

CITY OF COLD SPRING
REVENUE
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (over)/under	%	Annual Budget
REVENUES							
GENERAL FUND REVENUE							
PROPERTY TAX	\$ 76,352.18	\$ 1,615.00	\$ 78,672.32	\$ 1,615.00	77,057.32	4871.35%	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	5.83	510.00	139.19	14,690.00	(14,550.81)	0.95%	19,824.00
TELECOMMUNICATIONS TAX	4,386.57	4,384.00	17,654.38	17,538.00	116.38	100.66%	52,614.00
TANGIBLE TAX	6,788.46	37.00	7,254.22	462.00	6,792.22	1570.18%	71,082.00
INSURANCE TAX	4,886.72	104,780.00	173,257.93	250,205.00	(76,947.07)	69.25%	778,680.00
MOTOR VEHICLE TAX	4,259.37	4,600.00	18,564.42	15,510.00	3,054.42	119.69%	59,785.00
BANK SHARES	13,364.20	0.00	13,389.20	0.00	13,389.20	0.00%	24,597.00
OCCUPATIONAL LICENCES	3,476.88	5,390.00	15,721.58	11,345.00	4,376.58	138.58%	117,920.00
PAYROLL TAX	4,688.56	535.00	204,712.45	207,450.00	(2,737.55)	98.68%	797,530.00
PERMITS & FEES	10.00	15.00	70.00	85.00	(15.00)	82.35%	250.00
LIQUOR LICENSES	0.00	1,800.00	2,400.00	3,000.00	(600.00)	80.00%	15,300.00
TEMPORARY SIGN PERMIT	0.00	0.00	180.00	0.00	180.00	0.00%	385.00
OUTDOOR STORAGE PERMIT	0.00	5.00	0.00	20.00	(20.00)	0.00%	60.00
CODE ENFORCEMENT FINES	0.00	0.00	100.00	25.00	75.00	400.00%	100.00
ANIMAL CONTROL FINES	0.00	30.00	0.00	120.00	(120.00)	0.00%	330.00
PARKING FINES	700.00	75.00	2,375.49	300.00	2,075.49	791.83%	1,800.00
ALARM DROP FINES	50.00	100.00	575.00	400.00	175.00	143.75%	1,200.00
PENALTIES & INTEREST ON	1,862.11	500.00	2,518.13	2,000.00	518.13	125.91%	12,700.00
BASE COURT REVENUE	2,998.50	0.00	7,611.20	5,000.00	2,611.20	152.22%	20,000.00
KLEPF INCENTIVE PAY	4,122.00	3,045.00	16,380.96	12,180.00	4,200.96	134.49%	36,540.00
KLEPF PENSION REFUND	0.00	1,075.00	0.00	4,300.00	(4,300.00)	0.00%	12,900.00
LGEA COAL SEVERANCE	0.00	0.00	60.90	60.00	0.90	101.50%	243.00
WASTE ASSESSMENT	2,049.12	0.00	2,134.50	0.00	2,134.50	0.00%	309,000.00
MISCELLANEOUS FEES	2.20	0.00	2.20	0.00	2.20	0.00%	0.00
INTEREST EARNED	99.95	335.00	8,979.37	1,340.00	7,639.37	670.10%	68,735.00
RENTAL INCOME	17,252.53	17,202.53	34,470.06	37,804.94	(3,334.88)	91.18%	82,410.00
MAIN. FEE - PARK	75.00	125.00	506.29	500.00	6.29	101.26%	1,500.00
MAIN. FEE - COMMUNITY RC	55.00	65.00	160.00	260.00	(100.00)	61.54%	780.00
INSURANCE PROCEEDS	0.00	175.00	1.45	700.00	(698.55)	0.21%	2,100.00

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CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
ACCIDENT REPORTS/COPIE	60.00	140.00	295.00	560.00	(265.00)	52.68%	1,680.00
COKE MACHINE REBATES	96.70	170.00	587.43	680.00	(92.57)	86.39%	2,040.00
MISCELLANEOUS REVENUE	(1,104.81)	(625.00)	(2,841.27)	(2,500.00)	(341.27)	113.65%	(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 HL	(152.00)	0.00	(884.61)	0.00	(884.61)	0.00%	0.00
GRANT REVENUE	0.00	(1,250.00)	0.00	(5,000.00)	5,000.00	0.00%	(15,000.00)
TOTAL GEN FUND REVENUE	148,898.69	148,583.53	612,599.55	598,319.94	14,279.61	102.39%	3,409,930.00
PARK BOARD REVENUE							
DAY IN TH PARK	0.00	250.00	0.00	1,500.00	(1,500.00)	0.00%	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 REVEI	0.00	250.00	8,227.75	6,185.00	2,042.75	133.03%	6,185.00
FORFEITURE FUND							
TOTAL FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL REVENUE	\$ 148,898.69	\$ 148,833.53	\$ 620,827.30	\$ 604,504.94	16,322.36	102.70%	3,416,115.00

CITY OF COLD SPRING
ADMINISTRATION
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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							
SALARIES	\$ 9,045.70	\$ 9,629.00	\$ 40,554.90	\$ 40,018.00	536.90	101.34%	117,550.00
MAYOR & COUNCIL SALARY	1,317.48	1,317.50	5,269.92	5,270.00	(0.08)	100.00%	15,810.00
TREE/PARK BD. SALARIES	145.00	145.00	560.00	580.00	(20.00)	96.55%	1,740.00
BD. OF ADJ/EQUAL/ETHICS :	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	250.00	250.00	250.00	500.00	(250.00)	50.00%	1,000.00
PENSION PLAN	0.00	1,465.00	4,852.90	5,860.00	(1,007.10)	82.81%	17,580.00
401K PLAN	404.73	285.75	1,214.19	1,143.00	71.19	106.23%	3,429.00
MEDICAL INSURANCE	2,463.22	2,707.00	9,852.88	10,836.00	(983.12)	90.93%	32,500.00
UNEMPLOYMENT INSURANC	1,786.94	20.00	1,786.94	80.00	1,706.94	#####	240.00
DISABILITY INSURANCE	41.76	80.00	167.04	320.00	(152.96)	52.20%	957.00
LIFE INSURANCE	39.00	36.00	156.00	144.00	12.00	108.33%	432.00
DENTAL/VISION INSURANCE	181.42	175.00	2,082.08	700.00	1,382.08	297.44%	2,100.00
F.I.C.A.	945.08	142.00	2,401.07	569.00	1,832.07	421.98%	1,705.00
WORKMEN'S COMP. INS.	31.91	26.42	127.64	105.64	22.00	120.83%	317.00
TOTAL PERSONNEL SERVIC	16,652.24	16,278.67	69,275.56	66,125.64	3,149.92	104.76%	196,210.00
OPERATING EXPENSES							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
EMPL. ASSIST. PROGRAM	250.00	250.00	250.00	500.00	(250.00)	50.00%	1,000.00
ADVERTISING EXPENSE	557.90	500.00	1,183.40	2,000.00	(816.60)	59.17%	7,000.00
ANNEXATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
CABLE BOARD - TELE. COMI	0.00	0.00	10,730.44	10,730.00	0.44	100.00%	42,920.00
AUDIT - YEARLY	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00%	7,000.00
FINANCIAL CONSULTANTS	0.00	200.00	0.00	800.00	(800.00)	0.00%	3,400.00
ACCOUNTING SERVICE	0.00	2,600.00	6,398.50	9,800.00	(3,401.50)	65.29%	29,600.00
LEGAL FEES	3,062.50	3,080.00	12,250.00	12,320.00	(70.00)	99.43%	36,960.00
ENGINEERING EXPENSE	606.89	0.00	1,494.69	0.00	1,494.69	0.00%	0.00
PROFESSIONAL FEES (PAYC	190.69	360.00	1,380.04	1,440.00	(59.96)	95.84%	4,320.00

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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	3,320.00	(3,320.00)	0.00%	9,960.00
ANIMAL CONTROL EXPENSE	296.77	307.00	1,338.67	1,228.00	110.67	109.01%	3,684.00
DRUG TASK FORCE PARTIC	0.00	416.66	0.00	1,666.64	(1,666.64)	0.00%	5,000.00
TRAINING EXPENSE	0.00	100.00	0.00	900.00	(900.00)	0.00%	1,300.00
TRAVEL & LODGING EXPEN:	0.00	80.00	963.36	590.00	373.36	163.28%	1,070.00
STORM WATER CHARGE	0.00	160.00	0.00	640.00	(640.00)	0.00%	1,920.00
UTILITIES - PARK & RIDE	0.00	65.00	0.00	260.00	(260.00)	0.00%	780.00
UTILITIES - MUN. BLDG.	802.01	1,000.00	3,672.62	4,165.00	(492.38)	88.18%	13,725.00
WATER\SANITATION EXPEN	22.98	0.00	54.28	275.00	(220.72)	19.74%	1,100.00
WEB PAGE EXPENSE	0.00	335.00	555.95	1,320.00	(764.05)	42.12%	4,000.00
TELEPHONE EXPENSE	474.10	370.00	2,333.16	1,480.00	853.16	157.65%	4,440.00
CELL PHONE EXP	85.17	130.00	182.97	520.00	(337.03)	35.19%	1,560.00
PROPERTY LEASE - MUN. CI	0.00	2,545.00	0.00	10,180.00	(10,180.00)	0.00%	30,550.00
INSURANCE - GENERAL	3,183.00	3,330.00	12,471.38	13,320.00	(848.62)	93.63%	39,960.00
RECYCLE PROGRAM EXPEN	4,585.32	4,585.00	18,341.28	18,340.00	1.28	100.01%	55,020.00
WASTE COLLECTION EXPEN	18,552.66	18,552.00	74,210.64	74,208.00	2.64	100.00%	222,624.00
OFFICE EQUIPMENT EXPEN	0.00	50.00	0.00	250.00	(250.00)	0.00%	800.00
OFFICE SUPPLIES & EXPEN:	4,531.70	1,540.00	10,137.33	6,160.00	3,977.33	164.57%	18,480.00
POSTAGE METER EXPENSE	(6.65)	600.00	1,263.66	2,400.00	(1,136.34)	52.65%	8,500.00
NEWSLETTERS/MAILINGS	0.00	0.00	0.00	1,360.00	(1,360.00)	0.00%	3,435.00
COMPUTER MAINT. EXPENS	0.00	250.00	150.00	1,000.00	(850.00)	15.00%	3,000.00
DUES & SUBSCRIPTIONS	0.00	416.00	781.00	1,664.00	(883.00)	46.94%	4,992.00
TOTAL OPERATING EXPENS	37,195.04	49,651.66	190,304.37	218,636.64	(28,332.27)	87.04%	602,500.00
OTHER EXPENSES							
MISCELLANEOUS EXPENSE	1,481.01	500.00	5,180.62	2,000.00	3,180.62	259.03%	6,000.00
OPERATION HUG EXPENSE:	0.00	0.00	382.57	0.00	382.57	0.00%	0.00
COKE MACHINE EXPENSE	550.70	250.00	1,824.63	2,085.00	(260.37)	87.51%	3,960.00
INTEREST ON M.C. LOAN	0.00	0.00	0.00	0.00	0.00	0.00%	3,400.00

CITY OF COLD SPRING
ADMINISTRATION
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 31, 2009

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TOTAL OTHER EXPENSES	2,031.71	750.00	7,387.82	4,085.00	3,302.82	180.85%	13,360.00
TOTAL EXPENSES	\$ 55,878.99	\$ 66,680.33	\$ 266,967.75	\$ 288,847.28	(21,879.53)	92.43%	812,070.00
TRANSFERS							
STRATEGIC ALLOCATION	\$ 0.00	\$ 14,144.75	\$ 0.00	\$ 56,579.00	(56,579.00)	0.00%	169,737.00
SIDEWALK FUND TRANSFER	0.00	416.67	0.00	1,666.64	(1,666.64)	0.00%	5,000.00
COLD SPRING M.A.R.F.	17.50	37,500.00	112,517.50	150,000.00	(37,482.50)	75.01%	450,000.00
TOTAL TRANSFERS	\$ 17.50	\$ 52,061.42	\$ 112,517.50	\$ 208,245.64	(95,728.14)	54.03%	624,737.00

CITY OF COLD SPRING
POLICE DEPARTMENT
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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:							
OVERTIME - SPECIAL	\$ 352.08	\$ 2,500.00	\$ 11,287.99	\$ 10,000.00	1,287.99	112.88%	30,000.00
POLICE SALARIES	42,183.65	46,600.00	190,176.37	186,800.00	3,376.37	101.81%	559,600.00
HIGHWAY SAFETY SALARIE	0.00	415.00	3,096.84	1,660.00	1,436.84	186.56%	5,000.00
POLICE SECRETARY	2,054.58	2,266.00	9,907.35	9,064.00	843.35	109.30%	27,200.00
POLICE SUPPLEMENTAL PA	2,841.63	3,100.00	12,141.51	12,400.00	(258.49)	97.92%	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 - HAZA	16,640.66	17,360.00	40,440.15	69,440.00	(28,999.85)	58.24%	208,305.00
PENSION PROGRAM - REGL	3,663.57	367.00	4,171.10	1,468.00	2,703.10	284.13%	4,400.00
401K PLAN	1,590.03	1,456.00	5,106.69	5,824.00	(717.31)	87.68%	17,470.00
MEDICAL INSURANCE	17,555.02	19,904.00	71,982.04	79,617.00	(7,634.96)	90.41%	238,850.00
UNEMPLOYMENT INSURANC	0.00	425.00	0.00	850.00	(850.00)	0.00%	1,700.00
DISABILITY INSURANCE	425.67	415.00	1,775.49	1,660.00	115.49	106.96%	4,980.00
LIFE INSURANCE	143.00	159.00	611.00	634.00	(23.00)	96.37%	1,900.00
DENTAL/VISION INSURANCE	702.48	1,591.00	3,415.28	6,364.00	(2,948.72)	53.67%	19,100.00
F.I.C.A.	633.88	808.00	3,031.66	3,234.00	(202.34)	93.74%	9,700.00
WORKMEN'S COMP. INS	1,948.31	6,050.00	7,793.24	12,100.00	(4,306.76)	64.41%	24,200.00
TOTAL PERSONNEL SERVIC	90,734.56	103,416.00	365,336.71	401,515.00	(36,178.29)	90.99%	1,198,955.00
OPERATING EXPENSES:							
CAPITAL OUTLAY	840.00	0.00	1,239.00	0.00	1,239.00	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 EX	0.00	100.00	0.00	300.00	(300.00)	0.00%	1,000.00
RADIO REPAIR EXPENSE	0.00	0.00	0.00	250.00	(250.00)	0.00%	1,000.00
VEHICLE EXPENSE	1,101.68	1,000.00	6,823.67	4,000.00	2,823.67	170.59%	12,500.00
TRAINING EXPENSE	185.00	400.00	2,032.12	1,600.00	432.12	127.01%	5,000.00
TRAVEL & LODGING EXPEN	1,111.75	500.00	1,551.75	2,000.00	(448.25)	77.59%	6,000.00
TRAINING- FIREARMS & MAI	0.00	200.00	1,430.00	800.00	630.00	178.75%	2,750.00
WATER/SANITATION EXPEN	19.54	0.00	19.54	225.00	(205.46)	8.68%	900.00
TELEPHONE EXPENSE	338.26	330.00	1,015.25	1,320.00	(304.75)	76.91%	3,975.00
INTERNET EXP	54.95	55.00	219.80	220.00	(0.20)	99.91%	660.00
CELL PHONE EXPENSE	664.55	300.00	1,441.43	1,200.00	241.43	120.12%	3,600.00

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PHYSICAL FITNESS TRAININ	0.00	200.00	199.00	800.00	(601.00)	24.88%	2,800.00
INSURANCE - GENERAL	2,823.00	2,915.00	11,292.00	11,660.00	(368.00)	96.84%	35,000.00
UNIFORMS EXPENSE	0.00	0.00	127.98	1,500.00	(1,372.02)	8.53%	6,000.00
FUEL EXPENSE	3,064.54	3,700.00	10,224.60	14,800.00	(4,575.40)	69.09%	45,500.00
RECORDS MANAGEMENT E	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
OFFICE SUPPLIES & EXPEN	153.59	400.00	2,441.41	1,600.00	841.41	152.59%	5,000.00
EQUIP. & SUPPLIES EXPENS	0.00	450.00	1,503.40	1,800.00	(296.60)	83.52%	5,600.00
SWAT TEAM EXPENSES	0.00	0.00	0.00	250.00	(250.00)	0.00%	1,000.00
COMPUTER/MDT EXPENSE	1,228.14	850.00	1,228.14	3,400.00	(2,171.86)	36.12%	10,300.00
CRIME PREVENTION EXPEN	0.00	0.00	0.00	250.00	(250.00)	0.00%	1,000.00
DUES & SUBSCRIPTION	0.00	100.00	0.00	200.00	(200.00)	0.00%	400.00
ACCREDADATION EXPENSE	0.00	2,500.00	0.00	5,000.00	(5,000.00)	0.00%	7,500.00
DEBT SERVICE - LEASED CF	2,124.60	2,460.00	10,604.83	9,840.00	764.83	107.77%	29,500.00
COMMUNITY PROJECTS EX	0.00	0.00	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 E)	0.00	150.00	0.00	600.00	(600.00)	0.00%	1,800.00
NATIONAL NIGHT OUT EXPE	0.00	0.00	287.21	0.00	287.21	0.00%	0.00
COLLEGE TUITION	0.00	250.00	0.00	1,000.00	(1,000.00)	0.00%	3,000.00
PROFESSIONAL CERTIFICA	0.00	625.00	0.00	2,500.00	(2,500.00)	0.00%	7,500.00
TOTAL OPERATING EXPENSE:	13,709.60	17,485.00	56,201.75	100,265.00	(44,063.25)	56.05%	238,885.00
TOTAL EXPENSES:	\$ 104,444.16	\$ 120,901.00	\$ 421,538.46	\$ 501,780.00	(80,241.54)	84.01%	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 FUNDES \$	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 FOUR MONTHS ENDING OCTOBER 31, 2009

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EXPENSES:							
PERSONNEL SERVICES:							
PUBLIC WORKS SALARIES	\$ 7,969.21	\$ 8,683.00	\$ 25,695.54	\$ 34,736.00	(9,040.46)	73.97%	104,200.00
PARK SALARIES	2,762.11	4,740.00	24,691.16	18,960.00	5,731.16	130.23%	56,880.00
SEASONAL	727.50	1,666.66	3,357.50	6,666.65	(3,309.15)	50.36%	20,000.00
OVERTIME	676.04	100.00	2,808.28	600.00	2,208.28	468.05%	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	9,215.32	(9,215.32)	0.00%	27,646.00
401K PLAN	475.47	355.00	1,364.01	1,420.00	(55.99)	96.06%	4,260.00
MEDICAL INSURANCE	7,252.24	7,115.00	29,008.96	28,460.00	548.96	101.93%	85,380.00
UNEMPLOYMENT INSURANCE	0.00	54.00	0.00	216.00	(216.00)	0.00%	648.00
DISABILITY INSURANCE	106.74	114.00	426.96	456.00	(29.04)	93.63%	1,368.00
LIFE INSURANCE	52.00	48.00	208.00	192.00	16.00	108.33%	576.00
DENTAL/VISION INSURANCE	564.64	540.00	2,258.60	2,160.00	98.60	104.56%	6,480.00
F.I.C.A.	267.68	230.83	1,238.80	923.32	315.48	134.17%	2,770.00
WORKMEN'S COMP. INS.	1,213.66	1,445.83	4,854.64	5,783.32	(928.68)	83.94%	17,350.00
TOTAL PERSONNEL SERVICE	22,067.29	27,396.15	95,912.45	109,788.61	(13,876.16)	87.36%	339,758.00
OPERATING EXPENSES:							
PUBLIC GROUNDS EXPENSE	145.96	335.00	2,093.96	1,340.00	753.96	156.27%	4,000.00
FIELD RESTORATION EXPENSE	50.00	0.00	1,313.50	0.00	1,313.50	0.00%	2,000.00
PORTABLE RESTROOMS EXP	0.00	280.00	1,440.00	1,120.00	320.00	128.57%	3,360.00
BUILDING & GROUNDS EXP	4,286.29	3,083.33	7,405.94	12,333.32	(4,927.38)	60.05%	37,000.00
RADIO REPAIR EXPENSE	0.00	25.00	170.95	100.00	70.95	170.95%	300.00
VEHICLE EXPENSE	279.98	1,458.33	1,139.03	5,833.32	(4,694.29)	19.53%	17,500.00
STREET SIGNS EXPENSE	1,714.00	1,000.00	1,714.00	2,000.00	(286.00)	85.70%	4,000.00
TRAINING EXPENSE	0.00	168.00	80.00	668.00	(588.00)	11.98%	2,000.00
TRAVEL & LODGING EXPENSE	0.00	0.00	31.70	500.00	(468.30)	6.34%	2,000.00
SIDEWALK MAINT. EXPENSE	44.80	250.00	438.94	2,125.00	(1,686.06)	20.66%	4,000.00
WATER/SANITATION EXPENSE	55.17	100.00	55.17	400.00	(344.83)	13.79%	1,200.00
WATER EXPENSE - APPLE OR	19.97	0.00	19.97	100.00	(80.03)	19.97%	100.00

CITY OF COLD SPRING
PUBLIC WORKS DEPARTMENT
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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
UTILITIES - MAINT. BLDG.	182.70	265.00	715.32	545.00	170.32	131.25%	3,700.00
UTILITIES - STREET LIGHTS	2,728.09	2,500.00	11,409.84	10,000.00	1,409.84	114.10%	30,000.00
UTILITIES - TRAFFIC LIGHTS	100.24	100.00	440.77	400.00	40.77	110.19%	1,200.00
UTILITIES - MUN. PK. & SIREN	46.76	55.00	244.30	220.00	24.30	111.05%	700.00
CELL PHONE EXP	183.11	225.00	721.45	900.00	(178.55)	80.16%	2,700.00
UNIFORMS EXPENSE	167.17	150.00	670.57	600.00	70.57	111.76%	1,800.00
FUEL EXPENSE	531.60	1,000.00	2,416.82	4,000.00	(1,583.18)	60.42%	12,000.00
EQUIPMENT RENTAL EXPENS	548.90	83.33	811.90	333.32	478.58	243.58%	1,000.00
EQUIP. & SUPPLIES EXPENSE	246.24	500.00	1,515.45	2,000.00	(484.55)	75.77%	6,000.00
PARK EQUIPMENT & SUPPLIE	0.00	0.00	1,636.20	750.00	886.20	218.16%	1,500.00
MISCELLANEOUS EXPENSE	65.00	0.00	528.30	125.00	403.30	422.64%	500.00
TOTAL OPERATING EXPENSE	11,395.98	11,577.99	37,014.08	46,392.96	(9,378.88)	79.78%	138,560.00
TOTAL EXPENSES:	\$ 33,463.27	\$ 38,974.14	\$ 132,926.53	\$ 156,181.57	(23,255.04)	85.11%	478,318.00

CITY OF COLD SPRING
PLANNING AND ZONING
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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							
P & Z SALARIES	\$ 200.00	\$ 200.00	\$ 775.00	\$ 800.00	(25.00)	96.88%	2,400.00
CODE ENFORCEMENT EXPE	2,565.00	1,500.00	7,560.00	6,000.00	1,560.00	126.00%	18,000.00
NO. KY. AREA PLANNING FE	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
TRAVEL EXPENSE	0.00	0.00	0.00	250.00	(250.00)	0.00%	1,000.00
TRAINING EXPENSE	0.00	0.00	0.00	150.00	(150.00)	0.00%	600.00
SUPPLIES EXPENSE	0.00	40.00	284.00	160.00	124.00	177.50%	500.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
TOTAL EXPENSES	\$ 2,765.00	\$ 1,740.00	\$ 8,619.00	\$ 7,360.00	1,259.00	117.11%	25,100.00

CITY OF COLD SPRING
PARK AND TREE BOARD
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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	2,201.92	0.00	0.00	2,709.56	2,500.00	209.56	108.38%	2,500.00
CONCERT IN PARK	980.00	0.00	0.00	9,953.23	10,000.00	(46.77)	99.53%	10,000.00
DAY IN PARK	2,447.66	2,500.54	2,000.00	5,782.20	4,000.00	1,782.20	144.56%	6,000.00
CHRISTMAS WITH SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
SOFTBALL LEAGUE E	285.00	25.00	0.00	835.00	0.00	835.00	0.00%	1,000.00
RECREATIONAL SUPP	0.00	(741.45)	0.00	67.05	300.00	(232.95)	22.35%	900.00
COLD SPRING NIGHT	0.00	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	140.00	(140.00)	0.00%	250.00
CS@FLORENCE FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
TOTAL PARK SERVIC	5,914.58	1,784.09	2,035.00	19,372.04	17,740.00	1,632.04	109.20%	28,550.00
TREE EXPENSES:								
ARBOR DAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
TREE PROGRAMS EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
TOTAL TREE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
TOTAL EXPENSES	5,914.58 \$	1,784.09 \$	2,035.00 \$	19,372.04 \$	17,740.00	1,632.04	109.20%	39,050.00

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

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
REVENUES							
STATE GOVERNMENT CHEC \$	0.00	\$ 5,916.67	\$ 45,218.00	23,666.65	21,551.35	191.06%	71,000.00
TRANSFER FROM GENERAL	0.00	37,500.00	112,500.00	150,000.00	(37,500.00)	75.00%	450,000.00
TOTAL REVENUES	0.00	43,416.67	157,718.00	173,666.65	(15,948.65)	90.82%	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	173,666.65	(15,948.65)	90.82%	521,000.00
EXPENSES							
CONSTRUCTION	0.00	15,000.00	0.00	60,000.00	(60,000.00)	0.00%	180,000.00
STREET SEALING EXPENSE	1,772.52	1,250.00	3,552.71	5,000.00	(1,447.29)	71.05%	15,000.00
STREET MAINTENANCE & RI	59.65	1,833.50	1,094.06	7,332.50	(6,238.44)	14.92%	22,000.00
SALT & SAND EXPENSE	0.00	2,500.00	0.00	10,000.00	(10,000.00)	0.00%	30,000.00
LOAN FEES - PHASE I	533.80	0.00	2,467.64	0.00	2,467.64	0.00%	0.00
LOAN FEES - PHASE II	524.27	0.00	1,596.19	0.00	1,596.19	0.00%	0.00
INTEREST EXP - PHASE I	10,923.44	5,080.25	43,679.81	20,321.00	23,358.81	214.95%	60,963.00
INTEREST EXP. PHASE II	9,956.81	0.00	39,742.17	0.00	39,742.17	0.00%	0.00
MISC./EMERGENCY ROAD R	0.00	0.00	548.16	0.00	548.16	0.00%	0.00
INTEREST EXP - PHASE 1	0.00	18,389.93	0.00	73,558.82	(73,558.82)	0.00%	220,676.00
TOTAL EXPENSES	23,770.49	44,053.68	92,680.74	176,212.32	(83,531.58)	52.60%	528,639.00
NET INCOME	(\$ 23,770.49)	(\$ 637.01)	\$ 65,037.26	(2,545.67)	67,582.93	-2554.82%	(7,639.00)