

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 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	175,778.47	280,416.11	361,888.78	560,832.22	(198,943.44)	64.53%	3,364,993.00
PARK REVENUE	5,997.14	4,500.00	6,197.14	4,685.00	1,512.14	132.28%	6,185.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	100.00%	0.00
M.A.R.F.	48,254.00	3,656.00	48,254.00	7,312.00	40,942.00	0.00%	0.00
TOTAL REVENUE	230,029.61	288,572.11	416,339.92	572,829.22	(156,489.30)	72.68%	3,371,178.00
EXPENSES:							
ADMINISTRATIVE DEPT	88,764.82	66,748.10	145,936.81	133,496.21	12,440.60	109.32%	808,576.86
POLICE DEPT	96,353.25	126,930.32	198,534.14	253,360.63	(54,826.49)	78.36%	1,517,663.11
MAINTENANCE DEPT	34,112.58	45,151.75	66,758.87	90,303.51	(23,544.64)	73.93%	541,821.16
PLANNING & ZONING	400.00	2,308.34	500.00	4,616.68	(4,116.68)	10.83%	27,700.00
PARK/TREE BOARD	10,931.21	12,600.00	17,769.45	16,400.00	1,369.45	108.35%	52,350.00
M.A.R.F.	561,566.17	203,120.86	637,920.78	406,241.72	231,679.06	157.03%	2,437,450.00
TOTAL EXPENSES	792,128.03	456,859.37	1,067,420.05	904,418.75	163,001.30	118.02%	5,385,561.13
TRANSFERS IN:							
M.A.R.F.	0.00	416.66	0.00	833.32	(833.32)	0.00%	345,000.00
SIDEWALK	0.00	28,750.00	86,250.00	57,500.00	28,750.00	150.00%	5,000.00
TOTAL TRANSFERS IN	0.00	29,166.66	86,250.00	58,333.32	27,916.68	147.86%	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	833.32	(833.32)	0.00%	5,000.00
M.A.R.F.	0.00	28,750.00	86,250.00	57,500.00	28,750.00	150.00%	345,000.00
TOTAL TRANSFERS OUT	0.00	29,166.66	86,250.00	58,333.32	27,916.68	147.86%	350,000.00
SURPLUS	(562,098.42)	(168,287.26)	(651,080.13)	(331,589.53)	(319,490.60)	196.35%	(2,014,383.13)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2010

Ordinary Revenue/Expense	Aug Actual	Aug Budget	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	330.95	84,333.34	330.95	168,666.68	-168,335.73	0.2%	1,012,000.00
411100 · DELINQUENT PROPERTY TAX	0.00	41.66	0.00	83.32	-83.32	0.0%	500.00
413000 · FRANCHISE FEES	8.05	1,666.66	90.40	3,333.32	-3,242.92	2.71%	20,000.00
413500 · TELECOMMUNICATIONS TAX	0.00	4,375.00	0.00	8,750.00	-8,750.00	0.0%	52,500.00
414000 · TANGIBLE TAX	7,903.50	6,233.34	7,906.01	12,466.68	-4,560.67	63.42%	74,800.00
415000 · INSURANCE TAX	60,701.21	54,583.34	78,322.00	109,166.68	-30,844.68	71.75%	655,000.00
415100 · MOTOR VEHICLE TAX	6,169.23	5,000.00	11,673.25	10,000.00	1,673.25	116.73%	60,000.00
416000 · BANK SHARES	0.00	2,766.66	0.00	5,533.32	-5,533.32	0.0%	33,200.00
421000 · OCCUPATIONAL LICENCES	4,350.66	7,500.00	12,618.78	15,000.00	-2,381.22	84.13%	90,000.00
421100 · PAYROLL TAX	86,957.65	63,333.34	205,681.40	126,666.68	79,014.72	162.38%	760,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	5.00	20.84	10.00	41.68	-31.68	23.99%	250.00
423000 · LIQUOR LICENSES	0.00	833.34	3,600.00	1,666.68	1,933.32	216.0%	10,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	32.09	210.00	64.18	145.82	327.21%	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	10.00	-10.00	0.0%	60.00
430800 · CODE ENFORCEMENT FINES	0.00	41.66	0.00	83.32	-83.32	0.0%	500.00
430900 · ANIMAL CONTROL FINES	0.00	50.00	150.00	100.00	50.00	150.0%	600.00
431000 · PARKING FINES	75.00	250.00	1,330.00	500.00	830.00	266.0%	3,000.00
431100 · ALARM DROP FINES	325.00	100.00	875.00	200.00	675.00	437.5%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	2,002.23	1,058.34	2,571.68	2,116.68	455.00	121.5%	12,700.00
441000 · BASE COURT REVENUE	0.00	1,250.00	3,993.32	2,500.00	1,493.32	159.73%	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	3,442.20	3,333.34	6,877.70	6,666.68	211.02	103.17%	40,000.00
444100 · KLEPF PENSION REFUND	0.00	83.34	0.00	166.68	-166.68	0.0%	1,000.00
445000 · LGEA COAL SEVERANCE	0.00	20.25	0.00	40.50	-40.50	0.0%	243.00
451000 · WASTE ASSESSMENT	298.83	26,479.16	910.72	52,958.32	-52,047.60	1.72%	317,750.00
459000 · MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
461000 · INTEREST EARNED	623.83	5,029.16	2,146.96	10,058.32	-7,911.36	21.35%	60,350.00
461500 · RENTAL INCOME	1,750.00	6,966.66	19,002.53	13,933.32	5,069.21	136.38%	83,600.00
461600 · MAIN. FEE - PARK	75.00	102.09	975.00	204.18	770.82	477.52%	1,225.00
461700 · MAIN. FEE - COMMUNITY ROOM	30.00	65.00	140.00	130.00	10.00	107.69%	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	100.00	475.00	575.0%	600.00
466100 · ACCIDENT REPORTS/COPIES	0.00	125.00	60.00	250.00	-190.00	24.0%	1,500.00
466200 · COKE MACHINE INCOME	134.95	100.00	304.50	200.00	104.50	152.25%	1,200.00
468700 · SPECIAL DETAIL - POLICE	410.00	2,712.50	410.00	5,425.00	-5,015.00	7.56%	32,550.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	5.18	416.66	933.58	833.32	100.26	112.03%	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	250.00	-250.00	0.0%	1,500.00
469400 · DONATION - OPERATION HUG	180.00	83.34	190.00	166.68	23.32	113.99%	1,000.00
470000 · GRANT REVENUE	0.00	1,250.00	0.00	2,500.00	-2,500.00	0.0%	15,000.00
Total Revenue	175,778.47	280,416.11	361,888.78	560,832.22	-198,943.44	64.53%	3,364,993.00
	175,778.47	280,416.11	361,888.78	560,832.22	-198,943.44	64.53%	3,364,993.00

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2010

	<u>Aug Actual</u>	<u>Aug Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
	175,778.47	280,416.11	361,888.78	560,832.22	-198,943.44	64.53%	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	0.00	0.00	0.00	0.00	0.0%	1,500.00
471100 - CONCERT IN THE PARK	5,997.14	4,500.00	6,197.14	4,500.00	1,697.14	137.71%	4,500.00
471300 - SOFTBALL ENTRY FEE	0.00	0.00	0.00	185.00	-185.00	0.0%	185.00
Total Other Revenue	<u>5,997.14</u>	<u>4,500.00</u>	<u>6,197.14</u>	<u>4,685.00</u>	<u>1,512.14</u>	<u>132.28%</u>	<u>6,185.00</u>
	<u>5,997.14</u>	<u>4,500.00</u>	<u>6,197.14</u>	<u>4,685.00</u>	<u>1,512.14</u>	<u>132.28%</u>	<u>6,185.00</u>
Net Revenue	<u>181,775.61</u>	<u>284,916.11</u>	<u>368,085.92</u>	<u>565,517.22</u>	<u>-197,431.30</u>	<u>65.09%</u>	<u>3,371,178.00</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2010

Ordinary Expense	<u>Aug Actual</u>	<u>Aug Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	9,846.22	10,264.45	19,607.97	20,528.90	-920.93	95.51%	123,173.50
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,317.48	1,353.34	1,463.31	2,706.68	-1,243.37	54.06%	16,240.03
510201 · TREE/PRK BD. SALARIES - ADMIN	145.00	145.00	145.00	290.00	-145.00	50.0%	1,740.00
510301 · OVERTIME - ADMIN	0.00	12.50	0.00	25.00	-25.00	0.0%	150.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.84	0.00	41.68	-41.68	0.0%	250.00
510701 · DENTAL ALLOWANCE - ADMIN	242.56	0.00	242.56	0.00	242.56	100.0%	0.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	50.00	0.00	100.00	-100.00	0.0%	600.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	83.34	250.00	166.68	83.32	149.99%	1,000.00
512001 · PENSION PLAN - ADMIN	117.57	0.00	243.83	0.00	243.83	100.0%	0.00
512101 · PENSION - INSTALLMENT - ADMIN	4,682.36	0.00	4,682.36	0.00	4,682.36	100.0%	0.00
512201 · 401K PLAN - ADMIN	293.02	0.00	419.86	0.00	419.86	100.0%	0.00
512501 · MEDICAL INSURANCE - ADMIN	1,151.15	2,783.34	2,707.40	5,566.68	-2,859.28	48.64%	33,400.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	28.61	246.37	57.23	189.14	430.49%	343.33
512701 · DISABILITY INSURANCE - ADMIN	0.00	96.25	351.03	192.50	158.53	182.35%	1,155.00
512801 · LIFE INSURANCE - ADMIN	0.00	36.25	43.50	72.50	-29.00	60.0%	435.00
512901 · DENTAL/VISION INSURANCE - ADMIN	31.20	162.50	31.20	325.00	-293.80	9.6%	1,950.00
513001 · F.I.C.A. - ADMIN	407.39	0.00	689.04	0.00	689.04	100.0%	0.00
513501 · WORKMEN'S COMP. INS. - ADMIN	31.91	33.34	63.82	66.68	-2.86	95.71%	400.00
Total 510000 · PERSONNEL SERVICES	18,265.86	15,069.76	31,187.25	30,139.53	1,047.72	103.48%	180,836.86
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,091.66	0.00	2,183.32	-2,183.32	0.0%	13,100.00
520501 · ADVERTISING EXPENSE - ADMIN	369.00	583.34	369.00	1,166.68	-797.68	31.63%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	83.34	0.00	166.68	-166.68	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,576.66	0.00	7,153.32	-7,153.32	0.0%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	7,600.00
521101 · FINANCIAL CONSULTANTS - ADMIN	240.64	283.34	240.64	566.68	-326.04	42.47%	3,400.00
521201 · ACCOUNTING SERVICE - ADMIN	2,846.25	2,083.34	6,626.25	4,166.68	2,459.57	159.03%	25,000.00
521221 · LEGAL FEES - ADMIN	3,062.50	3,175.00	6,125.00	6,350.00	-225.00	96.46%	38,100.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	323.59	258.34	650.11	516.68	133.43	125.82%	3,100.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	30,297.00	2,616.66	30,297.00	5,233.32	25,063.68	578.93%	31,400.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	316.66	409.36	633.32	-223.96	64.64%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	416.66	0.00	833.32	-833.32	0.0%	5,000.00
522401 · TRAINING EXPENSE - ADMIN	42.00	150.00	242.00	300.00	-58.00	80.67%	1,800.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	91.66	0.00	183.32	-183.32	0.0%	1,100.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	35.42	300.00	-264.58	11.81%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	377.78	858.34	733.54	1,716.68	-983.14	42.73%	10,300.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	116.66	1,743.88	233.32	1,510.56	747.42%	1,400.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	312.50	0.00	625.00	-625.00	0.0%	3,750.00
523501 · TELEPHONE EXPENSE - ADMIN	376.26	516.66	977.72	1,033.32	-55.60	94.62%	6,200.00
523801 · CELL PHONE EXP - ADMIN	184.50	100.00	184.50	200.00	-15.50	92.25%	1,200.00
523901 · MILEAGE - ADMIN	81.03	0.00	81.03	0.00	81.03	100.0%	0.00
524901 · PROPERTY LEASE -MUN. CNTR ADMIN	0.00	2,750.00	0.00	5,500.00	-5,500.00	0.0%	33,000.00
525001 · INSURANCE - GENERAL - ADMIN	3,898.28	3,330.00	7,081.28	6,660.00	421.28	106.33%	39,960.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	4,747.92	4,983.34	9,495.84	9,966.68	-470.84	95.28%	59,800.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2010

	<u>Aug Actual</u>	<u>Aug Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,203.06	19,250.00	38,406.12	38,500.00	-93.88	99.76%	231,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	693.65	75.00	693.65	150.00	543.65	462.43%	900.00
535001 · KITCHEN EXPENSES - ADMIN	78.36	0.00	78.36	0.00	78.36	100.0%	0.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	455.75	1,583.34	1,361.11	3,166.68	-1,805.57	42.98%	19,000.00
535101 · POSTAGE METER EXP - ADMIN	1,499.70	729.16	1,874.32	1,458.32	416.00	128.53%	8,750.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	884.86	291.66	884.86	583.32	301.54	151.69%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	250.00	250.00	250.00	500.00	-250.00	50.0%	3,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.34	0.00	916.68	-916.68	0.0%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	5.00		5.00				
Total 520000 · OPERATING EXPENSES	<u>69,917.13</u>	<u>50,481.66</u>	<u>108,845.99</u>	<u>100,963.32</u>	<u>7,882.67</u>	<u>107.81%</u>	<u>613,380.00</u>
Total Expense	<u>88,182.99</u>	<u>65,551.42</u>	<u>140,033.24</u>	<u>131,102.85</u>	<u>8,930.39</u>	<u>106.81%</u>	<u>794,216.86</u>
Other Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	456.83	500.00	4,448.77	1,000.00	3,448.77	444.88%	6,000.00
550801 · OPERATION HUG EXP - ADMIN	125.00	83.34	250.00	166.68	83.32	149.99%	1,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	1,204.80	660.00	544.80	182.55%	3,960.00
595001 · INTEREST ON M.C. LOAN - ADMIN	0.00	283.34	0.00	566.68	-566.68	0.0%	3,400.00
Total 549900 · OTHER EXPENSES	<u>581.83</u>	<u>1,196.68</u>	<u>5,903.57</u>	<u>2,393.36</u>	<u>3,510.21</u>	<u>246.67%</u>	<u>14,360.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	416.66	0.00	833.32	-833.32	0.0%	5,000.00
712001 · COLD SPRING MARF TRANSFER - ADM	0.00	28,750.00	86,250.00	57,500.00	28,750.00	150.0%	345,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>29,166.66</u>	<u>86,250.00</u>	<u>58,333.32</u>	<u>27,916.68</u>	<u>147.86%</u>	<u>350,000.00</u>
Total Other Expense	<u>581.83</u>	<u>30,363.34</u>	<u>92,153.57</u>	<u>60,726.68</u>	<u>31,426.89</u>	<u>151.75%</u>	<u>364,360.00</u>
Net Other Expense	<u>-581.83</u>	<u>-30,363.34</u>	<u>-92,153.57</u>	<u>-60,726.68</u>	<u>-31,426.89</u>	<u>151.75%</u>	<u>-364,360.00</u>
Total Expense	<u>88,764.82</u>	<u>95,914.76</u>	<u>232,186.81</u>	<u>191,829.53</u>	<u>40,357.28</u>	<u>121.04%</u>	<u>1,158,576.86</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2010

	<u>Aug Actual</u>	<u>Aug Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,556.64	3,333.34	5,367.52	6,666.68	-1,299.16	80.51%	40,000.00
510202 · POLICE SALARIES - POLICE	42,461.57	46,288.25	83,112.96	92,576.50	-9,463.54	89.78%	555,459.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	12,000.00
510402 · POLICE SECRETARY - POLICE	3,843.47	2,516.84	6,262.65	5,033.68	1,228.97	124.42%	30,202.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	2,841.63	2,841.66	5,424.93	5,683.32	-258.39	95.45%	34,100.00
510702 · DENTAL ALLOWANCE - POLICE	1,709.94		1,709.94				
510902 · SERVICE ALLOWANCE - POLICE	0.00	350.00	0.00	700.00	-700.00	0.0%	4,200.00
511502 · COLLEGE BONUS - POLICE	0.00	395.84	0.00	791.68	-791.68	0.0%	4,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.66	0.00	3,333.32	-3,333.32	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	625.00	0.00	1,250.00	-1,250.00	0.0%	7,500.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	426.10	5,837.66	852.20	4,985.46	685.01%	5,113.20
512002 · PENSION PROGRAM - HAZARD POLICE	14,875.75	18,786.50	37,029.76	37,572.99	-543.23	98.55%	225,437.99
512202 · 401K PLAN - POLICE	1,180.49	1,411.41	1,798.36	2,822.82	-1,024.46	63.71%	16,936.83
512502 · MEDICAL INSURANCE - POLICE	6,331.30	18,908.75	15,792.55	37,817.50	-22,024.95	41.76%	226,905.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	162.56	194.14	325.12	-130.98	59.71%	1,950.78
512702 · DISABILITY INSURANCE - POLICE	0.00	415.00	75.57	830.00	-754.43	9.11%	4,980.00
512802 · LIFE INSURANCE - POLICE	0.00	156.00	145.00	312.00	-167.00	46.47%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	188.72	1,479.66	188.72	2,959.32	-2,770.60	6.38%	17,756.00
513002 · F.I.C.A. - POLICE	640.24	846.70	1,256.41	1,693.40	-436.99	74.2%	10,160.31
513502 · WORKMEN'S COMP. INS - POLICE	1,948.31	2,208.34	3,896.62	4,416.68	-520.06	88.23%	26,500.00
Total 510000 · PERSONNEL SERVICES	78,578.06	103,818.61	168,092.79	207,637.21	-39,544.42	80.96%	1,245,823.11
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	3,783.34	0.00	7,566.68	-7,566.68	0.0%	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	416.68	584.32	240.23%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.34	0.00	166.68	-166.68	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	106.18	1,375.00	309.50	2,750.00	-2,440.50	11.26%	16,500.00
522402 · TRAINING EXPENSE - POLICE	1,015.76	500.00	1,025.76	1,000.00	25.76	102.58%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	782.58	500.00	782.58	1,000.00	-217.42	78.26%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	1,881.40	312.50	2,610.01	625.00	1,985.01	417.6%	3,750.00
523002 · UTILITIES - POLICE DEPT.	0.00	327.09	601.27	654.18	-52.91	91.91%	3,925.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	81.25	0.00	162.50	-162.50	0.0%	975.00
523502 · TELEPHONE EXPENSE - POLICE	454.23	354.16	454.23	708.32	-254.09	64.13%	4,250.00
523702 · INTERNET EXP - POLICE	0.00	20.84	0.00	41.68	-41.68	0.0%	250.00
523802 · CELL PHONE EXPENSE - POLICE	730.40	300.00	730.40	600.00	130.40	121.73%	3,600.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	0.00	133.32	-133.32	0.0%	800.00
525002 · INSURANCE - GENERAL- POLICE	2,823.00	2,945.84	5,646.00	5,891.68	-245.68	95.83%	35,350.00
533002 · UNIFORMS EXPENSE - POLICE	2,558.69	666.66	2,558.69	1,333.32	1,225.37	191.9%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	83.34	0.00	166.68	-166.68	0.0%	1,000.00
534002 · FUEL EXPENSE - POLICE	1,148.80	3,791.66	3,504.92	7,583.32	-4,078.40	46.22%	45,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.67	0.00	233.34	-233.34	0.0%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	200.00	-200.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	0.00		22.95				
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	416.66	782.61	833.32	-50.71	93.92%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	943.73	466.66	1,762.18	933.32	828.86	188.81%	5,600.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2010

	<u>Aug Actual</u>	<u>Aug Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	1,008.20	500.00	508.20	201.64%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	119.94	750.00	119.94	1,500.00	-1,380.06	8.0%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.34	0.00	166.68	-166.68	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	33.34	0.00	66.68	-66.68	0.0%	400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	2,124.60	3,583.34	4,355.43	7,166.68	-2,811.25	60.77%	43,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	182.41	500.00	182.41	1,000.00	-817.59	18.24%	6,000.00
549902 · MISCELLANEOUS EXP - POLICE	87.95	178.34	87.95	356.68	-268.73	24.66%	2,140.00
551002 · COLLEGE TUITION - POLICE	0.00	583.34	0.00	1,166.68	-1,166.68	0.0%	7,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	300.00	-300.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	598.77	500.00	598.77	500.00	98.77	119.75%	500.00
597002 · COLLEGE TUITION EXP - POLICE	2,216.75		2,216.75				
Total 520000 · OPERATING EXPENSES	<u>17,775.19</u>	<u>23,111.71</u>	<u>30,441.35</u>	<u>45,723.42</u>	<u>-15,282.07</u>	<u>66.58%</u>	<u>271,840.00</u>
Total Expense	<u>96,353.25</u>	<u>126,930.32</u>	<u>198,534.14</u>	<u>253,360.63</u>	<u>-54,826.49</u>	<u>78.36%</u>	<u>1,517,663.11</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2010

	<u>Aug Actual</u>	<u>Aug Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	14,936.72	7,847.41	28,976.76	15,694.82	13,281.94	184.63%	94,169.00
510203 · PARK SALARIES - -PUB WORKS	0.00	3,763.41	0.00	7,526.82	-7,526.82	0.0%	45,161.00
510303 · SEASONAL - PUB WORKS	0.00	1,666.66	0.00	3,333.32	-3,333.32	0.0%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	776.34	0.00	1,552.68	-1,552.68	0.0%	9,316.00
510703 · DENTAL ALLOWANCE - PUB WORKS	775.82		775.82				
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	100.00	0.00	200.00	-200.00	0.0%	1,200.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,114.08	0.00	4,228.16	-4,228.16	0.0%	25,368.93
512203 · 401K PLAN - PUBLIC WORKS	373.25	339.21	519.76	678.42	-158.66	76.61%	4,070.49
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,270.03	7,538.00	7,516.84	15,076.00	-7,559.16	49.86%	90,456.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	44.33	971.37	88.67	882.70	1,095.49%	531.97
512703 · DISABILITY INSURANCE - PUB WORK	0.00	105.84	79.71	211.68	-131.97	37.66%	1,270.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	52.09	43.50	104.18	-60.68	41.76%	625.00
512903 · DENTAL/VISION INSURANCE - PUB W	0.00	530.42	0.00	1,060.84	-1,060.84	0.0%	6,365.00
513003 · F.I.C.A. - PUBLIC WORKS	313.18	308.57	604.61	617.14	-12.53	97.97%	3,702.77
513503 · WORKMEN'S COMP. INS. - PUB WORK	1,213.66	1,500.00	2,427.32	3,000.00	-572.68	80.91%	18,000.00
Total 510000 · PERSONNEL SERVICES	20,882.66	26,686.36	41,915.69	53,372.73	-11,457.04	78.53%	320,236.16
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,307.50	0.00	10,615.00	-10,615.00	0.0%	63,690.00
521403 · MEDICAL EXAM. EXPENSE - PUB WOR	0.00	16.67	0.00	33.34	-33.34	0.0%	200.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	561.92	333.33	1,678.65	666.66	1,011.99	251.8%	4,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	166.67	0.00	333.34	-333.34	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	720.00	333.33	720.00	666.66	53.34	108.0%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,907.80	3,500.00	2,340.80	7,000.00	-4,659.20	33.44%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	25.00	0.00	50.00	-50.00	0.0%	300.00
522203 · VEHICLE EXPENSE - PUB WORKS	443.60	1,000.00	530.78	2,000.00	-1,469.22	26.54%	12,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	210.33	333.33	294.81	666.66	-371.85	44.22%	4,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	375.00	0.00	750.00	-750.00	0.0%	4,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	83.33	0.00	166.66	-166.66	0.0%	1,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	760.18	333.33	788.66	666.66	122.00	118.3%	4,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	54.17	0.00	108.34	-108.34	0.0%	650.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	83.33	89.22	166.66	-77.44	53.53%	1,000.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	8.33	0.00	16.66	-16.66	0.0%	100.00
523003 · UTILITIES - MAINT. BLDG. - PUB	289.40	425.00	539.99	850.00	-310.01	63.53%	5,100.00
523103 · UTILITIES - STREET LIGHTS - PUB	3,619.70	2,791.67	6,435.49	5,583.34	852.15	115.26%	33,500.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	104.17	0.00	208.34	-208.34	0.0%	1,250.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	11.28	43.33	11.28	86.66	-75.38	13.02%	520.00
523803 · CELL PHONE EXP - PUB WORKS	192.47	187.50	192.47	375.00	-182.53	51.33%	2,250.00
533003 · UNIFORMS EXPENSE - PUB WORKS	15.89	158.33	61.87	316.66	-254.79	19.54%	1,900.00
534003 · FUEL EXPENSE - PUB WORKS	3,051.72	833.33	6,071.27	1,666.66	4,404.61	364.28%	10,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	305.01	1,077.08	1,994.01	2,154.16	-160.15	92.57%	12,925.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	149.98	0.00	208.21	0.00	208.21	100.0%	0.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	281.68	500.00	527.70	1,000.00	-472.30	52.77%	6,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	368.00	183.33	368.00	366.66	1.34	100.37%	2,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	340.96	208.33	1,989.97	416.66	1,573.31	477.6%	2,500.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 August 2010

	<u>Aug Actual</u>	<u>Aug Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 520000 - OPERATING EXPENSES	<u>13,229.92</u>	<u>18,465.39</u>	<u>24,843.18</u>	<u>36,930.78</u>	<u>-12,087.60</u>	<u>67.27%</u>	<u>221,585.00</u>
Total Expense	<u>34,112.58</u>	<u>45,151.75</u>	<u>66,758.87</u>	<u>90,303.51</u>	<u>-23,544.64</u>	<u>73.93%</u>	<u>541,821.16</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 August 2010

	<u>Aug Actual</u>	<u>Aug Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	150.00	200.00	150.00	400.00	-250.00	37.5%	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>150.00</u>	<u>200.00</u>	<u>150.00</u>	<u>400.00</u>	<u>-250.00</u>	<u>37.5%</u>	<u>2,400.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	0.00	3,000.00	-3,000.00	0.0%	18,000.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	750.00	-750.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	83.34	0.00	166.68	-166.68	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	250.00	50.00	350.00	100.00	250.00	350.0%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	41.66	0.00	83.32	-83.32	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	58.34	0.00	116.68	-116.68	0.0%	700.00
Total 520000 · OPERATING EXPENSES	<u>250.00</u>	<u>2,108.34</u>	<u>350.00</u>	<u>4,216.68</u>	<u>-3,866.68</u>	<u>8.3%</u>	<u>25,300.00</u>
Total Expense	<u>400.00</u>	<u>2,308.34</u>	<u>500.00</u>	<u>4,616.68</u>	<u>-4,116.68</u>	<u>10.83%</u>	<u>27,700.00</u>

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

	<u>Aug Actual</u>	<u>Aug Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	750.00	0.00	1,500.00	-1,500.00	0.0%	9,000.00
570007 · PULBLICITY 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	41.66	0.00	83.32	-83.32	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	750.00	0.00	820.18	0.00	820.18	100.0%	2,800.00
570707 · CONCERT IN PARK - PARK BD	5,461.21	10,500.00	11,643.69	10,500.00	1,143.69	110.89%	10,500.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	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	370.00	250.00	420.00	500.00	-80.00	84.0%	1,000.00
571107 · PULBLICITY EXPENSE - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	75.00	0.00	150.00	-150.00	0.0%	900.00
571307 · COLD SPRING NIGHT OUT - PARK BD	0.00	0.00	0.00	800.00	-800.00	0.0%	800.00
571407 · YARD OF THE MONTH - PARK BD	0.00	50.00	71.62	100.00	-28.38	71.62%	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
Total 520000 · OPERATING EXPENSES	<u>6,581.21</u>	<u>11,666.66</u>	<u>12,955.49</u>	<u>13,733.32</u>	<u>-777.83</u>	<u>94.34%</u>	<u>40,350.00</u>
Total Expense	<u>6,581.21</u>	<u>11,666.66</u>	<u>12,955.49</u>	<u>13,733.32</u>	<u>-777.83</u>	<u>94.34%</u>	<u>40,350.00</u>
	-6,581.21	-11,666.66	-12,955.49	-13,733.32	777.83	94.34%	-40,350.00
Other Revenue/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	666.68	-666.68	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	4,350.00	600.00	4,813.96	1,200.00	3,613.96	401.16%	7,200.00
Total Other Expense	<u>4,350.00</u>	<u>933.34</u>	<u>4,813.96</u>	<u>2,666.68</u>	<u>2,147.28</u>	<u>180.52%</u>	<u>12,000.00</u>
	-4,350.00	-933.34	-4,813.96	-2,666.68	-2,147.28	180.52%	-12,000.00
Total Expenses	<u>-10,931.21</u>	<u>-12,600.00</u>	<u>-17,769.45</u>	<u>-16,400.00</u>	<u>-1,369.45</u>	<u>108.35%</u>	<u>-52,350.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
August 2010

	<u>Aug Actual</u>	<u>Aug Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Revenue/Expense							
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	28,750.00	86,250.00	57,500.00	28,750.00	150.0%	345,000.00
4410.22 · STATE GOVERNMENT CHECK	48,254.00	3,656.00	48,254.00	7,312.00	40,942.00	659.93%	43,867.00
Total Revenue	<u>48,254.00</u>	<u>32,406.00</u>	<u>134,504.00</u>	<u>64,812.00</u>	<u>69,692.00</u>	<u>207.53%</u>	<u>388,867.00</u>
Gross Profit	48,254.00	32,406.00	134,504.00	64,812.00	69,692.00	207.53%	388,867.00
Expense							
5210.22 · Printing	105.45		105.45				
5216.22 · ENGINEERING EXPENSE	0.00		608.32				
5223.22 · CONSTRUCTION	553,967.39	154,166.00	616,547.57	308,332.00	308,215.57	199.96%	1,850,000.00
5224.22 · STREET SEALING EXPENSE	0.00	1,166.00	0.00	2,332.00	-2,332.00	0.0%	14,000.00
5225.22 · STREET MAINTENANCE & REPAIR	4,109.43	3,334.00	9,017.67	6,668.00	2,349.67	135.24%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	1,334.00	0.00	2,668.00	-2,668.00	0.0%	16,000.00
5415.22 · LOAN FEES HUNT.ST REPAIRS I	579.30	608.34	1,172.25	1,216.68	-44.43	96.35%	7,300.00
5416.22 · LOAN FEES US BANK - PHASE II	476.40	508.34	957.67	1,016.68	-59.01	94.2%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	225.00	0.00	450.00	-450.00	0.0%	2,700.00
5450.22 · INTEREST HUNT ST REPAIRS I	103.58	116.66	203.66	233.32	-29.66	87.29%	1,400.00
5451.22 · INTEREST EXP. US BANK PHASE II	2,224.62	2,433.34	4,474.86	4,866.68	-391.82	91.95%	29,200.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	4,583.34	4,833.33	9,166.68	-4,333.35	52.73%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	833.34	0.00	1,666.68	-1,666.68	0.0%	10,000.00
Total Expense	<u>561,566.17</u>	<u>169,308.36</u>	<u>637,920.78</u>	<u>338,616.72</u>	<u>299,304.06</u>	<u>188.39%</u>	<u>2,031,700.00</u>
Net Ordinary Revenue	-513,312.17	-136,902.36	-503,416.78	-273,804.72	-229,612.06	183.86%	-1,642,833.00
Other Revenue/Expense							
Other Expense							
7181.22 · PRINCIPAL PAYMENT -PHASE I & II	0.00	19,166.66	0.00	38,333.32	-38,333.32	0.0%	230,000.00
7182.22 · PRINCIPAL PAYMENT - PHASE III	0.00	14,645.84	0.00	29,291.68	-29,291.68	0.0%	175,750.00
Total Other Expense	<u>0.00</u>	<u>33,812.50</u>	<u>0.00</u>	<u>67,625.00</u>	<u>-67,625.00</u>	<u>0.0%</u>	<u>405,750.00</u>
	<u>0.00</u>	<u>-33,812.50</u>	<u>0.00</u>	<u>-67,625.00</u>	<u>67,625.00</u>	<u>0.0%</u>	<u>-405,750.00</u>
Net Revenue	<u>-513,312.17</u>	<u>-170,714.86</u>	<u>-503,416.78</u>	<u>-341,429.72</u>	<u>-161,987.06</u>	<u>147.44%</u>	<u>-2,048,583.00</u>