS	0.00	416.00	2,516.46	2,496.00	20.46	100.82	4,992.00
TOTAL OPERATING EXPEN	33,979.68	54,526.67	264,240.11	317,679.98	(53,439.87)	83.18	602,500.00
OTHER EXPENSES							
MISCELLANEOUS EXPENSE	813.90	500.00	6,884.19	3,000.00	3,884.19	229.47	6,000.00
OPERATION HUG EXPENSES	0.00	0.00	382.57	0.00	382.57	0.00	0.00
COKE MACHINE EXPENSE	119.19	0.00	1,943.82	2,085.00	(141.18)	93.23	3,960.00
INTEREST ON M.C. LOAN	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
TOTAL OTHER EXPENSES	933.09	500.00	9,210.58	5,085.00	4,125.58	181.13	13,360.00
TOTAL EXPENSES	\$ 54,005.73	\$ 71,183.34	\$ 377,583.80	\$ 421,075.96	(43,492.16)	89.67	812,070.00
TRANSFERS							
STRATEGIC ALLOCATION	\$ 0.00	\$ 14,144.75	\$ 0.00	\$ 84,868.50	(84,868.50)	0.00	169,737.00
SIDEWALK FUND TRANSFER	0.00	416.67	0.00	2,499.98	(2,499.98)	0.00	5,000.00
COLD SPRING M.A.R.F.	0.00	37,500.00	112,517.50	225,000.00	(112,482.50)	50.01	450,000.00
TOTAL TRANSFERS	\$ 0.00	\$ 52,061.42	\$ 112,517.50	\$ 312,368.48	(199,850.98)	36.02	624,737.00

CITY OF COLD SPRING
POLICE DEPARTMENT
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
<u>EXPENSES:</u>							
PERSONNEL SERVICES:							
OVERTIME - SPECIAL	\$ 4,789.53	\$ 2,500.00	\$ 20,698.60	\$ 15,000.00	5,698.60	137.99	30,000.00
POLICE SALARIES	73,050.69	46,600.00	301,923.87	280,000.00	21,923.87	107.83	559,600.00
HIGHWAY SAFETY SALARIE	0.00	435.00	3,096.84	2,510.00	586.84	123.38	5,000.00
POLICE SECRETARY	3,386.32	2,266.00	15,442.63	13,596.00	1,846.63	113.58	27,200.00
POLICE SUPPLEMENTAL PAY	2,841.63	3,100.00	14,983.14	18,600.00	(3,616.86)	80.55	37,200.00
SERVICE ALLOWANCE	1,000.00	800.00	1,400.00	1,200.00	200.00	116.67	4,600.00
COLLEGE BONUS	1,625.00	0.00	1,625.00	0.00	1,625.00	0.00	4,750.00
PENSION PROGRAM - HAZAR	27,301.09	17,345.00	113,760.36	104,145.00	9,615.36	109.23	208,305.00
PENSION PROGRAM - REGUL	506.83	363.00	1,920.95	2,198.00	(277.05)	87.40	4,400.00
401K PLAN	1,096.92	1,454.00	7,245.18	8,734.00	(1,488.82)	82.95	17,470.00
MEDICAL INSURANCE	17,535.63	19,904.00	107,669.01	119,425.00	(11,755.99)	90.16	238,850.00
UNEMPLOYMENT INSURANC	0.00	0.00	0.00	850.00	(850.00)	0.00	1,700.00
DISABILITY INSURANCE	425.67	415.00	2,626.83	2,490.00	136.83	105.50	4,980.00
LIFE INSURANCE	143.00	158.00	897.00	950.00	(53.00)	94.42	1,900.00
DENTAL/VISION INSURANCE	693.17	1,595.00	4,810.93	9,550.00	(4,739.07)	50.38	19,100.00
F.I.C.A.	1,163.22	808.00	4,818.75	4,850.00	(31.25)	99.36	9,700.00
WORKMEN'S COMP. INS	5,827.31	0.00	15,568.86	12,100.00	3,468.86	128.67	24,200.00
TOTAL PERSONNEL SERVICE	141,386.01	97,743.00	618,487.95	596,198.00	22,289.95	103.74	1,198,955.00
OPERATING EXPENSES:							
CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	31,400.00	(31,400.00)	0.00	31,400.00
EVALUATION & TESTING EX	0.00	100.00	0.00	500.00	(500.00)	0.00	1,000.00
RADIO REPAIR EXPENSE	0.00	250.00	0.00	500.00	(500.00)	0.00	1,000.00
VEHICLE EXPENSE	354.79	1,000.00	10,372.37	6,000.00	4,372.37	172.87	12,500.00
TRAINING EXPENSE	0.00	400.00	2,432.12	2,400.00	32.12	101.34	5,000.00
TRAVEL & LODGING EXPENS	312.70	500.00	2,379.17	3,000.00	(620.83)	79.31	6,000.00
TRAINING- FIREARMS & MAJ	0.00	200.00	1,492.74	1,200.00	292.74	124.40	2,750.00
WATER/SANITATION EXPEN:	115.00	225.00	134.54	450.00	(315.46)	29.90	900.00
TELEPHONE EXPENSE	1,197.00	330.00	2,611.25	1,980.00	631.25	131.88	3,975.00
INTERNET EXP	0.00	55.00	274.75	330.00	(55.25)	83.26	660.00
CELL PHONE EXPENSE	300.27	300.00	2,048.21	1,800.00	248.21	113.79	3,600.00
PHYSICAL FITNESS TRAININ	0.00	200.00	199.00	1,200.00	(1,001.00)	16.58	2,800.00

CITY OF COLD SPRING
POLICE DEPARTMENT
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
INSURANCE - GENERAL	2,823.00	2,915.00	16,938.00	17,490.00	(552.00)	96.84	35,000.00
UNIFORMS EXPENSE	804.82	1,500.00	1,065.80	3,000.00	(1,934.20)	35.53	6,000.00
UNIFORM EXPENSE - VEST	2,570.32	0.00	2,718.70	0.00	2,718.70	0.00	0.00
FUEL EXPENSE	3,490.67	3,800.00	16,112.35	22,300.00	(6,187.65)	72.25	45,500.00
RECORDS MANAGEMENT EX	0.00	600.00	1,200.00	600.00	600.00	200.00	1,200.00
OFFICE SUPPLIES & EXPENSI	89.02	400.00	2,651.87	2,400.00	251.87	110.49	5,000.00
EQUIP. & SUPPLIES EXPENSE	357.69	450.00	2,836.57	2,700.00	136.57	105.06	5,600.00
SWAT TEAM EXPENSES	0.00	250.00	0.00	500.00	(500.00)	0.00	1,000.00
COMPUTER/MDT EXPENSE	399.00	850.00	1,627.14	5,100.00	(3,472.86)	31.90	10,300.00
CRIME PREVENTION EXPENS	0.00	0.00	0.00	500.00	(500.00)	0.00	1,000.00
DUES & SUBSCRIPTION	95.00	0.00	95.00	200.00	(105.00)	47.50	400.00
ACCREDADATION EXPENSE	2,319.99	0.00	2,319.99	5,000.00	(2,680.01)	46.40	7,500.00
DEBT SERVICE - LEASED CRI	2,353.70	2,460.00	15,083.13	14,760.00	323.13	102.19	29,500.00
COMMUNITY PROJECTS EXP	0.00	1,500.00	556.90	3,000.00	(2,443.10)	18.56	6,000.00
MISCELLANEOUS EXPENSE	0.00	0.00	216.31	500.00	(283.69)	43.26	1,000.00
COLLEGE TUITION	0.00	0.00	2,024.25	0.00	2,024.25	0.00	0.00
PURDUE PHARM. GRANT EXI	0.00	150.00	0.00	900.00	(900.00)	0.00	1,800.00
NATIONAL NIGHT OUT EXPE	0.00	0.00	312.21	0.00	312.21	0.00	0.00
COLLEGE TUITION	0.00	250.00	0.00	1,500.00	(1,500.00)	0.00	3,000.00
PROFESSIONAL CERTIFICAT	0.00	625.00	0.00	3,750.00	(3,750.00)	0.00	7,500.00
TOTAL OPERATING EXPEN	17,582.97	19,310.00	87,702.37	134,960.00	(47,257.63)	64.98	238,885.00
TOTAL EXPENSES:	\$ 158,968.98	\$ 117,053.00	\$ 706,190.32	\$ 731,158.00	(24,967.68)	96.59	1,437,840.00
FORFEITURE PROPERTY FUND:							
FORFEITED FUNDS EXPENSE \$	0.00	0.00	272.85	0.00	272.85	0.00	0.00
TOTAL FORFEITED FUNDE	\$ 0.00	\$ 0.00	\$ 272.85	\$ 0.00	272.85	0.00	0.00

CITY OF COLD SPRING
PUBLIC WORKS DEPARTMENT
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
EXPENSES:							
PERSONNEL SERVICES:							
PUBLIC WORKS SALARIES	\$ 16,464.22	\$ 8,683.00	\$ 52,390.79	\$ 52,102.00	288.79	100.55	104,200.00
PARK SALARIES	578.32	4,740.00	26,369.80	28,440.00	(2,070.20)	92.72	56,880.00
SEASONAL	2,320.00	1,666.66	7,277.50	9,999.98	(2,722.48)	72.78	20,000.00
OVERTIME	138.87	2,000.00	3,271.15	2,700.00	571.15	121.15	10,000.00
SERVICE ALLOWANCE	0.00	0.00	0.00	600.00	(600.00)	0.00	2,200.00
PENSION PLAN	3,454.57	2,303.83	16,175.82	13,822.98	2,352.84	117.02	27,646.00
401K PLAN	316.98	355.00	1,997.97	2,130.00	(132.03)	93.80	4,260.00
MEDICAL INSURANCE	7,252.24	7,115.00	43,513.44	42,690.00	823.44	101.93	85,380.00
UNEMPLOYMENT INSURANCE	0.00	54.00	0.00	324.00	(324.00)	0.00	648.00
DISABILITY INSURANCE	106.74	114.00	640.44	684.00	(43.56)	93.63	1,368.00
LIFE INSURANCE	52.00	48.00	312.00	288.00	24.00	108.33	576.00
DENTAL/VISION INSURANCE	564.64	540.00	3,387.88	3,240.00	147.88	104.56	6,480.00
F.I.C.A.	414.16	230.83	1,927.94	1,384.98	542.96	139.20	2,770.00
WORKMEN'S COMP. INS.	4,411.66	1,445.83	10,479.96	8,674.98	1,804.98	120.81	17,350.00
TOTAL PERSONNEL SERVICE	36,074.40	29,296.15	167,744.69	167,080.92	663.77	100.40	339,758.00
OPERATING EXPENSES:							
MEDICAL EXAM. EXPENSE	85.00	0.00	85.00	0.00	85.00	0.00	0.00
PUBLIC GROUNDS EXPENSE	0.00	335.00	2,338.96	2,010.00	328.96	116.37	4,000.00
FIELD RESTORATION EXPENSE	0.00	0.00	1,484.81	1,000.00	484.81	148.48	2,000.00
PORTABLE RESTROOMS EXPENSE	0.00	280.00	2,240.00	1,680.00	560.00	133.33	3,360.00
BUILDING & GROUNDS EXP	1,696.60	3,083.33	10,586.34	18,499.98	(7,913.64)	57.22	37,000.00
RADIO REPAIR EXPENSE	0.00	25.00	170.95	150.00	20.95	113.97	300.00
VEHICLE EXPENSE	863.49	1,458.33	2,718.47	8,749.98	(6,031.51)	31.07	17,500.00
STREET SIGNS EXPENSE	80.52	0.00	1,833.07	2,000.00	(166.93)	91.65	4,000.00
TRAINING EXPENSE	0.00	168.00	3,605.25	1,003.00	2,602.25	359.45	2,000.00
TRAVEL & LODGING EXPENSE	0.00	250.00	31.70	1,000.00	(968.30)	3.17	2,000.00
SIDEWALK MAINT. EXPENSE	0.00	0.00	438.94	2,125.00	(1,686.06)	20.66	4,000.00
WATER/SANITATION EXPENSE	75.62	100.00	192.39	600.00	(407.61)	32.07	1,200.00

CITY OF COLD SPRING
PUBLIC WORKS DEPARTMENT
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2009

	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	19.54	0.00	39.51	100.00	(60.49)	39.51	100.00
UTILITIES - MAINT. BLDG.	300.08	650.00	1,217.17	1,845.00	(627.83)	65.97	3,700.00
UTILITIES - STREET LIGHTS	2,712.55	2,500.00	16,795.78	15,000.00	1,795.78	111.97	30,000.00
UTILITIES - TRAFFIC LIGHTS	94.37	100.00	628.85	600.00	28.85	104.81	1,200.00
UTILITIES - MUN. PK. & SIREN	51.29	55.00	338.43	330.00	8.43	102.55	700.00
CELL PHONE EXP	362.86	225.00	1,105.46	1,350.00	(244.54)	81.89	2,700.00
UNIFORMS EXPENSE	290.00	150.00	1,249.78	900.00	349.78	138.86	1,800.00
FUEL EXPENSE	1,037.81	1,000.00	3,454.63	6,000.00	(2,545.37)	57.58	12,000.00
EQUIPMENT RENTAL EXPENSE	0.00	83.33	811.90	499.98	311.92	162.39	1,000.00
EQUIP. & SUPPLIES EXPENSE	273.37	500.00	1,926.68	3,000.00	(1,073.32)	64.22	6,000.00
PARK EQUIPMENT & SUPPLIES	0.00	0.00	1,636.20	750.00	886.20	218.16	1,500.00
MISCELLANEOUS EXPENSE	0.00	0.00	665.97	250.00	415.97	266.39	500.00
TOTAL OPERATING EXPENSE	7,943.10	10,962.99	55,596.24	69,442.94	(13,846.70)	80.06	138,560.00
TOTAL EXPENSES:	\$ 44,017.50	\$ 40,259.14	\$ 223,340.93	\$ 236,523.86	(13,182.93)	94.43	478,318.00

CITY OF COLD SPRING
PLANNING AND ZONING
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
<u>EXPENSES</u>							
P & Z SALARIES	\$ 200.00	\$ 200.00	\$ 1,375.00	\$ 1,200.00	175.00	114.58	2,400.00
CODE ENFORCEMENT EXPEN	1,440.00	1,500.00	10,600.00	9,000.00	1,600.00	117.78	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	500.00	(500.00)	0.00	1,000.00
TRAINING EXPENSE	0.00	150.00	0.00	300.00	(300.00)	0.00	600.00
SUPPLIES EXPENSE	0.00	40.00	284.00	240.00	44.00	118.33	500.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENSES	\$ 1,640.00	\$ 2,140.00	\$ 12,259.00	\$ 11,240.00	1,019.00	109.07	25,100.00

CITY OF COLD SPRING
PARK AND TREE BOARD
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2009

	Prior Month Actual	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% To Budget	Annual Budget
EXPENSES:								
PARK SERVICES:								
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	0.00	0.00	0.00	2,709.56	2,500.00	209.56	108.38	2,500.00
CONCERT IN PARK	0.00	0.00	0.00	9,953.23	10,000.00	(46.77)	99.53	10,000.00
DAY IN PARK	170.00	0.00	0.00	5,952.20	6,000.00	(47.80)	99.20	6,000.00
CHRISTMAS WITH SAN	120.85	1,695.99	1,000.00	3,539.60	3,500.00	39.60	101.13	3,500.00
SOFTBALL LEAGUE E	0.00	0.00	0.00	835.00	0.00	835.00	0.00	1,000.00
RECREATIONAL SUPP	0.00	0.00	0.00	67.05	600.00	(532.95)	11.18	900.00
COLD SPRING NIGHT C	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	800.00
YARD OF THE MONTH	39.46	0.00	0.00	39.46	140.00	(100.54)	28.19	250.00
CS@FLORENCE FREEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL PARK SERVIC	330.31	1,695.99	1,000.00	23,096.10	23,540.00	(443.90)	98.11	28,550.00
TREE EXPENSES:								
ARBOR DAY EXPENSE	0.00	15.00	0.00	15.00	0.00	15.00	0.00	500.00
TREE PROGRAMS EXP.	9,960.00	0.00	0.00	9,960.00	5,000.00	4,960.00	199.20	10,000.00
TOTAL TREE EXPENS	9,960.00	15.00	0.00	9,975.00	5,000.00	4,975.00	199.50	10,500.00
TOTAL EXPENSES	10,290.31 \$	1,710.99 \$	1,000.00 \$	33,071.10 \$	28,540.00	4,531.10	115.88	39,050.00

MUNICIPAL AID ROAD FUND
YEAR TO DATE INCOME STATEMENT
BUDGET COMPARISON
FOR THE SIX MONTHS ENDING DECEMBER 31, 2009

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
REVENUES							
STATE GOVERNMENT CHECKS	0.00	\$ 5,916.67	\$ 45,218.00	35,499.99	9,718.01	127.37	71,000.00
TRANSFER FROM GENERAL FUND	0.00	37,500.00	112,500.00	225,000.00	(112,500.00)	50.00	450,000.00
TOTAL REVENUES	0.00	43,416.67	157,718.00	260,499.99	(102,781.99)	60.54	521,000.00
COST OF SALES							
TOTAL COST OF SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS PROFIT	0.00	43,416.67	157,718.00	260,499.99	(102,781.99)	60.54	521,000.00
EXPENSES							
CONSTRUCTION	0.00	15,000.00	0.00	90,000.00	(90,000.00)	0.00	180,000.00
STREET SEALING EXPENSE	0.00	1,250.00	3,552.71	7,500.00	(3,947.29)	47.37	15,000.00
STREET MAINTENANCE & REPAIR	19,250.00	1,833.50	20,344.06	10,999.50	9,344.56	184.95	22,000.00
SALT & SAND EXPENSE	0.00	2,500.00	0.00	15,000.00	(15,000.00)	0.00	30,000.00
LOAN FEES - PHASE I	713.49	0.00	713.49	0.00	713.49	0.00	0.00
LOAN FEES - PHASE II	1,019.39	0.00	1,019.39	0.00	1,019.39	0.00	0.00
INTEREST EXP - PHASE I	11,008.36	5,080.25	54,688.17	30,481.50	24,206.67	179.41	60,963.00
INTEREST EXP. PHASE II	19,859.45	0.00	19,859.45	0.00	19,859.45	0.00	0.00
MISC./EMERGENCY ROAD REPAIR	0.00	0.00	548.16	0.00	548.16	0.00	0.00
INTEREST EXP - PHASE I	0.00	18,389.63	55,307.68	110,338.22	(55,030.54)	50.13	220,676.00
TOTAL EXPENSES	51,850.69	44,053.38	156,033.11	264,319.22	(108,286.11)	59.03	528,639.00
NET INCOME	(\$ 51,850.69)	(\$ 636.71)	\$ 1,684.89	(3,819.23)	5,504.12	(44.12)	(7,639.00)