

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2011

	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	835,576.83	933,911.31	2,223,119.83	2,140,322.86	82,796.97	103.87%	3,337,005.72
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	100.00%	0.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	100.00%	0.00
M.A.R.F.	33.91	4,000.00	57,106.46	20,000.00	37,106.46	285.53%	44,000.00
TOTAL REVENUE	835,610.74	937,911.31	2,280,226.29	2,160,322.86	119,903.43	105.55%	3,381,005.72
EXPENSES:							
ADMINISTRATIVE DEPT	60,533.27	82,342.66	373,799.66	463,957.81	(90,158.15)	80.57%	905,777.00
POLICE DEPT	112,854.28	163,270.69	651,003.36	827,206.64	(176,203.28)	78.70%	1,653,892.24
MAINTENANCE DEPT	24,865.37	48,369.38	193,748.52	290,081.94	(96,333.42)	66.79%	561,524.95
PLANNING & ZONING	(25.00)	835.00	3,380.40	4,860.00	(1,479.60)	69.56%	9,700.00
PARK/TREE BOARD	4,209.77	4,142.00	32,858.02	26,072.00	6,786.02	126.03%	43,400.00
M.A.R.F.	6,996.45	20,661.34	333,386.65	429,592.70	(96,206.05)	77.61%	1,021,185.87
TOTAL EXPENSES	209,434.14	319,621.07	1,588,176.61	2,041,771.09	(453,594.48)	77.78%	4,195,480.06
TRANSFERS IN:							
M.A.R.F.	0.00	15,000.00	45,000.00	60,000.00	(15,000.00)	75.00%	165,000.00
SIDEWALK					0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	15,000.00	45,000.00	60,000.00	(15,000.00)	75.00%	165,000.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	15,000.00	45,000.00	60,000.00	(15,000.00)	75.00%	165,000.00
TOTAL TRANSFERS OUT	0.00	15,000.00	45,000.00	60,000.00	(15,000.00)	75.00%	165,000.00
SURPLUS	626,176.60	618,290.24	692,049.68	118,551.77	573,497.91	583.75%	(814,474.34)