

CITY OF COLD SPRING

RECAP

BUDGET COMPARISON FOR THE TWO MONTHS ENDING AUGUST 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<u>REVENUE:</u>							
GENERAL REVENUE	215,613.98	241,644.00	360,512.04	359,511.41	1,000.63	100.28%	3,409,930.00
PARK REVENUE	5,157.75	2,400.00	7,207.75	4,685.00	2,522.75	153.85%	6,185.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00		0.00
M.A.R.F.	45,218.00	43,416.66	45,218.00	86,833.32	(41,615.32)	52.07%	521,000.00
TOTAL REVENUE	265,989.73	287,460.66	412,937.79	451,029.73	(38,091.94)	91.55%	3,937,115.00
<u>EXPENSES:</u>							
ADMINISTRATIVE DEPT	86,590.13	88,713.33	148,053.49	151,497.62	(3,444.13)	97.73%	812,070.00
POLICE DEPT	90,299.88	113,725.00	225,799.56	265,328.00	(39,528.44)	85.10%	1,437,840.00
MAINTENANCE DEPT	32,671.50	38,874.14	69,893.32	78,474.28	(8,580.96)	89.07%	478,318.00
PLANNING & ZONING	2,049.00	1,740.00	4,079.00	3,480.00	599.00	117.21%	25,100.00
PARK/TREE BOARD	2,805.26	6,668.33	11,761.03	12,836.66	(1,075.63)	91.62%	39,050.00
M.A.R.F.	21,838.49	44,052.88	21,838.49	88,105.76	(66,267.27)	24.79%	528,639.00
TOTAL EXPENSES	236,254.26	293,773.68	481,424.89	599,722.32	(118,297.43)	80.27%	3,321,017.00
<u>TRANSFERS IN:</u>							
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
<u>TRANSFERS OUT:</u>							
STRATEGIC PLANNING FUND	0.00	14,144.75	0.00	28,289.50	(28,289.50)	0.00%	169,737.00
M.A.R.F.	0.00	37,500.00	0.00	75,000.00	(75,000.00)	0.00%	450,000.00
SIDEWALK	0.00	416.67	0.00	833.30	(833.30)	0.00%	5,000.00
TOTAL TRANSFERS OUT	0.00	52,061.42	0.00	104,122.80	(104,122.80)	0.00%	624,737.00
SURPLUS	29,735.47	(58,374.44)	(68,487.10)	(252,815.39)	184,328.29	27.09%	(8,639.00)

CITY OF COLD SPRING
REVENUE
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 31, 2009

	Current Month	Current Month	Year to Date Actual	Year to Date Budget	Year to Date (over)/under	%	Annual Budget
REVENUES							
GENERAL FUND REVENUE							
PROPERTY TAX	\$ 0.00	\$ 0.00	\$ 2,320.14	\$ 0.00	2,320.14	0.00%	892,075.00
DELINQUENT PROPERTY TAX	0.00	1,120.00	0.00	1,170.00	(1,170.00)	0.00%	1,170.00
FRANCHISE FEES	0.00	0.00	0.00	14,180.00	(14,180.00)	0.00%	19,824.00
TELECOMMUNICATIONS TAX	4,386.57	4,384.00	8,881.24	8,769.00	112.24	101.28%	52,614.00
TANGIBLE TAX	439.88	0.00	439.88	425.00	14.88	103.50%	71,082.00
INSURANCE TAX	69,549.30	74,450.00	168,371.21	144,525.00	23,846.21	116.50%	778,680.00
MOTOR VEHICLE TAX	4,452.11	5,135.00	8,653.68	6,260.00	2,393.68	138.24%	59,785.00
BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.00%	24,597.00
OCCUPATIONAL LICENCES	4,827.63	3,050.00	7,710.50	3,050.00	4,660.50	252.80%	117,920.00
PAYROLL TAX	118,121.52	139,000.00	118,847.86	139,000.00	(20,152.14)	85.50%	797,530.00
PERMITS & FEES	15.00	30.00	30.00	40.00	(10.00)	75.00%	250.00
LIQUOR LICENSES	0.00	0.00	2,400.00	1,200.00	1,200.00	200.00%	15,300.00
TEMPORARY SIGN PERMIT	180.00	0.00	180.00	0.00	180.00	0.00%	385.00
OUTDOOR STORAGE PERMITS	0.00	5.00	0.00	10.00	(10.00)	0.00%	60.00
CODE ENFORCEMENT FINES	0.00	0.00	100.00	0.00	100.00	0.00%	100.00
ANIMAL CONTROL FINES	0.00	30.00	0.00	60.00	(60.00)	0.00%	330.00
PARKING FINES	425.00	75.00	1,425.49	150.00	1,275.49	950.33%	1,800.00
ALARM DROP FINES	75.00	100.00	525.00	200.00	325.00	262.50%	1,200.00
PENALTIES & INTEREST ON TAX	140.10	500.00	319.25	1,000.00	(680.75)	31.93%	12,700.00
BASE COURT REVENUE	4,612.70	5,000.00	4,612.70	5,000.00	(387.30)	92.25%	20,000.00
KLEPF INCENTIVE PAY	4,122.00	3,045.00	8,136.96	6,090.00	2,046.96	133.61%	36,540.00
KLEPF PENSION REFUND	0.00	1,075.00	0.00	2,150.00	(2,150.00)	0.00%	12,900.00
LGEA COAL SEVERANCE	0.00	60.00	60.90	60.00	0.90	101.50%	243.00
WASTE ASSESSMENT	0.00	0.00	85.38	0.00	85.38	0.00%	309,000.00
INTEREST EARNED	223.31	335.00	7,104.72	670.00	6,434.72	1060.41%	68,735.00
RENTAL INCOME	1,750.00	1,700.00	17,252.53	18,902.41	(1,649.88)	91.27%	82,410.00
MAIN. FEE - PARK	100.00	125.00	356.29	250.00	106.29	142.52%	1,500.00
MAIN. FEE - COMMUNITY ROOM	20.00	65.00	75.00	130.00	(55.00)	57.69%	780.00
INSURANCE PROCEEDS	0.00	175.00	0.00	350.00	(350.00)	0.00%	2,100.00
CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00

CITY OF COLD SPRING
REVENUE
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 31, 2009

	Current Month	Current Month	Year to Date Actual	Year to Date Budget	Year to Date (over)/under	%	Annual Budget
ACCIDENT REPORTS/COPIES	75.00	140.00	125.00	280.00	(155.00)	44.64%	1,680.00
COKE MACHINE REBATES	156.35	170.00	331.88	340.00	(8.12)	97.61%	2,040.00
MISCELLANEOUS REVENUE	(1,536.75)	(625.00)	(1,660.67)	(1,250.00)	(410.67)	132.85%	(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 HUG	(405.76)	0.00	(405.76)	0.00	(405.76)	0.00%	0.00
GRANT REVENUE	0.00	(1,250.00)	0.00	(2,500.00)	2,500.00	0.00%	(15,000.00)
TOTAL GEN FUND REVENUE	215,613.98	241,644.00	360,512.04	359,511.41	1,000.63	100.28%	3,409,930.00
PARK BOARD REVENUE							
DAY IN TH PARK	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
CONCERT IN THE PARK	5,157.75	2,400.00	7,207.75	4,500.00	2,707.75	160.17%	4,500.00
SOFTBALL ENTRY FEE	0.00	0.00	0.00	185.00	(185.00)	0.00%	185.00
TOTAL PARK BOARD REVENUE	5,157.75	2,400.00	7,207.75	4,685.00	2,522.75	153.85%	6,185.00
FORFEITURE FUND							
TOTAL FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL REVENUE	\$ 220,771.73	\$ 244,044.00	\$ 367,719.79	\$ 364,196.41	3,523.38	100.97%	3,416,115.00

CITY OF COLD SPRING
ADMINISTRATION
BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2009

	Current Month	Current Month	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
EXPENSES							
PERSONNEL SERVICES							
SALARIES	\$ 9,185.45	\$ 10,129.00	\$ 22,523.25	\$ 20,258.00	2,265.25	111.18%	117,550.00
MAYOR & COUNCIL SALARY	1,317.48	1,317.50	2,634.96	2,635.00	(0.04)	100.00%	15,810.00
TREE/PARK BD. SALARIES	125.00	145.00	270.00	290.00	(20.00)	93.10%	1,740.00
BD. OF ADJ/EQUAL/ETHICS SAL/	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	0.00	250.00	(250.00)	0.00%	1,000.00
PENSION PLAN	0.00	1,465.00	0.00	2,930.00	(2,930.00)	0.00%	17,580.00
PENSION - INSTALLMENT	0.00	0.00	4,852.90	0.00	4,852.90	0.00%	0.00
401K PLAN	404.73	285.75	674.55	571.50	103.05	118.03%	3,429.00
MEDICAL INSURANCE	2,463.22	2,710.00	4,926.44	5,420.00	(493.56)	90.89%	32,500.00
UNEMPLOYMENT INSURANCE	0.00	20.00	0.00	40.00	(40.00)	0.00%	240.00
DISABILITY INSURANCE	41.76	80.00	83.52	160.00	(76.48)	52.20%	957.00
LIFE INSURANCE	39.00	36.00	78.00	72.00	6.00	108.33%	432.00
DENTAL/VISION INSURANCE	1,537.82	175.00	1,719.24	350.00	1,369.24	491.21%	2,100.00
F.I.C.A.	227.00	142.00	511.05	285.00	226.05	179.32%	1,705.00
WORKMEN'S COMP. INS.	31.91	26.42	63.82	52.80	11.02	120.87%	317.00
TOTAL PERSONNEL SERVICES	15,373.37	16,531.67	38,337.73	33,314.30	5,023.43	115.08%	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	0.00	250.00	(250.00)	0.00%	1,000.00
ADVERTISING EXPENSE	0.00	0.00	778.40	1,000.00	(221.60)	77.84%	7,000.00
ANNEXATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
CABLE BOARD - TELE. COMM. T.	0.00	0.00	0.00	0.00	0.00	0.00%	42,920.00
AUDIT - YEARLY	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
FINANCIAL CONSULTANTS	0.00	2,750.00	0.00	5,500.00	(5,500.00)	0.00%	33,000.00
ACCOUNTING SERVICE	4,442.50	0.00	4,442.50	0.00	4,442.50	0.00%	0.00
LEGAL FEES	3,062.50	3,080.00	6,125.00	6,160.00	(35.00)	99.43%	36,960.00
ENGINEERING EXPENSE	0.00	0.00	887.80	0.00	887.80	0.00%	0.00

CITY OF COLD SPRING
ADMINISTRATION
BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2009

	Current Month	Current Month	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
PROFESSIONAL FEES (PAYCOR)	129.11	360.00	615.26	720.00	(104.74)	85.45%	4,320.00
TAX ASSESSMENT EXPENSE	30,161.00	28,800.00	30,161.00	28,800.00	1,361.00	104.73%	28,800.00
COMMISSION - M.V.T. & PAYROI	0.00	830.00	0.00	1,660.00	(1,660.00)	0.00%	9,960.00
ANIMAL CONTROL EXPENSE	430.56	307.00	430.56	614.00	(183.44)	70.12%	3,684.00
DRUG TASK FORCE PARTICIPAT	0.00	416.66	0.00	833.32	(833.32)	0.00%	5,000.00
TRAINING EXPENSE	0.00	300.00	0.00	700.00	(700.00)	0.00%	1,300.00
TRAVEL & LODGING EXPENSE	607.52	80.00	607.52	160.00	447.52	379.70%	1,070.00
STORM WATER CHARGE	0.00	160.00	0.00	320.00	(320.00)	0.00%	1,920.00
UTILITIES - PARK & RIDE	0.00	65.00	0.00	130.00	(130.00)	0.00%	780.00
UTILITIES - MUN. BLDG.	964.99	1,045.00	1,959.74	2,105.00	(145.26)	93.10%	13,725.00
WATER\SANITATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	1,100.00
WEB PAGE EXPENSE	0.00	335.00	555.95	650.00	(94.05)	85.53%	4,000.00
TELEPHONE EXPENSE	1,104.21	370.00	1,480.80	740.00	740.80	200.11%	4,440.00
CELL PHONE EXP	97.80	130.00	97.80	260.00	(162.20)	37.62%	1,560.00
PROPERTY LEASE - MUN. CENTE	0.00	2,545.00	0.00	5,090.00	(5,090.00)	0.00%	30,550.00
INSURANCE - GENERAL	2,155.38	3,330.00	6,105.38	6,660.00	(554.62)	91.67%	39,960.00
RECYCLE PROGRAM EXPENSE	4,585.32	4,585.00	9,170.64	9,170.00	0.64	100.01%	55,020.00
WASTE COLLECTION EXPENSE	18,552.66	18,552.00	37,105.32	37,104.00	1.32	100.00%	222,624.00
OFFICE EQUIPMENT EXPENSE	0.00	50.00	0.00	150.00	(150.00)	0.00%	800.00
OFFICE SUPPLIES & EXPENSE	2,569.84	1,540.00	4,265.12	3,080.00	1,185.12	138.48%	18,480.00
POSTAGE METER EXPENSE	500.00	600.00	999.02	1,200.00	(200.98)	83.25%	8,500.00
NEWSLETTERS/MAILINGS	0.00	0.00	0.00	1,360.00	(1,360.00)	0.00%	3,435.00
COMPUTER MAINT. EXPENSE	0.00	250.00	0.00	500.00	(500.00)	0.00%	3,000.00
DUES & SUBSCRIPTIONS	349.00	416.00	349.00	832.00	(483.00)	41.95%	4,992.00
TOTAL OPERATING EXPENSES	69,712.39	70,896.66	106,136.81	115,748.32	(9,611.51)	91.70%	602,500.00
OTHER EXPENSES							
MISCELLANEOUS EXPENSE	1,169.82	500.00	2,669.12	1,000.00	1,669.12	266.91%	6,000.00
OPERATION HUG EXPENSES	58.48	0.00	256.71	0.00	256.71	0.00%	0.00
COKE MACHINE EXPENSE	276.07	785.00	653.12	1,435.00	(781.88)	45.51%	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 TWO MONTHS ENDING AUGUST 31, 2009

	<u>Current Month</u>	<u>Current Month</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date (under)/over</u>	<u>% to Budget</u>	<u>Annual Budget</u>
TOTAL OTHER EXPENSES	1,504.37	1,285.00	3,578.95	2,435.00	1,143.95	146.98%	13,360.00
TOTAL EXPENSES	\$ 86,590.13	\$ 88,713.33	\$ 148,053.49	\$ 151,497.62	(3,444.13)	97.73%	812,070.00
TRANSFERS							
STRATEGIC ALLOCATION	\$ 0.00	\$ 14,144.75	\$ 0.00	\$ 28,289.50	(28,289.50)	0.00%	169,737.00
SIDEWALK FUND TRANSFER	0.00	416.67	0.00	833.30	(833.30)	0.00%	5,000.00
COLD SPRING M.A.R.F.	0.00	37,500.00	0.00	75,000.00	(75,000.00)	0.00%	450,000.00
TOTAL TRANSFERS	\$ 0.00	\$ 52,061.42	\$ 0.00	\$ 104,122.80	(104,122.80)	0.00%	624,737.00

CITY OF COLD SPRING
POLICE DEPARTMENT
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 31, 2009

	Current Month	Current Month	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
EXPENSES:							
PERSONNEL SERVICES:							
OVERTIME - SPECIAL	\$ 2,140.32	\$ 3,500.00	\$ 7,343.17	\$ 5,000.00	2,343.17	146.86%	30,000.00
POLICE SALARIES	42,482.61	47,000.00	105,045.40	93,600.00	11,445.40	112.23%	559,600.00
HIGHWAY SAFETY SALARIES	1,411.30	415.00	2,264.73	830.00	1,434.73	272.86%	5,000.00
POLICE SECRETARY	2,301.42	2,266.00	5,442.10	4,532.00	910.10	120.08%	27,200.00
POLICE SUPPLEMENTAL PAY	3,099.96	3,100.00	6,199.92	6,200.00	(0.08)	100.00%	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 - HAZARD	21.85	17,360.00	23,799.49	34,720.00	(10,920.51)	68.55%	208,305.00
PENSION PROGRAM - REGULAR	0.00	367.00	507.53	734.00	(226.47)	69.15%	4,400.00
401K PLAN	1,758.33	1,456.00	2,930.55	2,912.00	18.55	100.64%	17,470.00
MEDICAL INSURANCE	18,142.34	19,904.00	36,284.68	39,809.00	(3,524.32)	91.15%	238,850.00
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	425.00	(425.00)	0.00%	1,700.00
DISABILITY INSURANCE	449.94	415.00	899.88	830.00	69.88	108.42%	4,980.00
LIFE INSURANCE	156.00	158.00	312.00	317.00	(5.00)	98.42%	1,900.00
DENTAL/VISION INSURANCE	0.00	1,591.00	1,356.40	3,182.00	(1,825.60)	42.63%	19,100.00
F.I.C.A.	689.39	808.00	1,692.66	1,617.00	75.66	104.68%	9,700.00
WORKMEN'S COMP. INS	1,948.31	0.00	3,896.62	6,050.00	(2,153.38)	64.41%	24,200.00
TOTAL PERSONNEL SERVICES	74,601.77	98,340.00	198,375.13	201,158.00	(2,782.87)	98.62%	1,198,955.00
OPERATING EXPENSES:							
CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	31,400.00	(31,400.00)	0.00%	31,400.00
EVALUATION & TESTING EXPEN	0.00	100.00	0.00	100.00	(100.00)	0.00%	1,000.00
RADIO REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
VEHICLE EXPENSE	1,069.29	1,000.00	2,988.43	2,000.00	988.43	149.42%	12,500.00
TRAINING EXPENSE	1,066.41	400.00	1,847.12	800.00	1,047.12	230.89%	5,000.00
TRAVEL & LODGING EXPENSE	(240.00)	500.00	440.00	1,000.00	(560.00)	44.00%	6,000.00
TRAINING- FIREARMS & MAINT	1,430.00	200.00	1,430.00	400.00	1,030.00	357.50%	2,750.00
WATER/SANITATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	900.00
TELEPHONE EXPENSE	114.55	330.00	338.56	660.00	(321.44)	51.30%	3,975.00

CITY OF COLD SPRING
POLICE DEPARTMENT
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 31, 2009

	Current Month	Current Month	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
INTERNET EXP	54.95	55.00	109.90	110.00	(0.10)	99.91%	660.00
CELL PHONE EXPENSE	776.88	300.00	776.88	600.00	176.88	129.48%	3,600.00
PHYSICAL FITNESS TRAINING	0.00	200.00	0.00	400.00	(400.00)	0.00%	2,800.00
INSURANCE - GENERAL	2,823.00	2,915.00	5,646.00	5,830.00	(184.00)	96.84%	35,000.00
UNIFORMS EXPENSE	127.98	0.00	127.98	0.00	127.98	0.00%	6,000.00
FUEL EXPENSE	3,047.21	3,700.00	3,857.58	7,400.00	(3,542.42)	52.13%	45,500.00
RECORDS MANAGEMENT EXPEN	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
OFFICE SUPPLIES & EXPENSE	290.26	400.00	408.37	800.00	(391.63)	51.05%	5,000.00
EQUIP. & SUPPLIES EXPENSE	375.13	450.00	375.13	900.00	(524.87)	41.68%	5,600.00
SWAT TEAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
COMPUTER/MDT EXPENSE	0.00	850.00	0.00	1,700.00	(1,700.00)	0.00%	10,300.00
CRIME PREVENTION EXPENSE	0.00	250.00	0.00	250.00	(250.00)	0.00%	1,000.00
DUES & SUBSCRIPTION	0.00	0.00	0.00	100.00	(100.00)	0.00%	400.00
ACCREDADATION EXPENSE	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00%	7,500.00
DEBT SERVICE - LEASED CRUISE	2,124.60	2,460.00	6,355.63	4,920.00	1,435.63	129.18%	29,500.00
COMMUNITY PROJECTS EXPENSE	280.06	0.00	280.06	0.00	280.06	0.00%	6,000.00
MISCELLANEOUS EXPENSE	131.31	250.00	216.31	250.00	(33.69)	86.52%	1,000.00
COLLEGE TUITION	2,024.25	0.00	2,024.25	0.00	2,024.25	0.00%	0.00
PURDUE PHARM. GRANT EXPEN	0.00	150.00	0.00	300.00	(300.00)	0.00%	1,800.00
NATIONAL NIGHT OUT EXPENSE	202.23	0.00	202.23	0.00	202.23	0.00%	0.00
COLLEGE TUITION	0.00	250.00	0.00	500.00	(500.00)	0.00%	3,000.00
PROFESSIONAL CERTIFICATES	0.00	625.00	0.00	1,250.00	(1,250.00)	0.00%	7,500.00
TOTAL OPERATING EXPENSES	15,698.11	15,385.00	27,424.43	64,170.00	(36,745.57)	42.74%	238,885.00
TOTAL EXPENSES:	\$ 90,299.88	\$ 113,725.00	\$ 225,799.56	\$ 265,328.00	(39,528.44)	85.10%	1,437,840.00

FORFEITURE PROPERTY FUND:

FORFEITED FUNDS EXPENSE	\$ 272.85	\$ 0.00	\$ 272.85	\$ 0.00	272.85	0.00%	0.00
-------------------------	-----------	---------	-----------	---------	--------	-------	------

CITY OF COLD SPRING
POLICE DEPARTMENT
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 31, 2009

	<u>Current Month</u>	<u>Current Month</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date (under)/over</u>	<u>% to Budget</u>	<u>Annual Budget</u>
TOTAL FORFEITED FUNDES EX	272.85	0.00	272.85	0.00	272.85	0.00%	0.00

CITY OF COLD SPRING
PUBLIC WORKS DEPARTMENT
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 31, 2009

	Current Month	Current Month	Year to Date	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
EXPENSES:							
PERSONNEL SERVICES:							
PUBLIC WORKS SALARIES	\$ 4,276.49	\$ 8,683.00	\$ 12,151.07	\$ 17,370.00	(5,218.93)	69.95%	104,200.00
PARK SALARIES	7,194.83	4,740.00	16,772.99	9,480.00	7,292.99	176.93%	56,880.00
SEASONAL	950.00	1,666.66	1,830.00	3,333.32	(1,503.32)	54.90%	20,000.00
OVERTIME	1,016.01	200.00	1,808.21	400.00	1,408.21	452.05%	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	4,607.66	(4,607.66)	0.00%	27,646.00
401K PLAN	475.47	355.00	730.05	710.00	20.05	102.82%	4,260.00
MEDICAL INSURANCE	7,252.24	7,115.00	14,504.48	14,230.00	274.48	101.93%	85,380.00
UNEMPLOYMENT INSURANCE	0.00	54.00	0.00	108.00	(108.00)	0.00%	648.00
DISABILITY INSURANCE	106.74	114.00	213.48	228.00	(14.52)	93.63%	1,368.00
LIFE INSURANCE	52.00	48.00	104.00	96.00	8.00	108.33%	576.00
DENTAL/VISION INSURANCE	564.64	540.00	1,129.32	1,080.00	49.32	104.57%	6,480.00
F.I.C.A.	290.91	230.83	702.74	461.66	241.08	152.22%	2,770.00
WORKMEN'S COMP. INS.	1,213.66	1,445.83	2,427.32	2,891.66	(464.34)	83.94%	17,350.00
TOTAL PERSONNEL SERVICES	23,392.99	27,496.15	52,373.66	54,996.30	(2,622.64)	95.23%	339,758.00
OPERATING EXPENSES:							
PUBLIC GROUNDS EXPENSE	1,161.33	335.00	1,702.57	670.00	1,032.57	254.11%	4,000.00
FIELD RESTORATION EXPENSE	0.00	0.00	1,127.50	0.00	1,127.50	0.00%	2,000.00
PORTABLE RESTROOMS EXPENSE	0.00	280.00	720.00	560.00	160.00	128.57%	3,360.00
BUILDING & GROUNDS EXP	977.37	3,083.33	1,972.14	6,166.66	(4,194.52)	31.98%	37,000.00
RADIO REPAIR EXPENSE	170.95	25.00	170.95	50.00	120.95	341.90%	300.00
VEHICLE EXPENSE	382.46	1,458.33	521.24	2,916.66	(2,395.42)	17.87%	17,500.00
STREET SIGNS EXPENSE	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%	4,000.00
TRAINING EXPENSE	0.00	168.00	80.00	333.00	(253.00)	24.02%	2,000.00
TRAVEL & LODGING EXPENSE	0.00	250.00	0.00	250.00	(250.00)	0.00%	2,000.00
SIDEWALK MAINT. EXPENSE	153.00	625.00	153.00	1,250.00	(1,097.00)	12.24%	4,000.00
WATER/SANITATION EXPENSE	0.00	100.00	0.00	200.00	(200.00)	0.00%	1,200.00
WATER EXPENSE - APPLE ORCHARI	0.00	0.00	0.00	100.00	(100.00)	0.00%	100.00

CITY OF COLD SPRING
PUBLIC WORKS DEPARTMENT
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 31, 2009

	Current Month	Current Month	Year to Date	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
UTILITIES - MAINT. BLDG.	176.96	65.00	323.16	130.00	193.16	248.58%	3,700.00
UTILITIES - STREET LIGHTS	3,024.95	2,500.00	5,947.33	5,000.00	947.33	118.95%	30,000.00
UTILITIES - TRAFFIC LIGHTS	242.74	100.00	242.74	200.00	42.74	121.37%	1,200.00
UTILITIES - MUN. PK. & SIREN	46.49	55.00	126.42	110.00	16.42	114.93%	700.00
CELL PHONE EXP	177.52	225.00	356.97	450.00	(93.03)	79.33%	2,700.00
UNIFORMS EXPENSE	456.12	150.00	472.07	300.00	172.07	157.36%	1,800.00
FUEL EXPENSE	693.67	1,000.00	1,170.72	2,000.00	(829.28)	58.54%	12,000.00
EQUIPMENT RENTAL EXPENSE	415.80	83.33	415.80	166.66	249.14	249.49%	1,000.00
EQUIP. & SUPPLIES EXPENSE	738.35	500.00	799.75	1,000.00	(200.25)	79.98%	6,000.00
PARK EQUIPMENT & SUPPLIES	0.00	250.00	754.00	500.00	254.00	150.80%	1,500.00
MISCELLANEOUS EXPENSE	460.80	125.00	463.30	125.00	338.30	370.64%	500.00
TOTAL OPERATING EXPENSES	9,278.51	11,377.99	17,519.66	23,477.98	(5,958.32)	74.62%	138,560.00
TOTAL EXPENSES:	\$ 32,671.50	\$ 38,874.14	\$ 69,893.32	\$ 78,474.28	(8,580.96)	89.07%	478,318.00

CITY OF COLD SPRING
PLANNING AND ZONING
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 31, 2009

	Current Month	Current Month	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% to Budget	Annual Budget
<u>EXPENSES</u>							
P & Z SALARIES	\$ 175.00	\$ 200.00	\$ 375.00	\$ 400.00	(25.00)	93.75%	2,400.00
CODE ENFORCEMENT EXPENSE	1,590.00	1,500.00	3,420.00	3,000.00	420.00	114.00%	18,000.00
NO. KY. AREA PLANNING FEES	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
SUPPLIES EXPENSE	284.00	40.00	284.00	80.00	204.00	355.00%	500.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
TOTAL EXPENSES	\$ 2,049.00	\$ 1,740.00	\$ 4,079.00	\$ 3,480.00	599.00	117.21%	25,100.00

CITY OF COLD SPRING
PARK AND TREE BOARD
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 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
<u>EXPENSES:</u>								
<u>PARK SERVICES:</u>								
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	507.64	833.33	507.64	1,666.66	(1,159.02)	30.46%	2,500.00
CONCERT IN PARK	6,396.32	1,897.62	5,000.00	8,293.94	10,000.00	(1,706.06)	82.94%	10,000.00
DAY IN PARK	1,668.00	0.00	0.00	1,668.00	0.00	1,668.00	0.00%	6,000.00
CHRISTMAS WITH SANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
SOFTBALL LEAGUE EXPENSE	150.00	375.00	0.00	525.00	0.00	525.00	0.00%	1,000.00
RECREATIONAL SUPPLIES	741.45	0.00	0.00	741.45	300.00	441.45	247.15%	900.00
COLD SPRING NIGHT OUT	0.00	25.00	800.00	25.00	800.00	(775.00)	3.13%	800.00
YARD OF THE MONTH	0.00	0.00	35.00	0.00	70.00	(70.00)	0.00%	250.00
CS@FLORENCE FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
TOTAL PARK SERVICES:	8,955.77	2,805.26	6,668.33	11,761.03	12,836.66	(1,075.63)	91.62%	28,550.00
<u>TREE EXPENSES:</u>								
ARBOR DAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
TOTAL TREE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
TOTAL EXPENSES	8,955.77	2,805.26	6,668.33	11,761.03	12,836.66	(1,075.63)	91.62%	39,050.00