

CITY OF COLD SPRING
REVENUE
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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	\$ 203,241.63	\$ 195,100.00	\$ 281,913.95	\$ 196,715.00	85,198.95	143.31%	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	1,277.60	3,930.00	1,416.79	18,620.00	(17,203.21)	7.61%	19,824.00
TELECOMMUNICATIONS TAX	4,386.57	4,385.00	22,040.95	21,923.00	117.95	100.54%	52,614.00
TANGIBLE TAX	3,799.90	6,215.00	11,054.12	6,677.00	4,377.12	165.56%	71,082.00
INSURANCE TAX	81,951.28	59,000.00	255,209.21	309,205.00	(53,995.79)	82.54%	778,680.00
MOTOR VEHICLE TAX	6,019.08	5,775.00	24,583.50	21,285.00	3,298.50	115.50%	59,785.00
BANK SHARES	7,482.33	18,872.00	20,871.53	18,872.00	1,999.53	110.60%	24,597.00
OCCUPATIONAL LICENCES	12,076.02	0.00	27,797.60	11,345.00	16,452.60	245.02%	117,920.00
PAYROLL TAX	69,712.46	93,260.00	274,424.91	300,710.00	(26,285.09)	91.26%	797,530.00
PERMITS & FEES	5.00	15.00	75.00	100.00	(25.00)	75.00%	250.00
LIQUOR LICENSES	0.00	1,200.00	2,400.00	4,200.00	(1,800.00)	57.14%	15,300.00
TEMPORARY SIGN PERMIT	0.00	170.00	180.00	170.00	10.00	105.88%	385.00
OUTDOOR STORAGE PERMIT	0.00	5.00	0.00	25.00	(25.00)	0.00%	60.00
CODE ENFORCEMENT FINES	0.00	0.00	100.00	25.00	75.00	400.00%	100.00
ANIMAL CONTROL FINES	150.00	30.00	150.00	150.00	0.00	100.00%	330.00
PARKING FINES	500.00	75.00	2,875.49	375.00	2,500.49	766.80%	1,800.00
ALARM DROP FINES	125.00	100.00	700.00	500.00	200.00	140.00%	1,200.00
PENALTIES & INTEREST ON	1,591.88	500.00	4,110.01	2,500.00	1,610.01	164.40%	12,700.00
BASE COURT REVENUE	0.00	5,000.00	7,611.20	10,000.00	(2,388.80)	76.11%	20,000.00
KLEPF INCENTIVE PAY	3,718.32	3,045.00	20,099.28	15,225.00	4,874.28	132.01%	36,540.00
KLEPF PENSION REFUND	0.00	1,075.00	0.00	5,375.00	(5,375.00)	0.00%	12,900.00
LGEA COAL SEVERANCE	0.00	61.00	60.90	121.00	(60.10)	50.33%	243.00
WASTE ASSESSMENT	85,892.28	73,600.00	88,026.78	73,600.00	14,426.78	119.60%	309,000.00
MISCELLANEOUS FEES	25.00	0.00	27.20	0.00	27.20	0.00%	0.00
INTEREST EARNED	373.38	335.00	9,352.75	1,675.00	7,677.75	558.37%	68,735.00
RENTAL INCOME	1,750.00	1,700.00	36,220.06	39,504.94	(3,284.88)	91.68%	82,410.00
MAIN. FEE - PARK	0.00	125.00	506.29	625.00	(118.71)	81.01%	1,500.00
MAIN. FEE - COMMUNITY RC	0.00	65.00	160.00	325.00	(165.00)	49.23%	780.00
INSURANCE PROCEEDS	0.00	175.00	1.45	875.00	(873.55)	0.17%	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	90.00	140.00	385.00	700.00	(315.00)	55.00%	1,680.00
COKE MACHINE REBATES	54.01	170.00	641.44	850.00	(208.56)	75.46%	2,040.00
SPECIAL DETAIL - POLICE	1,821.76	0.00	1,821.76	0.00	1,821.76	0.00%	0.00
MISCELLANEOUS REVENUE	82.30	625.00	2,923.57	3,125.00	(201.43)	93.55%	7,500.00
DONATION - CITY	1.54	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 HL	25.00	0.00	909.61	0.00	909.61	0.00%	0.00
GRANT REVENUE	0.00	1,250.00	0.00	6,250.00	(6,250.00)	0.00%	15,000.00
TOTAL GEN FUND REVENUE	486,152.34	475,998.00	1,098,751.89	1,074,317.94	24,433.95	102.27%	3,409,930.00
PARK BOARD REVENUE							
DAY IN TH PARK	0.00	0.00	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	0.00	8,227.75	6,185.00	2,042.75	133.03%	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	\$ 486,152.34	\$ 475,998.00	\$ 1,107,843.14	\$ 1,080,502.94	27,340.20	102.53%	3,416,115.00

CITY OF COLD SPRING
ADMINISTRATION
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 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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	\$ 9,091.20	\$ 9,629.00	\$ 49,646.10	\$ 49,647.00	(0.90)	100.00%	117,550.00
MAYOR & COUNCIL SALARY	1,317.48	1,317.50	6,587.40	6,587.50	(0.10)	100.00%	15,810.00
TREE/PARK BD. SALARIES	290.00	145.00	850.00	725.00	125.00	117.24%	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	0.00	0.00	250.00	500.00	(250.00)	50.00%	1,000.00
PENSION PLAN	1,469.14	1,465.00	7,360.77	7,325.00	35.77	100.49%	17,580.00
401K PLAN	269.82	285.75	1,484.01	1,428.75	55.26	103.87%	3,429.00
MEDICAL INSURANCE	2,463.22	2,707.00	12,316.10	13,543.00	(1,226.90)	90.94%	32,500.00
UNEMPLOYMENT INSURANC	0.00	20.00	1,786.94	100.00	1,686.94	#####	240.00
DISABILITY INSURANCE	41.76	80.00	208.80	400.00	(191.20)	52.20%	957.00
LIFE INSURANCE	39.00	36.00	195.00	180.00	15.00	108.33%	432.00
DENTAL/VISION INSURANCE	181.42	175.00	2,263.50	875.00	1,388.50	258.69%	2,100.00
F.I.C.A.	225.85	142.00	2,626.92	711.00	1,915.92	369.47%	1,705.00
WORKMEN'S COMP. INS.	31.91	26.42	159.55	132.06	27.49	120.82%	317.00
TOTAL PERSONNEL SERVIC	15,420.80	16,028.67	85,735.09	82,154.31	3,580.78	104.36%	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	0.00	0.00	250.00	500.00	(250.00)	50.00%	1,000.00
ADVERTISING EXPENSE	0.00	500.00	1,183.40	2,500.00	(1,316.60)	47.34%	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	0.00	0.00	7,000.00	(7,000.00)	0.00%	7,000.00
FINANCIAL CONSULTANTS	0.00	200.00	0.00	1,000.00	(1,000.00)	0.00%	3,400.00
ACCOUNTING SERVICE	3,635.19	3,000.00	10,033.69	12,800.00	(2,766.31)	78.39%	29,600.00
LEGAL FEES	3,062.50	3,080.00	15,312.50	15,400.00	(87.50)	99.43%	36,960.00
ENGINEERING EXPENSE	108.50	0.00	1,603.19	0.00	1,603.19	0.00%	0.00
PROFESSIONAL FEES (PAYC	100.00	360.00	1,480.04	1,800.00	(319.96)	82.22%	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	4,150.00	(4,150.00)	0.00%	9,960.00
ANIMAL CONTROL EXPENSE	0.00	307.00	1,338.67	1,535.00	(196.33)	87.21%	3,684.00
DRUG TASK FORCE PARTIC	0.00	416.67	0.00	2,083.31	(2,083.31)	0.00%	5,000.00
TRAINING EXPENSE	0.00	0.00	0.00	900.00	(900.00)	0.00%	1,300.00
TRAVEL & LODGING EXPEN:	0.00	80.00	963.36	670.00	293.36	143.79%	1,070.00
STORM WATER CHARGE	358.97	160.00	358.97	800.00	(441.03)	44.87%	1,920.00
UTILITIES - PARK & RIDE	0.00	65.00	0.00	325.00	(325.00)	0.00%	780.00
UTILITIES - MUN. BLDG.	856.55	800.00	4,529.17	4,965.00	(435.83)	91.22%	13,725.00
WATER\SANITATION EXPEN	9.89	0.00	64.17	275.00	(210.83)	23.33%	1,100.00
WEB PAGE EXPENSE	83.40	335.00	639.35	1,655.00	(1,015.65)	38.63%	4,000.00
TELEPHONE EXPENSE	614.17	370.00	2,947.33	1,850.00	1,097.33	159.32%	4,440.00
CELL PHONE EXP	121.73	130.00	304.70	650.00	(345.30)	46.88%	1,560.00
PROPERTY LEASE - MUN. CI	0.00	2,545.00	0.00	12,725.00	(12,725.00)	0.00%	30,550.00
INSURANCE - GENERAL	3,183.00	3,330.00	15,654.38	16,650.00	(995.62)	94.02%	39,960.00
RECYCLE PROGRAM EXPEN	4,585.32	4,585.00	22,926.60	22,925.00	1.60	100.01%	55,020.00
WASTE COLLECTION EXPEN	18,552.66	18,552.00	92,763.30	92,760.00	3.30	100.00%	222,624.00
OFFICE EQUIPMENT EXPEN	0.00	50.00	0.00	300.00	(300.00)	0.00%	800.00
OFFICE SUPPLIES & EXPEN:	1,547.65	1,540.00	11,684.98	7,700.00	3,984.98	151.75%	18,480.00
POSTAGE METER EXPENSE	1,401.07	1,900.00	2,664.73	4,300.00	(1,635.27)	61.97%	8,500.00
NEWSLETTERS/MAILINGS	0.00	715.00	0.00	2,075.00	(2,075.00)	0.00%	3,435.00
COMPUTER MAINT. EXPENS	0.00	250.00	150.00	1,250.00	(1,100.00)	12.00%	3,000.00
DUES & SUBSCRIPTIONS	1,735.46	416.00	2,516.46	2,080.00	436.46	120.98%	4,992.00
TOTAL OPERATING EXPENS	39,956.06	44,516.67	230,260.43	263,153.31	(32,892.88)	87.50%	602,500.00
OTHER EXPENSES							
MISCELLANEOUS EXPENSE	889.67	500.00	6,070.29	2,500.00	3,570.29	242.81%	6,000.00
OPERATION HUG EXPENSE:	0.00	0.00	382.57	0.00	382.57	0.00%	0.00
COKE MACHINE EXPENSE	0.00	0.00	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

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TOTAL OTHER EXPENSES	889.67	500.00	8,277.49	4,585.00	3,692.49	180.53%	13,360.00
TOTAL EXPENSES	\$ 56,266.53	\$ 61,045.34	\$ 324,273.01	\$ 349,892.62	(25,619.61)	92.68%	812,070.00
TRANSFERS							
STRATEGIC ALLOCATION	\$ 0.00	\$ 14,144.75	\$ 0.00	\$ 70,723.75	(70,723.75)	0.00%	169,737.00
SIDEWALK FUND TRANSFER	0.00	416.67	0.00	2,083.31	(2,083.31)	0.00%	5,000.00
COLD SPRING M.A.R.F.	0.00	37,500.00	112,517.50	187,500.00	(74,982.50)	60.01%	450,000.00
TOTAL TRANSFERS	\$ 0.00	\$ 52,061.42	\$ 112,517.50	\$ 260,307.06	(147,789.56)	43.22%	624,737.00

CITY OF COLD SPRING
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EXPENSES:							
PERSONNEL SERVICES:							
OVERTIME - SPECIAL	\$ 4,621.08	\$ 2,500.00	\$ 15,909.07	\$ 12,500.00	3,409.07	127.27%	30,000.00
POLICE SALARIES	38,696.81	46,600.00	228,873.18	233,400.00	(4,526.82)	98.06%	559,600.00
HIGHWAY SAFETY SALARIE:	0.00	415.00	3,096.84	2,075.00	1,021.84	149.25%	5,000.00
POLICE SECRETARY	2,148.96	2,266.00	12,056.31	11,330.00	726.31	106.41%	27,200.00
POLICE SUPPLEMENTAL PA SERVICE ALLOWANCE	0.00	3,100.00	12,141.51	15,500.00	(3,358.49)	78.33%	37,200.00
COLLEGE BONUS	0.00	0.00	400.00	400.00	0.00	100.00%	4,600.00
PENSION PROGRAM - HAZA	0.00	0.00	0.00	0.00	0.00	0.00%	4,750.00
PENSION PROGRAM - REGU	14,703.78	17,360.00	55,143.93	86,800.00	(31,656.07)	63.53%	208,305.00
401K PLAN	0.00	367.00	4,171.10	1,835.00	2,336.10	227.31%	4,400.00
MEDICAL INSURANCE	1,041.57	1,456.00	6,148.26	7,280.00	(1,131.74)	84.45%	17,470.00
UNEMPLOYMENT INSURANC	18,151.34	19,904.00	90,133.38	99,521.00	(9,387.62)	90.57%	238,850.00
DISABILITY INSURANCE	0.00	0.00	0.00	850.00	(850.00)	0.00%	1,700.00
LIFE INSURANCE	425.67	415.00	2,201.16	2,075.00	126.16	106.08%	4,980.00
DENTAL/VISION INSURANCE	143.00	158.00	754.00	792.00	(38.00)	95.20%	1,900.00
F.I.C.A.	702.48	1,591.00	4,117.76	7,955.00	(3,837.24)	51.76%	19,100.00
WORKMEN'S COMP. INS	623.87	808.00	3,655.53	4,042.00	(386.47)	90.44%	9,700.00
	1,948.31	0.00	9,741.55	12,100.00	(2,358.45)	80.51%	24,200.00
TOTAL PERSONNEL SERVIC	83,206.87	96,940.00	448,543.58	498,455.00	(49,911.42)	89.99%	1,198,955.00

OPERATING EXPENSES:

CAPITAL OUTLAY	0.00	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	400.00	(400.00)	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	3,193.91	1,000.00	10,017.58	5,000.00	5,017.58	200.35%	12,500.00
TRAINING EXPENSE	400.00	400.00	2,432.12	2,000.00	432.12	121.61%	5,000.00
TRAVEL & LODGING EXPEN:	514.72	500.00	2,066.47	2,500.00	(433.53)	82.66%	6,000.00
TRAINING- FIREARMS & MAI	62.74	200.00	1,492.74	1,000.00	492.74	149.27%	2,750.00
WATER/SANITATION EXPEN	0.00	0.00	19.54	225.00	(205.46)	8.68%	900.00

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TELEPHONE EXPENSE	0.00	330.00	1,015.25	1,650.00	(634.75)	61.53%	3,975.00
INTERNET EXP	54.95	55.00	274.75	275.00	(0.25)	99.91%	660.00
CELL PHONE EXPENSE	306.51	300.00	1,747.94	1,500.00	247.94	116.53%	3,600.00
PHYSICAL FITNESS TRAININ	0.00	200.00	199.00	1,000.00	(801.00)	19.90%	2,800.00
INSURANCE - GENERAL	2,823.00	2,915.00	14,115.00	14,575.00	(460.00)	96.84%	35,000.00
UNIFORMS EXPENSE	133.00	0.00	260.98	1,500.00	(1,239.02)	17.40%	6,000.00
UNIFORM EXPENSE - VEST	148.38	0.00	148.38	0.00	148.38	0.00%	0.00
FUEL EXPENSE	2,397.08	3,700.00	12,621.68	18,500.00	(5,878.32)	68.23%	45,500.00
RECORDS MANAGEMENT E	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00%	1,200.00
OFFICE SUPPLIES & EXPEN	121.44	400.00	2,562.85	2,000.00	562.85	128.14%	5,000.00
EQUIP. & SUPPLIES EXPENS	975.48	450.00	2,478.88	2,250.00	228.88	110.17%	5,600.00
SWAT TEAM EXPENSES	0.00	0.00	0.00	250.00	(250.00)	0.00%	1,000.00
COMPUTER/MDT EXPENSE	0.00	850.00	1,228.14	4,250.00	(3,021.86)	28.90%	10,300.00
CRIME PREVENTION EXPEN	0.00	250.00	0.00	500.00	(500.00)	0.00%	1,000.00
DUES & SUBSCRIPTION	0.00	0.00	0.00	200.00	(200.00)	0.00%	400.00
ACCREDADATION EXPENSE	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00%	7,500.00
DEBT SERVICE - LEASED CF	2,124.60	2,460.00	12,729.43	12,300.00	429.43	103.49%	29,500.00
COMMUNITY PROJECTS EXI	276.84	0.00	556.90	1,500.00	(943.10)	37.13%	6,000.00
MISCELLANEOUS EXPENSE	0.00	250.00	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 EX	0.00	150.00	0.00	750.00	(750.00)	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	1,250.00	(1,250.00)	0.00%	3,000.00
PROFESSIONAL CERTIFICA	0.00	625.00	0.00	3,125.00	(3,125.00)	0.00%	7,500.00
TOTAL OPERATING EXPENS	14,732.65	15,385.00	70,934.40	115,650.00	(44,715.60)	61.34%	238,885.00
TOTAL EXPENSES:	\$ 97,939.52	\$ 112,325.00	\$ 519,477.98	\$ 614,105.00	(94,627.02)	84.59%	1,437,840.00

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	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
FORFEITURE PROPERTY FUND:							
FORFEITED FUNDS EXPENS \$	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 FIVE MONTHS ENDING NOVEMBER 30, 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	\$ 10,231.03	\$ 8,683.00	\$ 35,926.57	\$ 43,419.00	(7,492.43)	82.74%	104,200.00
PARK SALARIES	1,100.32	4,740.00	25,791.48	23,700.00	2,091.48	108.82%	56,880.00
SEASONAL	1,600.00	1,666.67	4,957.50	8,333.32	(3,375.82)	59.49%	20,000.00
OVERTIME	324.00	100.00	3,132.28	700.00	2,432.28	447.47%	10,000.00
SERVICE ALLOWANCE	0.00	600.00	0.00	600.00	(600.00)	0.00%	2,200.00
PENSION PLAN	2,109.36	2,303.83	12,721.25	11,519.15	1,202.10	110.44%	27,646.00
401K PLAN	316.98	355.00	1,680.99	1,775.00	(94.01)	94.70%	4,260.00
MEDICAL INSURANCE	7,252.24	7,115.00	36,261.20	35,575.00	686.20	101.93%	85,380.00
UNEMPLOYMENT INSURANCE	0.00	54.00	0.00	270.00	(270.00)	0.00%	648.00
DISABILITY INSURANCE	106.74	114.00	533.70	570.00	(36.30)	93.63%	1,368.00
LIFE INSURANCE	52.00	48.00	260.00	240.00	20.00	108.33%	576.00
DENTAL/VISION INSURANCE	564.64	540.00	2,823.24	2,700.00	123.24	104.56%	6,480.00
F.I.C.A.	274.98	230.83	1,513.78	1,154.15	359.63	131.16%	2,770.00
WORKMEN'S COMP. INS.	1,213.66	1,445.83	6,068.30	7,229.15	(1,160.85)	83.94%	17,350.00
TOTAL PERSONNEL SERVICE	25,145.95	27,996.16	131,670.29	137,784.77	(6,114.48)	95.56%	339,758.00
OPERATING EXPENSES:							
PUBLIC GROUNDS EXPENSE	245.00	335.00	2,338.96	1,675.00	663.96	139.64%	4,000.00
FIELD RESTORATION EXPENSE	171.31	1,000.00	1,484.81	1,000.00	484.81	148.48%	2,000.00
PORTABLE RESTROOMS EXP	800.00	280.00	2,240.00	1,400.00	840.00	160.00%	3,360.00
BUILDING & GROUNDS EXP	643.80	3,083.33	8,049.74	15,416.65	(7,366.91)	52.21%	37,000.00
RADIO REPAIR EXPENSE	0.00	25.00	170.95	125.00	45.95	136.76%	300.00
VEHICLE EXPENSE	715.95	1,458.33	1,854.98	7,291.65	(5,436.67)	25.44%	17,500.00
STREET SIGNS EXPENSE	38.55	0.00	1,752.55	2,000.00	(247.45)	87.63%	4,000.00
TRAINING EXPENSE	3,525.25	167.00	3,605.25	835.00	2,770.25	431.77%	2,000.00
TRAVEL & LODGING EXPENSE	0.00	250.00	31.70	750.00	(718.30)	4.23%	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	61.60	100.00	116.77	500.00	(383.23)	23.35%	1,200.00
WATER EXPENSE - APPLE OR	0.00	0.00	19.97	100.00	(80.03)	19.97%	100.00

CITY OF COLD SPRING
PUBLIC WORKS DEPARTMENT
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2009

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% to	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over	Budget	
UTILITIES - MAINT. BLDG.	201.77	650.00	917.09	1,195.00	(277.91)	76.74%	3,700.00
UTILITIES - STREET LIGHTS	2,673.39	2,500.00	14,083.23	12,500.00	1,583.23	112.67%	30,000.00
UTILITIES - TRAFFIC LIGHTS	93.71	100.00	534.48	500.00	34.48	106.90%	1,200.00
UTILITIES - MUN. PK. & SIREN	42.84	55.00	287.14	275.00	12.14	104.41%	700.00
CELL PHONE EXP	21.15	225.00	742.60	1,125.00	(382.40)	66.01%	2,700.00
UNIFORMS EXPENSE	289.21	150.00	959.78	750.00	209.78	127.97%	1,800.00
FUEL EXPENSE	0.00	1,000.00	2,416.82	5,000.00	(2,583.18)	48.34%	12,000.00
EQUIPMENT RENTAL EXPENS	0.00	83.33	811.90	416.65	395.25	194.86%	1,000.00
EQUIP. & SUPPLIES EXPENSE	137.86	500.00	1,653.31	2,500.00	(846.69)	66.13%	6,000.00
PARK EQUIPMENT & SUPPLIE	0.00	0.00	1,636.20	750.00	886.20	218.16%	1,500.00
MISCELLANEOUS EXPENSE	137.67	125.00	665.97	250.00	415.97	266.39%	500.00
TOTAL OPERATING EXPENSE	9,799.06	12,086.99	46,813.14	58,479.95	(11,666.81)	80.05%	138,560.00
TOTAL EXPENSES:	\$ 34,945.01	\$ 40,083.15	\$ 178,483.43	\$ 196,264.72	(17,781.29)	90.94%	478,318.00

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	486,152.34	475,998.00	1,098,751.89	1,074,317.90	24,433.99	102.27%	3,409,930.00
PARK REVENUE	0.00	0.00	8,227.75	6,185.00	2,042.75	133.03%	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	43,416.66	112,500.00	187,500.00	(75,000.00)	60.00%	521,000.00
TOTAL REVENUE	486,152.34	519,414.66	1,220,343.14	1,268,002.90	(47,659.76)	96.24%	3,937,115.00
EXPENSES:							
ADMINISTRATIVE DEPT	56,266.53	61,045.34	324,273.01	349,892.62	(25,619.61)	92.68%	812,070.00
POLICE DEPT	97,939.52	112,325.00	519,750.83	614,105.00	(94,354.17)	84.64%	1,437,840.00
MAINTENANCE DEPT	34,945.01	40,083.15	178,483.43	196,264.72	(17,781.29)	90.94%	478,318.00
PLANNING & ZONING	2,000.00	1,740.00	10,619.00	9,100.00	1,519.00	116.69%	25,100.00
PARK/TREE BOARD	10,290.31	9,800.00	31,385.11	27,540.00	3,845.11	113.96%	39,050.00
M.A.R.F.	11,501.68	440,553.52	104,182.42	220,265.84	(116,083.42)	47.30%	528,639.00
TOTAL EXPENSES	212,943.05	665,547.01	1,168,693.80	1,417,168.18	(248,474.38)	82.47%	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	70,723.75	(70,723.75)	0.00%	169,737.00
M.A.R.F.	0.00	37,500.00	112,517.50	187,500.00	(74,982.50)	60.01%	450,000.00
SIDEWALK	0.00	416.67	0.00	2,083.31	(2,083.31)	0.00%	5,000.00
TOTAL TRANSFERS OUT	0.00	52,061.42	112,517.50	260,307.06	(147,789.56)	43.22%	624,737.00
SURPLUS	273,209.29	(198,193.77)	(60,868.16)	(409,472.34)	348,604.18	14.87%	(8,639.00)

CITY OF COLD SPRING
PLANNING AND ZONING
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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	\$ 400.00	\$ 200.00	\$ 1,175.00	\$ 1,000.00	175.00	117.50%	2,400.00
CODE ENFORCEMENT EXPE	1,600.00	1,500.00	9,160.00	7,500.00	1,660.00	122.13%	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	200.00	84.00	142.00%	500.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
TOTAL EXPENSES	\$ 2,000.00	\$ 1,740.00	\$ 10,619.00	\$ 9,100.00	1,519.00	116.69%	25,100.00

CITY OF COLD SPRING
PARK AND TREE BOARD
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2009

	Prior Month Actual	Current Month	Current Month	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	2,500.54	170.00	2,000.00	5,952.20	6,000.00	(47.80)	99.20%	6,000.00
CHRISTMAS WITH SAI	1,722.76	120.85	2,500.00	1,843.61	2,500.00	(656.39)	73.74%	3,500.00
SOFTBALL LEAGUE E	25.00	0.00	0.00	835.00	0.00	835.00	0.00%	1,000.00
RECREATIONAL SUPP	(741.45)	0.00	300.00	67.05	600.00	(532.95)	11.18%	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	39.46	0.00	39.46	140.00	(100.54)	28.19%	250.00
CS@FLORENCE FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
TOTAL PARK SERVIC	3,506.85	330.31	4,800.00	21,425.11	22,540.00	(1,114.89)	95.05%	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	9,960.00	5,000.00	9,960.00	5,000.00	4,960.00	199.20%	10,000.00
TOTAL TREE EXPENS	0.00	9,960.00	5,000.00	9,960.00	5,000.00	4,960.00	199.20%	10,500.00
TOTAL EXPENSES	3,506.85 \$	10,290.31 \$	9,800.00 \$	31,385.11 \$	27,540.00	3,845.11	113.96%	39,050.00

MUNICIPAL AID ROAD FUND
YEAR TO DATE INCOME STATEMENT
BUDGET COMPARISON
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUES							
STATE GOVERNMENT CHEC \$	0.00	\$ 5,916.67	\$ 45,218.00	29,583.32	15,634.68	152.85%	71,000.00
TRANSFER FROM GENERAL	0.00	37,500.00	112,500.00	187,500.00	(75,000.00)	60.00%	450,000.00
TOTAL REVENUES	0.00	43,416.67	157,718.00	217,083.32	(59,365.32)	72.65%	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	217,083.32	(59,365.32)	72.65%	521,000.00
EXPENSES							
CONSTRUCTION	0.00	15,000.00	0.00	75,000.00	(75,000.00)	0.00%	180,000.00
STREET SEALING EXPENSE	0.00	1,250.00	3,552.71	6,250.00	(2,697.29)	56.84%	15,000.00
STREET MAINTENANCE & RI	0.00	1,833.50	1,094.06	9,166.00	(8,071.94)	11.94%	22,000.00
SALT & SAND EXPENSE	0.00	2,500.00	0.00	12,500.00	(12,500.00)	0.00%	30,000.00
INTEREST EXP - PHASE I	0.00	5,080.25	43,679.81	25,401.25	18,278.56	171.96%	60,963.00
MISC./EMERGENCY ROAD R	0.00	0.00	548.16	0.00	548.16	0.00%	0.00
INTEREST EXP - PHASE 1	11,501.68	18,389.77	55,307.68	91,948.59	(36,640.91)	60.15%	220,676.00
TOTAL EXPENSES	11,501.68	44,053.52	104,182.42	220,265.84	(116,083.42)	47.30%	528,639.00
NET INCOME	(\$ 11,501.68)	(\$ 636.85)	\$ 53,535.58	(3,182.52)	56,718.10	-1682.18%	(7,639.00)