

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	268,335.38	213,677.53	2,316,135.67	2,313,829.47	2,306.20	100.10%	3,409,930.00
PARK REVENUE	0.00	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	303,916.66	(146,198.66)	51.90%	521,000.00
TOTAL REVENUE	268,335.38	257,094.20	2,483,044.92	2,623,931.13	(140,886.21)	94.63%	3,937,115.00
EXPENSES:							
ADMINISTRATIVE DEPT	60,244.19	59,050.34	436,068.51	480,126.30	(44,057.79)	90.82%	812,070.00
POLICE DEPT	106,747.97	120,900.00	784,920.61	852,058.00	(67,137.39)	92.12%	1,437,840.00
MAINTENANCE DEPT	51,535.28	42,088.15	270,830.88	278,612.01	(7,781.13)	97.21%	478,318.00
PLANNING & ZONING	1,820.00	1,740.00	14,079.00	12,980.00	1,099.00	108.47%	25,100.00
PARK/TREE BOARD	725.15	0.00	33,796.25	28,540.00	5,256.25	118.42%	39,050.00
M.A.R.F.	4,703.62	44,053.38	160,736.73	308,372.60	(147,635.87)	52.12%	528,639.00
TOTAL EXPENSES	225,776.21	267,831.87	1,700,431.98	1,960,688.91	(260,256.93)	86.73%	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	99,013.25	(99,013.25)	0.00%	169,737.00
M.A.R.F.	0.00	37,500.00	112,517.50	262,500.00	(149,982.50)	42.86%	450,000.00
SIDEWALK	0.00	416.67	0.00	2,916.65	(2,916.65)	0.00%	5,000.00
TOTAL TRANSFERS OUT	0.00	52,061.42	112,517.50	364,429.90	(251,912.40)	30.87%	624,737.00
SURPLUS	42,559.17	(62,799.09)	670,095.44	298,812.32	371,283.12	224.25%	(8,639.00)

CITY OF COLD SPRING
REVENUE
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2010

		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								
411000	PROPERTY TAX	\$ 164,806.06	\$ 40,000.00	\$ 1,009,797.21	\$ 870,075.00	139,722.21	116.06%	892,075.00
411100	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	1,170.00	(1,170.00)	0.00%	1,170.00
413000	FRANCHISE FEES	736.30	20.00	2,153.09	19,785.00	(17,631.91)	10.88%	19,824.00
413500	TELECOMMUNICATIONS TAX	4,386.57	4,385.00	30,814.09	30,692.00	122.09	100.40%	52,614.00
414000	TANGIBLE TAX	4,195.67	10,155.00	74,097.22	70,592.00	3,505.22	104.97%	71,082.00
415000	INSURANCE TAX	13,263.38	105,850.00	268,472.59	415,355.00	(146,882.41)	64.64%	778,680.00
415100	MOTOR VEHICLE TAX	5,319.27	6,650.00	34,099.08	31,955.00	2,144.08	106.71%	59,785.00
416000	BANK SHARES	6,278.02	0.00	33,157.03	24,597.00	8,560.03	134.80%	24,597.00
421000	OCCUPATIONAL LICENCES	4,907.43	1,920.00	34,283.59	16,615.00	17,668.59	206.34%	117,920.00
421100	PAYROLL TAX	267.00	275.00	395,325.10	400,325.00	(4,999.90)	98.75%	797,530.00
422100	PERMITS & FEES	0.00	15.00	75.00	130.00	(55.00)	57.69%	250.00
423000	LIQUOR LICENSES	0.00	0.00	2,400.00	4,200.00	(1,800.00)	57.14%	15,300.00
425000	TEMPORARY SIGN PERMIT	0.00	65.00	180.00	235.00	(55.00)	76.60%	385.00
425100	OUTDOOR STORAGE PERMITS	0.00	5.00	0.00	35.00	(35.00)	0.00%	60.00
430800	CODE ENFORCEMENT FINES	100.00	0.00	200.00	50.00	150.00	400.00%	100.00
430900	ANIMAL CONTROL FINES	200.00	30.00	550.00	180.00	370.00	305.56%	330.00
431000	PARKING FINES	425.00	300.00	3,525.49	875.00	2,650.49	402.91%	1,800.00
431100	ALARM DROP FINES	0.00	100.00	700.00	700.00	0.00	100.00%	1,200.00
432000	PENALTIES & INTEREST ON TA	2,039.56	2,200.00	6,356.14	5,200.00	1,156.14	122.23%	12,700.00
441000	BASE COURT REVENUE	4,275.29	0.00	11,886.49	10,000.00	1,886.49	118.86%	20,000.00
444000	KLEPF INCENTIVE PAY	3,732.18	3,045.00	27,609.96	21,315.00	6,294.96	129.53%	36,540.00
444100	KLEPF PENSION REFUND	0.00	1,075.00	0.00	7,525.00	(7,525.00)	0.00%	12,900.00
445000	LGEA COAL SEVERANCE	0.00	0.00	60.90	121.00	(60.10)	50.33%	243.00
451000	WASTE ASSESSMENT	35,518.08	16,900.00	306,941.10	301,400.00	5,541.10	101.84%	309,000.00
459000	MISCELLANEOUS FEES	25.00	0.00	52.20	0.00	52.20	0.00%	0.00
461000	INTEREST EARNED	278.04	335.00	10,004.41	2,345.00	7,659.41	426.63%	68,735.00
461500	RENTAL INCOME	17,252.53	17,202.53	55,222.59	58,407.47	(3,184.88)	94.55%	82,410.00
461600	MAIN. FEE - PARK	0.00	125.00	506.29	875.00	(368.71)	57.86%	1,500.00
461700	MAIN. FEE - COMMUNITY ROOI	35.00	65.00	285.00	455.00	(170.00)	62.64%	780.00
463000	INSURANCE PROCEEDS	0.00	175.00	1.45	1,225.00	(1,223.55)	0.12%	2,100.00
464000	CONCESSION REVENUE	0.00	600.00	0.00	600.00	(600.00)	0.00%	600.00
466100	ACCIDENT REPORTS/COPIES	165.00	140.00	550.00	980.00	(430.00)	56.12%	1,680.00
466200	COKE MACHINE REBATES	0.00	170.00	641.44	1,190.00	(548.56)	53.90%	2,040.00
468700	SPECIAL DETAIL - POLICE	0.00	0.00	1,821.76	0.00	1,821.76	0.00%	0.00
469000	MISCELLANEOUS REVENUE	85.00	625.00	3,059.75	4,375.00	(1,315.25)	69.94%	7,500.00
469200	DONATION - CITY	0.00	0.00	1.54	0.00	1.54	0.00%	0.00
469300	SALE OF FIXED ASSETS	0.00	0.00	100.00	1,500.00	(1,400.00)	6.67%	1,500.00

CITY OF COLD SPRING
REVENUE
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 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2010

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469400	DONATION - OPERATION HUG	45.00	0.00	1,205.16	0.00	1,205.16	0.00%	0.00
470000	GRANT REVENUE	0.00	1,250.00	0.00	8,750.00	(8,750.00)	0.00%	15,000.00
TOTAL GEN FUND REVENUE		268,335.38	213,677.53	2,316,135.67	2,313,829.47	2,306.20	100.10%	3,409,930.00
PARK BOARD REVENUE								
471000	DAY IN THE PARK	0.00	0.00	100.00	1,500.00	(1,400.00)	6.67%	1,500.00
471100	CONCERT IN THE PARK	0.00	0.00	8,227.75	4,500.00	3,727.75	182.84%	4,500.00
471300	SOFTBALL ENTRY FEE	0.00	0.00	0.00	185.00	(185.00)	0.00%	185.00
TOTAL PARK BOARD REVENUE		0.00	0.00	8,327.75	6,185.00	2,142.75	134.64%	6,185.00
FORFEITURE FUND								
468900	FORFEITED FUNDS - POLICE D	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		\$ 268,335.38	\$ 213,677.53	\$ 2,325,326.92	\$ 2,320,014.47	5,312.45	100.23%	3,416,115.00

CITY OF COLD SPRING
ADMINISTRATION
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2010

	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								
510000.10	SALARIES	\$ 9,016.45	\$ 9,629.00	\$ 71,169.03	\$ 68,905.00	2,264.03	103.29%	117,550.00
510100.10	MAYOR & COUNCIL SALARY	1,317.48	1,317.50	9,222.36	9,222.50	(0.14)	100.00%	15,810.00
510200.10	TREE/PARK BD. SALARIES	145.00	145.00	1,140.00	1,015.00	125.00	112.32%	1,740.00
510400.10	BD. OF ADJ/EQUAL/ETHICS SA	0.00	0.00	0.00	125.00	(125.00)	0.00%	250.00
510900.10	SERVICE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
511000.10	EMPL. ASSIST. PROGRAM	0.00	250.00	250.00	750.00	(500.00)	33.33%	1,000.00
512000.10	PENSION PLAN	1,707.38	1,465.00	8,025.94	10,255.00	(2,229.06)	78.26%	17,580.00
512200.10	401K PLAN	269.82	285.75	2,023.65	2,000.25	23.40	101.17%	3,429.00
512500.10	MEDICAL INSURANCE	2,463.22	2,707.00	17,242.54	18,960.00	(1,717.46)	90.94%	32,500.00
512600.10	UNEMPLOYMENT INSURANCE	221.60	20.00	2,008.54	140.00	1,868.54	1434.67%	240.00
512700.10	DISABILITY INSURANCE	41.76	80.00	292.32	560.00	(267.68)	52.20%	957.00
512800.10	LIFE INSURANCE	39.00	36.00	273.00	252.00	21.00	108.33%	432.00
512900.10	DENTAL/VISION INSURANCE	181.42	175.00	2,626.34	1,225.00	1,401.34	214.40%	2,100.00
513000.10	F.I.C.A.	(1,281.94)	142.00	1,634.47	995.00	639.47	164.27%	1,705.00
513500.10	WORKMEN'S COMP. INS.	31.91	26.42	323.37	184.90	138.47	174.89%	317.00
	TOTAL PERSONNEL SERVICE:	14,153.10	16,278.67	116,231.56	114,589.65	1,641.91	101.43%	196,210.00
OPERATING EXPENSES								
520000.10	CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%	5,000.00
511000.10	EMPL. ASSIST. PROGRAM	0.00	250.00	250.00	750.00	(500.00)	33.33%	1,000.00
520500.10	ADVERTISING EXPENSE	15.45	500.00	1,198.85	3,500.00	(2,301.15)	34.25%	7,000.00
520600.10	ANNEXATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
520700.10	CABLE BOARD - TELE. COMM.	0.00	0.00	10,730.44	21,460.00	(10,729.56)	50.00%	42,920.00
521000.10	AUDIT - YEARLY	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00%	7,000.00
521010.10	FINANCIAL CONSULTANTS	0.00	200.00	0.00	1,400.00	(1,400.00)	0.00%	3,400.00
521011.10	ACCOUNTING SERVICE	2,183.25	2,400.00	13,950.14	17,600.00	(3,649.86)	79.26%	29,600.00
521100.10	LEGAL FEES	3,062.50	3,080.00	21,437.50	21,560.00	(122.50)	99.43%	36,960.00
521200.10	ENGINEERING EXPENSE	4,944.24	0.00	7,053.43	0.00	7,053.43	0.00%	0.00
521300.10	PROFESSIONAL FEES (PAYCC)	785.98	360.00	1,463.81	2,520.00	(1,056.19)	58.09%	4,320.00
521400.10	TAX ASSESSMENT EXPENSE	0.00	0.00	30,161.00	28,800.00	1,361.00	104.73%	28,800.00
521500.10	COMMISSION - M.V.T. & PAYRC	0.00	830.00	0.00	5,810.00	(5,810.00)	0.00%	9,960.00
521800.10	ANIMAL CONTROL EXPENSE	765.53	307.00	2,375.62	2,149.00	226.62	110.55%	3,684.00
521900.10	DRUG TASK FORCE PARTICIP.	0.00	416.67	0.00	2,916.65	(2,916.65)	0.00%	5,000.00
522400.10	TRAINING EXPENSE	0.00	0.00	0.00	900.00	(900.00)	0.00%	1,300.00
522500.10	TRAVEL & LODGING EXPENSE	0.00	0.00	963.36	670.00	293.36	143.79%	1,070.00
522700.10	STORM WATER CHARGE	455.77	160.00	814.74	1,120.00	(305.26)	72.74%	1,920.00
522900.10	UTILITIES - PARK & RIDE	0.00	65.00	0.00	455.00	(455.00)	0.00%	780.00

CITY OF COLD SPRING
ADMINISTRATION
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
523000.10 UTILITIES - MUN. BLDG.	1,445.03	1,000.00	7,010.31	7,465.00	(454.69)	93.91%	13,725.00
523200.10 WATER\SANITATION EXPENSE	1,338.21	0.00	1,433.68	550.00	883.68	260.67%	1,100.00
523400.10 WEB PAGE EXPENSE	0.00	335.00	830.39	2,325.00	(1,494.61)	35.72%	4,000.00
523500.10 TELEPHONE EXPENSE	601.41	370.00	4,146.98	2,590.00	1,556.98	160.12%	4,440.00
523800.10 CELL PHONE EXP	97.93	130.00	500.46	910.00	(409.54)	55.00%	1,560.00
523900.10 PROPERTY LEASE - MUN. GEN	0.00	2,545.00	0.00	17,815.00	(17,815.00)	0.00%	30,550.00
525000.10 INSURANCE - GENERAL	3,183.00	3,330.00	22,020.38	23,310.00	(1,289.62)	94.47%	39,960.00
529800.10 RECYCLE PROGRAM EXPENSI	4,585.32	4,585.00	32,097.24	32,095.00	2.24	100.01%	55,020.00
529900.10 WASTE COLLECTION EXPENS	18,552.66	18,552.00	129,868.62	129,864.00	4.62	100.00%	222,624.00
534900.10 OFFICE EQUIPMENT EXPENSE	0.00	50.00	158.00	400.00	(242.00)	39.50%	800.00
535000.10 OFFICE SUPPLIES & EXPENSE	786.64	1,540.00	13,184.53	10,780.00	2,404.53	122.31%	18,480.00
535100.10 POSTAGE METER EXPENSE	624.00	600.00	3,560.12	5,500.00	(1,939.88)	64.73%	8,500.00
535300.10 NEWSLETTERS/MAILINGS	0.00	0.00	0.00	2,075.00	(2,075.00)	0.00%	3,435.00
535400.10 COMPUTER MAINT. EXPENSE	0.00	250.00	150.00	1,750.00	(1,600.00)	8.57%	3,000.00
540500.10 DUES & SUBSCRIPTIONS	1,074.00	416.00	3,590.46	2,912.00	678.46	123.30%	4,992.00
TOTAL OPERATING EXPENSE	44,500.92	42,271.67	308,950.06	359,951.65	(51,001.59)	85.83%	602,500.00
OTHER EXPENSES							
549900.10 MISCELLANEOUS EXPENSE	1,381.35	500.00	8,351.68	3,500.00	4,851.68	238.62%	6,000.00
550800.10 OPERATION HUG EXPENSES	0.00	0.00	382.57	0.00	382.57	0.00%	0.00
555600.10 COKE MACHINE EXPENSE	208.82	0.00	2,152.64	2,085.00	67.64	103.24%	3,960.00
595000.10 INTEREST ON M.C. LOAN	0.00	0.00	0.00	0.00	0.00	0.00%	3,400.00
TOTAL OTHER EXPENSES	1,590.17	500.00	10,886.89	5,585.00	5,301.89	194.93%	13,360.00
TOTAL EXPENSES	\$ 60,244.19	\$ 59,050.34	\$ 436,068.51	\$ 480,126.30	(44,057.79)	90.82%	812,070.00
TRANSFERS							
710000.10 STRATEGIC ALLOCATION	\$ 0.00	\$ 14,144.75	\$ 0.00	\$ 99,013.25	(99,013.25)	0.00%	169,737.00
710500.10 SIDEWALK FUND TRANSFER	0.00	416.67	0.00	2,916.65	(2,916.65)	0.00%	5,000.00
712000.10 COLD SPRING M.A.R.F.	0.00	37,500.00	112,517.50	262,500.00	(149,982.50)	42.86%	450,000.00
TOTAL TRANSFERS	\$ 0.00	\$ 52,061.42	\$ 112,517.50	\$ 364,429.90	(251,912.40)	30.87%	624,737.00

CITY OF COLD SPRING
POLICE DEPARTMENT
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2010

		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:								
510000.20	OVERTIME - SPECIAL	\$ 2,540.02	\$ 2,500.00	\$ 23,238.62	\$ 17,500.00	5,738.62	132.79%	30,000.00
510200.20	POLICE SALARIES	36,907.04	46,600.00	338,830.91	326,600.00	12,230.91	103.74%	559,600.00
510300.20	HIGHWAY SAFETY SALARIES	0.00	415.00	3,096.84	2,925.00	171.84	105.87%	5,000.00
510400.20	POLICE SECRETARY	2,130.08	2,266.00	17,572.71	15,862.00	1,710.71	110.78%	27,200.00
510500.20	POLICE SUPPLEMENTAL PAY	2,583.30	3,100.00	17,566.44	21,700.00	(4,133.56)	80.95%	37,200.00
510900.20	SERVICE ALLOWANCE	0.00	0.00	1,400.00	1,200.00	200.00	116.67%	4,600.00
511500.20	COLLEGE BONUS	0.00	0.00	1,625.00	0.00	1,625.00	0.00%	4,750.00
512000.20	PENSION PROGRAM - HAZARD	27,301.09	17,360.00	113,760.36	121,505.00	(7,744.64)	93.63%	208,305.00
512100.20	PENSION PROGRAM - REGULA	506.83	367.00	1,920.95	2,565.00	(644.05)	74.89%	4,400.00
512200.20	401K PLAN	1,159.32	1,456.00	8,404.50	10,190.00	(1,785.50)	82.48%	17,470.00
512500.20	MEDICAL INSURANCE	16,304.02	19,904.00	123,973.03	139,329.00	(15,355.97)	88.98%	238,850.00
512600.20	UNEMPLOYMENT INSURANCE	1,258.87	425.00	1,258.87	1,275.00	(16.13)	98.73%	1,700.00
512700.20	DISABILITY INSURANCE	388.98	415.00	3,015.81	2,905.00	110.81	103.81%	4,980.00
512800.20	LIFE INSURANCE	130.00	159.00	1,027.00	1,109.00	(82.00)	92.61%	1,900.00
512900.20	DENTAL/VISION INSURANCE	611.77	1,590.00	5,422.70	11,140.00	(5,717.30)	48.68%	19,100.00
513000.20	F.I.C.A.	590.04	808.00	5,181.98	5,658.00	(476.02)	91.59%	9,700.00
513500.20	WORKMEN'S COMP. INS	1,948.31	6,050.00	17,517.17	18,150.00	(632.83)	96.51%	24,200.00
	TOTAL PERSONNEL SERVICES	94,359.67	103,415.00	684,812.89	699,613.00	(14,800.11)	97.88%	1,198,955.00
OPERATING EXPENSES:								
520100.20	CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	31,400.00	(31,400.00)	0.00%	31,400.00
521400.20	EVALUATION & TESTING EXPE	250.00	0.00	250.00	500.00	(250.00)	50.00%	1,000.00
522100.20	RADIO REPAIR EXPENSE	0.00	0.00	0.00	500.00	(500.00)	0.00%	1,000.00
522200.20	VEHICLE EXPENSE	1,804.10	1,000.00	12,193.52	7,000.00	5,193.52	174.19%	12,500.00
522400.20	TRAINING EXPENSE	600.00	400.00	3,032.12	2,800.00	232.12	108.29%	5,000.00
522500.20	TRAVEL & LODGING EXPENSE	0.00	500.00	2,379.17	3,500.00	(1,120.83)	67.98%	6,000.00
522600.20	TRAINING- FIREARMS & MAINT	0.00	200.00	1,492.74	1,400.00	92.74	106.62%	2,750.00
523200.20	WATER/SANITATION EXPENSE	0.00	0.00	134.54	450.00	(315.46)	29.90%	900.00
523500.20	TELEPHONE EXPENSE	114.55	330.00	2,725.80	2,310.00	415.80	118.00%	3,975.00
523700.20	INTERNET EXP	0.00	55.00	274.75	385.00	(110.25)	71.36%	660.00
523800.20	CELL PHONE EXPENSE	307.59	300.00	2,355.80	2,100.00	255.80	112.18%	3,600.00
524000.20	PHYSICAL FITNESS TRAINING	0.00	200.00	199.00	1,400.00	(1,201.00)	14.21%	2,800.00
525000.20	INSURANCE - GENERAL	2,823.00	2,915.00	19,761.00	20,405.00	(644.00)	96.84%	35,000.00
533000.20	UNIFORMS EXPENSE	396.15	0.00	1,461.95	3,000.00	(1,538.05)	48.73%	6,000.00
533100.20	UNIFORM EXPENSE - VEST	0.00	0.00	2,718.70	0.00	2,718.70	0.00%	0.00
534000.20	FUEL EXPENSE	3,112.49	3,800.00	19,224.84	26,100.00	(6,875.16)	73.66%	45,500.00

CITY OF COLD SPRING
POLICE DEPARTMENT
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2010

		Current Month	Current Month	Year to Date	Year to Date	Year to Date	% to	Annual Budget
		Actual	Budget	Actual	Budget	(under)/over	Budget	
534900.20	RECORDS MANAGEMENT EXP	0.00	0.00	1,200.00	600.00	600.00	200.00%	1,200.00
535000.20	OFFICE SUPPLIES & EXPENSE	144.83	400.00	2,796.70	2,800.00	(3.30)	99.88%	5,000.00
535100.20	EQUIP. & SUPPLIES EXPENSE	34.93	450.00	2,871.50	3,150.00	(278.50)	91.16%	5,600.00
535200.20	SWAT TEAM EXPENSES	0.00	0.00	0.00	500.00	(500.00)	0.00%	1,000.00
535400.20	COMPUTER/MDT EXPENSE	399.12	850.00	2,026.26	5,950.00	(3,923.74)	34.05%	10,300.00
540200.20	CRIME PREVENTION EXPENSE	0.00	0.00	0.00	500.00	(500.00)	0.00%	1,000.00
540500.20	DUES & SUBSCRIPTION	50.00	100.00	145.00	300.00	(155.00)	48.33%	400.00
540600.20	ACCREDADATION EXPENSE	165.00	2,500.00	2,484.99	7,500.00	(5,015.01)	33.13%	7,500.00
540700.20	DEBT SERVICE - LEASED CRUI	2,124.60	2,460.00	17,207.73	17,220.00	(12.27)	99.93%	29,500.00
540800.20	COMMUNITY PROJECTS EXPE	0.00	0.00	556.90	3,000.00	(2,443.10)	18.56%	6,000.00
549900.20	MISCELLANEOUS EXPENSE	61.94	0.00	278.25	500.00	(221.75)	55.65%	1,000.00
551000.20	COLLEGE TUITION	0.00	0.00	2,024.25	0.00	2,024.25	0.00%	0.00
595000.20	PURDUE PHARM. GRANT EXPE	0.00	150.00	0.00	1,050.00	(1,050.00)	0.00%	1,800.00
596000.20	NATIONAL NIGHT OUT EXPENS	0.00	0.00	312.21	0.00	312.21	0.00%	0.00
597000.20	COLLEGE TUITION	0.00	250.00	0.00	1,750.00	(1,750.00)	0.00%	3,000.00
597100.20	PROFESSIONAL CERTIFICATE:	0.00	625.00	0.00	4,375.00	(4,375.00)	0.00%	7,500.00
	TOTAL OPERATING EXPENSES:	12,388.30	17,485.00	100,107.72	152,445.00	(52,337.28)	65.67%	238,885.00
	TOTAL EXPENSES:	\$ 106,747.97	\$ 120,900.00	\$ 784,920.61	\$ 852,058.00	(67,137.39)	92.12%	1,437,840.00
FORFEITURE PROPERTY FUND:								
540300.20	FORFEITED FUNDS EXPENSE	\$ 106.50	\$ 0.00	\$ 379.35	\$ 0.00	379.35	0.00%	0.00
	TOTAL FOR. FUNDS EXP	\$ 106.50	\$ 0.00	\$ 379.35	\$ 0.00	379.35	0.00%	0.00

CITY OF COLD SPRING
PUBLIC WORKS DEPARTMENT
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
ERVICES:							
PUBLIC WORKS SALARIES	\$ 23,000.99	\$ 8,683.00	\$ 75,391.78	\$ 60,785.00	14,606.78	124.03%	104,200.00
PARK SALARIES	0.00	4,740.00	26,369.80	33,180.00	(6,810.20)	79.47%	56,880.00
SEASONAL	4,620.00	1,666.67	11,897.50	11,666.65	230.85	101.98%	20,000.00
OVERTIME	1,214.77	3,000.00	4,485.92	5,700.00	(1,214.08)	78.70%	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	16,126.81	49.01	100.30%	27,646.00
401K PLAN	254.58	355.00	2,252.55	2,485.00	(232.45)	90.65%	4,260.00
MEDICAL INSURANCE	7,252.24	7,115.00	50,765.68	49,805.00	960.68	101.93%	85,380.00
UNEMPLOYMENT INSURANCE	313.47	54.00	313.47	378.00	(64.53)	82.93%	648.00
DISABILITY INSURANCE	106.74	114.00	747.18	798.00	(50.82)	93.63%	1,368.00
LIFE INSURANCE	52.00	48.00	364.00	336.00	28.00	108.33%	576.00
DENTAL/VISION INSURANCE	564.64	540.00	3,952.52	3,780.00	172.52	104.56%	6,480.00
F.I.C.A.	687.00	230.83	2,614.94	1,615.81	999.13	161.83%	2,770.00
WORKMEN'S COMP. INS.	1,213.66	1,445.83	11,693.62	10,120.81	1,572.81	115.54%	17,350.00
TOTAL PERSONNEL SERVICES	42,734.66	30,296.16	207,024.78	197,377.08	9,647.70	104.89%	339,758.00
XPENSES:							
MEDICAL EXAM. EXPENSE	0.00	0.00	85.00	0.00	85.00	0.00%	0.00
PUBLIC GROUNDS EXPENSE	0.00	315.00	2,338.96	2,325.00	13.96	100.60%	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 EXPEN:	24.80	280.00	2,264.80	1,960.00	304.80	115.55%	3,360.00
BUILDING & GROUNDS EXP	2,776.06	3,083.33	13,362.40	21,583.31	(8,220.91)	61.91%	37,000.00
RADIO REPAIR EXPENSE	44.95	25.00	215.90	175.00	40.90	123.37%	300.00
VEHICLE EXPENSE	585.34	1,458.33	3,303.81	10,208.31	(6,904.50)	32.36%	17,500.00
STREET SIGNS EXPENSE	0.00	1,000.00	1,833.07	3,000.00	(1,166.93)	61.10%	4,000.00
TRAINING EXPENSE	800.00	167.00	4,405.25	1,170.00	3,235.25	376.52%	2,000.00
TRAVEL & LODGING EXPENSE	35.52	0.00	67.22	1,000.00	(932.78)	6.72%	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	88.00	100.00	280.39	700.00	(419.61)	40.06%	1,200.00
WATER EXPENSE - APPLE ORCH	0.00	0.00	39.51	100.00	(60.49)	39.51%	100.00
UTILITIES - MAINT. BLDG.	716.43	750.00	1,933.60	2,595.00	(661.40)	74.51%	3,700.00
UTILITIES - STREET LIGHTS	2,607.62	2,500.00	19,403.40	17,500.00	1,903.40	110.88%	30,000.00

CITY OF COLD SPRING
PUBLIC WORKS DEPARTMENT
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
UTILITIES - TRAFFIC LIGHTS	88.49	100.00	717.34	700.00	17.34	102.48%	1,200.00
UTILITIES - MUN. PK. & SIREN	52.56	55.00	390.99	385.00	5.99	101.56%	700.00
CELL PHONE EXP	270.90	225.00	1,376.36	1,575.00	(198.64)	87.39%	2,700.00
UNIFORMS EXPENSE	0.00	150.00	1,249.78	1,050.00	199.78	119.03%	1,800.00
FUEL EXPENSE	574.08	1,000.00	4,028.71	7,000.00	(2,971.29)	57.55%	12,000.00
EQUIPMENT RENTAL EXPENSE	0.00	83.33	811.90	583.31	228.59	139.19%	1,000.00
EQUIP. & SUPPLIES EXPENSE	135.87	500.00	2,062.55	3,500.00	(1,437.45)	58.93%	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	75.21	250.00	(174.79)	30.08%	500.00
TOTAL OPERATING EXPENSES	8,800.62	11,791.99	63,806.10	81,234.93	(17,428.83)	78.55%	138,560.00
TOTAL EXPENSES:	\$ 51,535.28	\$ 42,088.15	\$ 270,830.88	\$ 278,612.01	(7,781.13)	97.21%	478,318.00

CITY OF COLD SPRING
PLANNING AND ZONING
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2010

		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>								
510000.40	P & Z SALARIES	\$ 200.00	\$ 200.00	\$ 1,575.00	1,400.00	175.00	112.50%	2,400.00
520900.40	CODE ENFORCEMENT EXPEN	1,620.00	1,500.00	12,220.00	10,500.00	1,720.00	116.38%	18,000.00
521500.40	NO. KY. AREA PLANNING FEE	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
522300.40	TRAVEL EXPENSE	0.00	0.00	0.00	500.00	(500.00)	0.00%	1,000.00
522400.40	TRAINING EXPENSE	0.00	0.00	0.00	300.00	(300.00)	0.00%	600.00
543000.40	SUPPLIES EXPENSE	0.00	40.00	284.00	280.00	4.00	101.43%	500.00
549900.40	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
	TOTAL EXPENSES	\$ 1,820.00	\$ 1,740.00	\$ 14,079.00	12,980.00	1,099.00	108.47%	25,100.00

CITY OF COLD SPRING
PARK AND TREE BOARD
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2010

		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:								
570400.70	ADDITIONAL EVENTS	\$ 486.00	\$ 0.00	\$ 486.00	\$ 0.00	486.00	0.00%	500.00
570500.70	EASTER EGG HUNT	360.00	0.00	360.00	0.00	360.00	0.00%	3,000.00
570600.70	FISHING DERBY	0.00	0.00	2,709.56	2,500.00	209.56	108.38%	2,500.00
570700.70	CONCERT IN PARK	0.00	0.00	9,953.23	10,000.00	(46.77)	99.53%	10,000.00
570800.70	DAY IN PARK	0.00	0.00	5,952.20	6,000.00	(47.80)	99.20%	6,000.00
570900.70	CHRISTMAS WITH SANT	(120.85)	0.00	3,418.75	3,500.00	(81.25)	97.68%	3,500.00
571000.70	SOFTBALL LEAGUE EXP	0.00	0.00	835.00	0.00	835.00	0.00%	1,000.00
571200.70	RECREATIONAL SUPPLI	0.00	0.00	67.05	600.00	(532.95)	11.18%	900.00
571300.70	COLD SPRING NIGHT OI	0.00	0.00	0.00	800.00	(800.00)	0.00%	800.00
571400.70	YARD OF THE MONTH	0.00	0.00	39.46	140.00	(100.54)	28.19%	250.00
572000.70	CS@FLORENCE FREED	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
	TOTAL PARK SERVICES	725.15	0.00	23,821.25	23,540.00	281.25	101.19%	28,550.00
TREE EXPENSES:								
580200.70	ARBOR DAY EXPENSES	0.00	0.00	15.00	0.00	15.00	0.00%	500.00
580800.70	TREE PROGRAMS EXPE	0.00	0.00	9,960.00	5,000.00	4,960.00	199.20%	10,000.00
	TOTAL TREE EXPENSES	0.00	0.00	9,975.00	5,000.00	4,975.00	199.50%	10,500.00
	TOTAL EXPENSES	\$ 725.15	\$ 0.00	\$ 33,796.25	\$ 28,540.00	5,256.25	118.42%	39,050.00

MUNICIPAL AID ROAD FUND
YEAR TO DATE INCOME STATEMENT
BUDGET COMPARISON
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2010

			Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% To Budget
REVENUES								
4410.22	STATE GOVERNMENT CHECK \$	0.00 \$	5,916.67 \$	45,218.00	41,416.66	3,801.34	109.18%	71,000.00
6100.22	TRANSFER FROM GENERAL FUND	0.00	37,500.00	112,500.00	262,500.00	(150,000.00)	42.86%	450,000.00
	TOTAL REVENUES	0.00	43,416.67	157,718.00	303,916.66	(146,198.66)	51.90%	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	303,916.66	(146,198.66)	51.90%	521,000.00
EXPENSES								
5223.22	CONSTRUCTION	0.00	15,000.00	0.00	105,000.00	(105,000.00)	0.00%	180,000.00
5224.22	STREET SEALING EXPENSE	0.00	1,250.00	3,552.71	8,750.00	(5,197.29)	40.60%	15,000.00
5225.22	STREET MAINTENANCE & REP.	0.00	1,833.50	20,344.06	12,833.00	7,511.06	158.53%	22,000.00
5350.22	SALT & SAND EXPENSE	4,703.62	2,500.00	4,703.62	17,500.00	(12,796.38)	26.88%	30,000.00
5415.22	LOAN FEES - PHASE I	0.00	0.00	713.49	0.00	713.49	0.00%	0.00
5416.22	LOAN FEES - PHASE II	0.00	0.00	1,019.39	0.00	1,019.39	0.00%	0.00
5450.22	INTEREST EXP - PHASE I	0.00	5,080.25	54,688.17	35,561.75	19,126.42	153.78%	60,963.00
5451.22	INTEREST EXP. PHASE II	0.00	0.00	19,859.45	0.00	19,859.45	0.00%	0.00
5499.22	MISC./EMERGENCY ROAD REP	0.00	0.00	548.16	0.00	548.16	0.00%	0.00
7180.22	INTEREST EXP - PHASE 1	0.00	18,389.63	55,307.68	128,727.85	(73,420.17)	42.96%	220,676.00
	TOTAL EXPENSES	4,703.62	44,053.38	160,736.73	308,372.60	(147,635.87)	52.12%	528,639.00
	NET INCOME	(\$ 4,703.62)	(\$ 636.71)	(\$ 3,018.73)	(4,455.94)	1,437.21	67.75%	(7,639.00)