

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 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
<b>REVENUE:</b>							
GENERAL REVENUE	167,604.03	222,405.00	2,678,534.48	2,714,303.47	35,768.99	98.68%	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	970.00	0.00	(970.00)	0.00%	0.00
M.A.R.F.	0.00	0.00	182,211.00	390,750.00	208,539.00	46.63%	521,000.00
<b>TOTAL REVENUE</b>	<b>167,604.03</b>	<b>222,405.00</b>	<b>2,870,043.23</b>	<b>3,111,238.47</b>	<b>241,195.24</b>	<b>92.25%</b>	<b>3,937,115.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	87,349.13	75,450.34	601,228.37	615,846.98	(14,618.61)	97.63%	812,070.00
POLICE DEPT	101,947.27	116,250.00	1,000,578.78	1,081,134.00	(80,555.22)	92.55%	1,437,840.00
MAINTENANCE DEPT	36,132.29	39,258.21	348,201.02	359,354.37	(11,153.35)	96.90%	478,318.00
PLANNING & ZONING	1,472.51	2,140.00	17,256.51	16,860.00	396.51	102.35%	25,100.00
PARK/TREE BOARD	2,355.42	6,800.00	36,151.67	36,840.00	(688.33)	98.13%	39,050.00
M.A.R.F.	26,958.68	5,080.25	226,743.36	396,479.25	(152,641.30)	57.19%	528,639.00
<b>TOTAL EXPENSES</b>	<b>256,215.30</b>	<b>244,978.80</b>	<b>2,230,159.71</b>	<b>2,506,514.60</b>	<b>(259,260.30)</b>	<b>88.97%</b>	<b>3,321,017.00</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.		0.00			0.00	0.00%	0.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND				(127,302.75)	(127,302.75)	0.00%	(169,737.00)
SIDEWALK				(3,749.99)	(3,749.99)	0.00%	(5,000.00)
M.A.R.F.	(112,482.50)	0.00	(337,482.50)	(337,500.00)	(17.50)	99.99%	(450,000.00)
<b>TOTAL TRANSFERS OUT</b>	<b>(112,482.50)</b>	<b>0.00</b>	<b>(337,482.50)</b>	<b>(468,552.74)</b>	<b>(131,070.24)</b>	<b>72.03%</b>	<b>(624,737.00)</b>
<b>SURPLUS</b>	<b>(201,093.77)</b>	<b>(22,573.80)</b>	<b>302,401.02</b>	<b>136,171.13</b>	<b>369,385.30</b>	<b>222.07%</b>	<b>(8,639.00)</b>

CITY OF COLD SPRING  
**REVENUE**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 31, 2010

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (over)/under	%	Annual Budget
<b>REVENUES</b>								
<b>GENERAL FUND REVENUE</b>								
411000	PROPERTY TAX	\$ 5,049.98	\$ 1,000.00	\$ 897,448.51	\$ 886,075.00	11,373.51	101.28	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	(1,786.94)	0.00	2,351.64	19,824.00	(17,472.36)	11.86	19,824.00
413500	TELECOMMUNICATIONS TAX	4,386.57	4,385.00	39,587.23	39,461.00	126.23	100.32	52,614.00
414000	TANGIBLE TAX	289.76	100.00	74,794.06	70,782.00	4,012.06	105.67	71,082.00
415000	INSURANCE TAX	429.10	65,000.00	496,525.17	583,680.00	(87,154.83)	85.07	778,680.00
415100	MOTOR VEHICLE TAX	4,563.80	4,265.00	43,894.15	38,530.00	5,364.15	113.92	59,785.00
416000	BANK SHARES	0.00	0.00	33,157.03	24,597.00	8,560.03	134.80	24,597.00
421000	OCCUPATIONAL LICENCES	2,398.77	10,300.00	41,928.40	26,915.00	15,013.40	155.78	117,920.00
421100	PAYROLL TAX	141,987.95	122,900.00	594,303.36	555,805.00	38,498.36	106.93	797,530.00
422100	PERMITS & FEES	235.00	15.00	310.00	160.00	150.00	193.75	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	0.00	180.00	235.00	(55.00)	76.60	385.00
425100	OUTDOOR STORAGE PERMITS	0.00	5.00	0.00	45.00	(45.00)	0.00	60.00
430800	CODE ENFORCEMENT FINES	0.00	25.00	300.00	75.00	225.00	400.00	100.00
430900	ANIMAL CONTROL FINES	50.00	30.00	600.00	240.00	360.00	250.00	330.00
431000	PARKING FINES	475.00	75.00	4,350.49	1,575.00	2,775.49	276.22	1,800.00
431100	ALARM DROP FINES	50.00	100.00	1,325.00	900.00	425.00	147.22	1,200.00
432000	PENALTIES & INTEREST ON TA	1,025.12	3,000.00	8,998.52	10,000.00	(1,001.48)	89.99	12,700.00
441000	BASE COURT REVENUE	0.00	0.00	11,886.49	15,000.00	(3,113.51)	79.24	20,000.00
444000	KLEPF INCENTIVE PAY	3,435.00	3,045.00	34,479.96	27,405.00	7,074.96	125.82	36,540.00
444100	KLEPF PENSION REFUND	0.00	1,075.00	0.00	9,675.00	(9,675.00)	0.00	12,900.00
445000	LGEA COAL SEVERANCE	0.00	0.00	60.90	182.00	(121.10)	33.46	243.00
451000	WASTE ASSESSMENT	1,809.87	2,500.00	310,629.33	307,900.00	2,729.33	100.89	309,000.00
459000	MISCELLANEOUS FEES	30.00	0.00	82.20	0.00	82.20	0.00	0.00
461000	INTEREST EARNED	281.85	335.00	10,548.69	3,015.00	7,533.69	349.87	68,735.00
461500	RENTAL INCOME	1,750.00	1,700.00	58,722.59	61,807.47	(3,084.88)	95.01	82,410.00
461600	MAIN. FEE - PARK	200.00	125.00	706.29	1,125.00	(418.71)	62.78	1,500.00
461700	MAIN. FEE - COMMUNITY ROOI	230.00	65.00	595.00	585.00	10.00	101.71	780.00
463000	INSURANCE PROCEEDS	0.00	175.00	1.45	1,575.00	(1,573.55)	0.09	2,100.00
464000	CONCESSION REVENUE	0.00	0.00	0.00	600.00	(600.00)	0.00	600.00
466100	ACCIDENT REPORTS/COPIES	105.00	140.00	655.00	1,260.00	(605.00)	51.98	1,680.00
466200	COKE MACHINE REBATES	132.16	170.00	773.60	1,530.00	(756.40)	50.56	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	348.04	625.00	3,632.96	5,625.00	(1,992.04)	64.59	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**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 31, 2010

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (over)/under	%	Annual Budget
469400	DONATION - OPERATION HUG	128.00	0.00	1,383.16	0.00	1,383.16	0.00	0.00
470000	GRANT REVENUE	0.00	1,250.00	0.00	11,250.00	(11,250.00)	0.00	15,000.00
	<b>TOTAL GEN FUND REVENUE</b>	<b>167,604.03</b>	<b>222,405.00</b>	<b>2,678,534.48</b>	<b>2,714,303.47</b>	<b>(35,768.99)</b>	<b>98.68</b>	<b>3,409,930.00</b>
<b>PARK BOARD REVENUE</b>								
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
	<b>TOTAL PARK BOARD REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>8,327.75</b>	<b>6,185.00</b>	<b>2,142.75</b>	<b>134.64</b>	<b>6,185.00</b>
<b>FORFEITURE FUND</b>								
468900	FORFEITED FUNDS - POLICE D	0.00	0.00	970.00	0.00	970.00	0.00	0.00
	<b>TOTAL FORFEITURE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>970.00</b>	<b>0.00</b>	<b>970.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 167,604.03</b>	<b>\$ 222,405.00</b>	<b>\$ 2,687,832.23</b>	<b>\$ 2,720,488.47</b>	<b>(32,656.24)</b>	<b>98.80</b>	<b>3,416,115.00</b>

CITY OF COLD SPRING  
**ADMINISTRATION**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 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	
<b><u>EXPENSES</u></b>								
<b>PERSONNEL SERVICES</b>								
510000.10	SALARIES	\$ 9,000.20	\$ 9,629.00	\$ 94,970.28	\$ 88,163.00	6,807.28	107.72	117,550.00
510100.10	MAYOR & COUNCIL SALARY	1,317.48	1,317.50	11,857.32	11,857.50	(0.18)	100.00	15,810.00
510200.10	TREE/PARK BD. SALARIES	145.00	145.00	1,460.00	1,305.00	155.00	111.88	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	600.00	(600.00)	0.00	600.00
511000.10	EMPL. ASSIST. PROGRAM	250.00	0.00	500.00	750.00	(250.00)	66.67	1,000.00
512000.10	PENSION PLAN	2,955.79	1,465.00	12,498.17	13,185.00	(686.83)	94.79	17,580.00
512200.10	401K PLAN	269.82	285.75	2,698.20	2,571.75	126.45	104.92	3,429.00
512500.10	MEDICAL INSURANCE	2,463.22	2,707.00	22,168.98	24,374.00	(2,205.02)	90.95	32,500.00
512600.10	UNEMPLOYMENT INSURANCE	0.00	20.00	2,008.54	180.00	1,828.54	1,115.86	240.00
512700.10	DISABILITY INSURANCE	0.00	80.00	372.03	720.00	(347.97)	51.67	957.00
512800.10	LIFE INSURANCE	0.00	36.00	312.00	324.00	(12.00)	96.30	432.00
512900.10	DENTAL/VISION INSURANCE	162.80	175.00	2,951.94	1,575.00	1,376.94	187.42	2,100.00
513000.10	F.I.C.A.	253.47	142.00	2,235.80	1,279.00	956.80	174.81	1,705.00
513500.10	WORKMEN'S COMP. INS.	31.91	26.42	387.19	237.74	149.45	162.86	317.00
	<b>TOTAL PERSONNEL SERVICE:</b>	<b>16,849.69</b>	<b>16,028.67</b>	<b>154,420.45</b>	<b>147,246.99</b>	<b>7,173.46</b>	<b>104.87</b>	<b>196,210.00</b>
<b>OPERATING EXPENSES</b>								
520000.10	CAPITAL OUTLAY	0.00	500.00	0.00	1,500.00	(1,500.00)	0.00	5,000.00
511000.10	EMPL. ASSIST. PROGRAM	250.00	0.00	500.00	750.00	(250.00)	66.67	1,000.00
520500.10	ADVERTISING EXPENSE	923.00	500.00	2,985.85	4,500.00	(1,514.15)	66.35	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	10,730.00	21,460.88	32,190.00	(10,729.12)	66.67	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	1,800.00	(1,800.00)	0.00	3,400.00
521011.10	ACCOUNTING SERVICE	0.00	2,400.00	15,400.92	22,400.00	(6,999.08)	68.75	29,600.00
521100.10	LEGAL FEES	3,062.50	3,080.00	27,562.50	27,720.00	(157.50)	99.43	36,960.00
521200.10	ENGINEERING EXPENSE	0.00	0.00	15,162.11	0.00	15,162.11	0.00	0.00
521300.10	PROFESSIONAL FEES (PAYCC)	772.26	360.00	2,711.71	3,240.00	(528.29)	83.69	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	7,470.00	(7,470.00)	0.00	9,960.00
521800.10	ANIMAL CONTROL EXPENSE	257.39	307.00	2,983.23	2,763.00	220.23	107.97	3,684.00
521900.10	DRUG TASK FORCE PARTICIP.	0.00	416.67	0.00	3,749.99	(3,749.99)	0.00	5,000.00
522400.10	TRAINING EXPENSE	0.00	100.00	0.00	1,100.00	(1,100.00)	0.00	1,300.00
522500.10	TRAVEL & LODGING EXPENSE	0.00	80.00	963.36	830.00	133.36	116.07	1,070.00
522700.10	STORM WATER CHARGE	0.00	160.00	814.74	1,440.00	(625.26)	56.58	1,920.00
522900.10	UTILITIES - PARK & RIDE	0.00	65.00	0.00	585.00	(585.00)	0.00	780.00
523000.10	UTILITIES - MUN. BLDG.	1,461.50	1,255.00	10,362.69	10,660.00	(297.31)	97.21	13,725.00

CITY OF COLD SPRING  
**ADMINISTRATION**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 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	
523200.10	WATER\SANITATION EXPENSE	27.89	275.00	1,461.57	825.00	636.57	177.16	1,100.00
523400.10	WEB PAGE EXPENSE	311.02	335.00	1,282.43	2,995.00	(1,712.57)	42.82	4,000.00
523500.10	TELEPHONE EXPENSE	606.58	370.00	5,130.02	3,330.00	1,800.02	154.05	4,440.00
523800.10	CELL PHONE EXP	97.94	130.00	696.33	1,170.00	(473.67)	59.52	1,560.00
523900.10	PROPERTY LEASE - MUN. CEN	32,104.85	2,545.00	32,104.85	22,905.00	9,199.85	140.17	30,550.00
525000.10	INSURANCE - GENERAL	3,183.00	3,330.00	28,386.38	29,970.00	(1,583.62)	94.72	39,960.00
529800.10	RECYCLE PROGRAM EXPENSI	4,585.32	4,585.00	36,682.56	41,265.00	(4,582.44)	88.90	55,020.00
529900.10	WASTE COLLECTION EXPENS	18,552.66	18,552.00	171,559.26	166,968.00	4,591.26	102.75	222,624.00
534900.10	OFFICE EQUIPMENT EXPENSE	455.00	50.00	613.00	500.00	113.00	122.60	800.00
535000.10	OFFICE SUPPLIES & EXPENSE	1,320.38	1,540.00	16,065.31	13,860.00	2,205.31	115.91	18,480.00
535010.10	KITCHEN EXPENSES	8.99	0.00	25.39	0.00	25.39	0.00	0.00
535100.10	POSTAGE METER EXPENSE	1,476.29	600.00	5,036.41	6,700.00	(1,663.59)	75.17	8,500.00
535300.10	NEWSLETTERS/MAILINGS	0.00	1,360.00	0.00	3,435.00	(3,435.00)	0.00	3,435.00
535400.10	COMPUTER MAINT. EXPENSE	275.00	250.00	425.00	2,250.00	(1,825.00)	18.89	3,000.00
540500.10	DUES & SUBSCRIPTIONS	481.50	416.00	4,221.96	3,744.00	477.96	112.77	4,992.00
<b>TOTAL OPERATING EXPENSE</b>		<b>70,213.07</b>	<b>55,321.67</b>	<b>434,759.46</b>	<b>458,414.99</b>	<b>(23,655.53)</b>	<b>94.84</b>	<b>602,500.00</b>
<b>OTHER EXPENSES</b>								
549900.10	MISCELLANEOUS EXPENSE	(605.40)	500.00	8,621.48	4,500.00	4,121.48	191.59	6,000.00
550800.10	OPERATION HUG EXPENSES	320.47	0.00	703.04	0.00	703.04	0.00	0.00
555600.10	COKE MACHINE EXPENSE	571.30	200.00	2,723.94	2,285.00	438.94	119.21	3,960.00
595000.10	INTEREST ON M.C. LOAN	0.00	3,400.00	0.00	3,400.00	(3,400.00)	0.00	3,400.00
<b>TOTAL OTHER EXPENSES</b>		<b>286.37</b>	<b>4,100.00</b>	<b>12,048.46</b>	<b>10,185.00</b>	<b>1,863.46</b>	<b>118.30</b>	<b>13,360.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 87,349.13</b>	<b>\$ 75,450.34</b>	<b>\$ 601,228.37</b>	<b>\$ 615,846.98</b>	<b>(14,618.61)</b>	<b>97.63</b>	<b>812,070.00</b>
<b>TRANSFERS</b>								
710000.10	STRATEGIC ALLOCATION	\$ 0.00	\$ 14,144.75	\$ 0.00	\$ 127,302.75	(127,302.75)	0.00	169,737.00
710500.10	SIDEWALK FUND TRANSFER	0.00	416.67	0.00	3,749.99	(3,749.99)	0.00	5,000.00
712000.10	COLD SPRING M.A.R.F.	0.00	37,500.00	112,517.50	337,500.00	(224,982.50)	33.34	450,000.00
<b>TOTAL TRANSFERS</b>		<b>\$ 0.00</b>	<b>\$ 52,061.42</b>	<b>\$ 112,517.50</b>	<b>\$ 468,552.74</b>	<b>(356,035.24)</b>	<b>24.01</b>	<b>624,737.00</b>

CITY OF COLD SPRING  
**POLICE DEPARTMENT**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 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	
<b>EXPENSES:</b>								
<b>PERSONNEL SERVICES:</b>								
510000.20	OVERTIME - SPECIAL	\$ 901.64	\$ 2,500.00	\$ 30,016.44	\$ 22,500.00	7,516.44	133.41	30,000.00
510200.20	POLICE SALARIES	37,869.76	46,600.00	430,620.76	419,800.00	10,820.76	102.58	559,600.00
510300.20	HIGHWAY SAFETY SALARIES	0.00	415.00	3,096.84	3,755.00	(658.16)	82.47	5,000.00
510400.20	POLICE SECRETARY	2,080.72	2,266.00	22,789.75	20,394.00	2,395.75	111.75	27,200.00
510500.20	POLICE SUPPLEMENTAL PAY	2,583.30	3,100.00	25,316.34	27,900.00	(2,583.66)	90.74	37,200.00
510900.20	SERVICE ALLOWANCE	0.00	600.00	1,400.00	2,200.00	(800.00)	63.64	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	27,981.55	17,360.00	155,599.32	156,225.00	(625.68)	99.60	208,305.00
512100.20	PENSION PROGRAM - REGULA	0.00	367.00	1,920.95	3,299.00	(1,378.05)	58.23	4,400.00
512200.20	401K PLAN	1,096.92	1,456.00	11,146.80	13,102.00	(1,955.20)	85.08	17,470.00
512500.20	MEDICAL INSURANCE	13,107.24	19,904.00	146,294.67	179,137.00	(32,842.33)	81.67	238,850.00
512600.20	UNEMPLOYMENT INSURANCE	0.00	0.00	1,258.87	1,275.00	(16.13)	98.73	1,700.00
512700.20	DISABILITY INSURANCE	0.00	415.00	3,366.84	3,735.00	(368.16)	90.14	4,980.00
512800.20	LIFE INSURANCE	0.00	158.00	1,063.14	1,425.00	(361.86)	74.61	1,900.00
512900.20	DENTAL/VISION INSURANCE	1,126.92	1,591.00	6,215.21	14,322.00	(8,106.79)	43.40	19,100.00
513000.20	F.I.C.A.	552.29	808.00	6,631.61	7,275.00	(643.39)	91.16	9,700.00
513500.20	WORKMEN'S COMP. INS	1,948.31	0.00	21,413.79	18,150.00	3,263.79	117.98	24,200.00
	<b>TOTAL PERSONNEL SERVICES:</b>	<b>89,248.65</b>	<b>97,540.00</b>	<b>869,776.33</b>	<b>894,494.00</b>	<b>(24,717.67)</b>	<b>97.24</b>	<b>1,198,955.00</b>
<b>OPERATING EXPENSES:</b>								
520100.20	CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	31,400.00	(31,400.00)	0.00	31,400.00
520500.20	ADVERTISING EXPENSE	0.00	0.00	804.32	0.00	804.32	0.00	0.00
521400.20	EVALUATION & TESTING EXPE	905.00	100.00	1,155.00	700.00	455.00	165.00	1,000.00
522100.20	RADIO REPAIR EXPENSE	0.00	250.00	0.00	750.00	(750.00)	0.00	1,000.00
522200.20	VEHICLE EXPENSE	642.41	1,000.00	14,440.24	9,000.00	5,440.24	160.45	12,500.00
522400.20	TRAINING EXPENSE	525.00	400.00	4,440.20	3,600.00	840.20	123.34	5,000.00
522500.20	TRAVEL & LODGING EXPENSE	(200.00)	500.00	2,179.17	4,500.00	(2,320.83)	48.43	6,000.00
522600.20	TRAINING- FIREARMS & MAINT	0.00	200.00	1,492.74	1,800.00	(307.26)	82.93	2,750.00
522700.20	MEALS EXPENSE	0.00	0.00	400.00	0.00	400.00	0.00	0.00
523200.20	WATER/SANITATION EXPENSE	60.45	225.00	194.99	675.00	(480.01)	28.89	900.00
523500.20	TELEPHONE EXPENSE	228.87	330.00	3,179.99	2,970.00	209.99	107.07	3,975.00
523700.20	INTERNET EXP	0.00	55.00	394.69	495.00	(100.31)	79.74	660.00
523800.20	CELL PHONE EXPENSE	327.66	300.00	3,062.60	2,700.00	362.60	113.43	3,600.00
524000.20	PHYSICAL FITNESS TRAINING	0.00	200.00	199.00	1,800.00	(1,601.00)	11.06	2,800.00
525000.20	INSURANCE - GENERAL	2,823.00	2,915.00	25,407.00	26,235.00	(828.00)	96.84	35,000.00
533000.20	UNIFORMS EXPENSE	0.00	1,500.00	1,461.95	4,500.00	(3,038.05)	32.49	6,000.00

CITY OF COLD SPRING  
**POLICE DEPARTMENT**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 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
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	2,847.08	3,800.00	24,808.29	33,700.00	(8,891.71)	73.62	45,500.00
534800.20 LEADS ON LINE	0.00	0.00	1,308.00	0.00	1,308.00	0.00	0.00
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	218.43	400.00	3,117.09	3,600.00	(482.91)	86.59	5,000.00
535010.20 KITCHEN EXPENSES	232.84	0.00	232.84	0.00	232.84	0.00	0.00
535100.20 EQUIP. & SUPPLIES EXPENSE	206.07	450.00	3,867.27	4,050.00	(182.73)	95.49	5,600.00
535200.20 SWAT TEAM EXPENSES	0.00	250.00	380.00	750.00	(370.00)	50.67	1,000.00
535400.20 COMPUTER/MDT EXPENSE	399.12	850.00	2,824.50	7,650.00	(4,825.50)	36.92	10,300.00
540200.20 CRIME PREVENTION EXPENSE	0.00	0.00	0.00	750.00	(750.00)	0.00	1,000.00
540500.20 DUES & SUBSCRIPTION	0.00	0.00	230.00	300.00	(70.00)	76.67	400.00
540600.20 ACCREDADATION EXPENSE	0.00	0.00	2,484.99	7,500.00	(5,015.01)	33.13	7,500.00
540700.20 DEBT SERVICE - LEASED CRUI	2,239.15	2,460.00	21,571.48	22,140.00	(568.52)	97.43	29,500.00
540800.20 COMMUNITY PROJECTS EXPE	546.04	1,500.00	2,150.56	4,500.00	(2,349.44)	47.79	6,000.00
549900.20 MISCELLANEOUS EXPENSE	0.00	0.00	1,365.38	750.00	615.38	182.05	1,000.00
551000.20 COLLEGE TUITION	0.00	0.00	2,024.25	0.00	2,024.25	0.00	0.00
554000.20 CONTRACT LABOR	697.50	0.00	1,395.00	0.00	1,395.00	0.00	0.00
595000.20 PURDUE PHARM. GRANT EXPE	0.00	150.00	0.00	1,350.00	(1,350.00)	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	2,250.00	(2,250.00)	0.00	3,000.00
597100.20 PROFESSIONAL CERTIFICATE:	0.00	625.00	0.00	5,625.00	(5,625.00)	0.00	7,500.00
<b>TOTAL OPERATING EXPENSE:</b>	<b>12,698.62</b>	<b>18,710.00</b>	<b>130,802.45</b>	<b>186,640.00</b>	<b>(55,837.55)</b>	<b>70.08</b>	<b>238,885.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 101,947.27</b>	<b>\$ 116,250.00</b>	<b>\$ 1,000,578.78</b>	<b>\$ 1,081,134.00</b>	<b>(80,555.22)</b>	<b>92.55</b>	<b>1,437,840.00</b>
<b>FORFEITURE PROPERTY FUND:</b>							
540300.20 FORFEITED FUNDS EXPENSE	\$ 0.00	\$ 0.00	\$ 379.35	\$ 0.00	379.35	0.00	0.00
<b>TOTAL FORFEITED FUNDES E:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 379.35</b>	<b>\$ 0.00</b>	<b>379.35</b>	<b>0.00</b>	<b>0.00</b>

CITY OF COLD SPRING  
**PUBLIC WORKS DEPARTMENT**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 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	
<b>EXPENSES:</b>								
<b>PERSONNEL SERVICES:</b>								
510000.30	PUBLIC WORKS SALARIES	\$ 9,771.00	\$ 8,683.00	\$ 103,784.62	\$ 78,151.00	25,633.62	132.80	104,200.00
510100.30	PARK SALARIES	0.00	4,740.00	26,369.80	42,660.00	(16,290.20)	61.81	56,880.00
510200.30	SEASONAL	0.00	1,666.67	11,897.50	14,999.99	(3,102.49)	79.32	20,000.00
510300.30	OVERTIME	0.00	500.00	4,485.92	9,200.00	(4,714.08)	48.76	10,000.00
510900.30	SERVICE ALLOWANCE	0.00	0.00	0.00	600.00	(600.00)	0.00	2,200.00
512000.30	PENSION PLAN	3,056.02	2,303.84	23,489.32	20,734.48	2,754.84	113.29	27,646.00
512200.30	401K PLAN	216.98	355.00	2,795.00	3,195.00	(400.00)	87.48	4,260.00
512500.30	MEDICAL INSURANCE	5,439.18	7,115.00	59,831.06	64,035.00	(4,203.94)	93.43	85,380.00
512600.30	UNEMPLOYMENT INSURANCE	0.00	54.00	313.47	486.00	(172.53)	64.50	648.00
512700.30	DISABILITY INSURANCE	0.00	114.00	773.06	1,026.00	(252.94)	75.35	1,368.00
512800.30	LIFE INSURANCE	0.00	48.00	403.00	432.00	(29.00)	93.29	576.00
512900.30	DENTAL/VISION INSURANCE	423.51	540.00	4,658.37	4,860.00	(201.63)	95.85	6,480.00
513000.30	F.I.C.A.	134.71	230.84	2,975.27	2,077.48	897.79	143.22	2,770.00
513500.30	WORKMEN'S COMP. INS.	1,213.66	1,445.84	14,120.94	13,012.48	1,108.46	108.52	17,350.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>20,255.06</b>	<b>27,796.19</b>	<b>255,897.33</b>	<b>255,469.43</b>	<b>427.90</b>	<b>100.17</b>	<b>339,758.00</b>
<b>OPERATING EXPENSES:</b>								
521400.30	MEDICAL EXAM. EXPENSE	0.00	0.00	85.00	0.00	85.00	0.00	0.00
521600.30	PUBLIC GROUNDS EXPENSE	88.88	335.00	2,427.84	2,995.00	(567.16)	81.06	4,000.00
521800.30	FIELD RESTORATION EXPENSE	0.00	1,000.00	1,484.81	2,000.00	(515.19)	74.24	2,000.00
521900.30	PORTABLE RESTROOMS EXPENSE	180.00	280.00	2,444.80	2,520.00	(75.20)	97.02	3,360.00
522000.30	BUILDING & GROUNDS EXP	10,628.96	3,083.34	24,743.76	27,749.98	(3,006.22)	89.17	37,000.00
522100.30	RADIO REPAIR EXPENSE	0.00	25.00	215.90	225.00	(9.10)	95.96	300.00
522200.30	VEHICLE EXPENSE	(1,178.80)	1,458.34	9,053.80	13,124.98	(4,071.18)	68.98	17,500.00
522300.30	STREET SIGNS EXPENSE	29.00	0.00	1,973.07	3,000.00	(1,026.93)	65.77	4,000.00
522400.30	TRAINING EXPENSE	279.00	167.00	4,684.25	1,505.00	3,179.25	311.25	2,000.00
522500.30	TRAVEL & LODGING EXPENSE	0.00	250.00	67.22	1,500.00	(1,432.78)	4.48	2,000.00
522600.30	SIDEWALK MAINT. EXPENSE	0.00	0.00	438.94	2,125.00	(1,686.06)	20.66	4,000.00
522800.30	WATER/SANITATION EXPENSE	41.53	100.00	321.92	900.00	(578.08)	35.77	1,200.00
522900.30	WATER EXPENSE - APPLE ORCH	19.54	0.00	59.05	100.00	(40.95)	59.05	100.00
523000.30	UTILITIES - MAINT. BLDG.	784.79	150.00	3,455.84	3,495.00	(39.16)	98.88	3,700.00
523100.30	UTILITIES - STREET LIGHTS	2,776.66	2,500.00	24,859.30	22,500.00	2,359.30	110.49	30,000.00
523200.30	UTILITIES - TRAFFIC LIGHTS	97.96	100.00	907.59	900.00	7.59	100.84	1,200.00
523300.30	UTILITIES - MUN. PK. & SIREN	44.90	55.00	490.95	495.00	(4.05)	99.18	700.00
523800.30	CELL PHONE EXP	284.60	225.00	1,680.91	2,025.00	(344.09)	83.01	2,700.00
533000.30	UNIFORMS EXPENSE	129.95	150.00	1,379.73	1,350.00	29.73	102.20	1,800.00



CITY OF COLD SPRING  
**PUBLIC WORKS DEPARTMENT**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 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
534000.30 FUEL EXPENSE	384.59	1,000.00	5,563.40	9,000.00	(3,436.60)	61.82	12,000.00
534900.30 EQUIPMENT RENTAL EXPENSE	0.00	83.34	811.90	749.98	61.92	108.26	1,000.00
535100.30 EQUIP. & SUPPLIES EXPENSE	1,885.29	500.00	3,992.84	4,500.00	(507.16)	88.73	6,000.00
535200.30 PARK EQUIPMENT & SUPPLIES	44.95	0.00	1,681.15	750.00	931.15	224.15	1,500.00
549900.30 MISCELLANEOUS EXPENSE	52.93	0.00	177.22	375.00	(197.78)	47.26	500.00
554000.30 CONTRACT LABOR	(697.50)	0.00	(697.50)	0.00	(697.50)	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>15,877.23</b>	<b>11,462.02</b>	<b>92,303.69</b>	<b>103,884.94</b>	<b>(11,581.25)</b>	<b>88.85</b>	<b>138,560.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 36,132.29</b>	<b>\$ 39,258.21</b>	<b>\$ 348,201.02</b>	<b>\$ 359,354.37</b>	<b>(11,153.35)</b>	<b>96.90</b>	<b>478,318.00</b>

CITY OF COLD SPRING  
**PLANNING AND ZONING**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 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
<b><u>EXPENSES</u></b>								
510000.40	P & Z SALARIES	\$ 175.00	\$ 200.00	\$ 1,925.00	1,800.00	125.00	106.94	2,400.00
520900.40	CODE ENFORCEMENT EXPEN	1,140.00	1,500.00	14,890.00	13,500.00	1,390.00	110.30	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	250.00	0.00	750.00	(750.00)	0.00	1,000.00
522400.40	TRAINING EXPENSE	0.00	150.00	0.00	450.00	(450.00)	0.00	600.00
543000.40	SUPPLIES EXPENSE	157.51	40.00	441.51	360.00	81.51	122.64	500.00
549900.40	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>TOTAL EXPENSES</b>	<b>\$ 1,472.51</b>	<b>\$ 2,140.00</b>	<b>\$ 17,256.51</b>	<b>16,860.00</b>	<b>396.51</b>	<b>102.35</b>	<b>25,100.00</b>

CITY OF COLD SPRING  
**PARK AND TREE BOARD**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 31, 2010

	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
<b>EXPENSES:</b>								
<b>PARK SERVICES:</b>								
570400.70	0.00	0.00	0.00	486.00	0.00	486.00	0.00	500.00
570500.70	0.00	2,355.42	1,500.00	2,715.42	3,000.00	(284.58)	90.51	3,000.00
570600.70	0.00	0.00	0.00	2,709.56	2,500.00	209.56	108.38	2,500.00
570700.70	0.00	0.00	0.00	9,953.23	10,000.00	(46.77)	99.53	10,000.00
570800.70	0.00	0.00	0.00	5,952.20	6,000.00	(47.80)	99.20	6,000.00
570900.70	0.00	0.00	0.00	3,418.75	3,500.00	(81.25)	97.68	3,500.00
571000.70	0.00	0.00	0.00	835.00	0.00	835.00	0.00	1,000.00
571200.70	0.00	0.00	0.00	67.05	600.00	(532.95)	11.18	900.00
571300.70	(650.00)	0.00	0.00	0.00	800.00	(800.00)	0.00	800.00
571400.70	0.00	0.00	0.00	39.46	140.00	(100.54)	28.19	250.00
572000.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>TOTAL PARK SERVICE:</b>	<b>(650.00)</b>	<b>2,355.42</b>	<b>1,500.00</b>	<b>26,176.67</b>	<b>26,540.00</b>	<b>(363.33)</b>	<b>98.63</b>	<b>28,550.00</b>
<b>TREE EXPENSES:</b>								
580200.70	0.00	0.00	300.00	15.00	300.00	(285.00)	5.00	500.00
580800.70	0.00	0.00	5,000.00	9,960.00	10,000.00	(40.00)	99.60	10,000.00
<b>TOTAL TREE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>9,975.00</b>	<b>10,300.00</b>	<b>(325.00)</b>	<b>96.84</b>	<b>10,500.00</b>
<b>TOTAL EXPENSES</b>	<b>(650.00)</b>	<b>2,355.42</b>	<b>6,800.00</b>	<b>36,151.67</b>	<b>36,840.00</b>	<b>(688.33)</b>	<b>98.13</b>	<b>39,050.00</b>

MUNICIPAL AID ROAD FUND  
INCOME STATEMENT  
COMPARED WITH BUDGET  
FOR THE NINE MONTHS ENDING MARCH 31, 2010

	Current Month	Current Month	Current Month	% Of Budget	Year to Date	Year to Date	Year to Date	% Of Budget
<b>REVENUES</b>								
STATE GOVERNMENT CHECK \$	0.00	\$ 0.00	0.00	0.00	\$ 69,711.00	\$ 0.00	69,711.00	0.00
TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	112,500.00	0.00	112,500.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,211.00</b>	<b>0.00</b>	<b>182,211.00</b>	<b>0.00</b>
<b>COST OF SALES</b>								
<b>TOTAL COST OF SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GROSS PROFIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,211.00</b>	<b>0.00</b>	<b>182,211.00</b>	<b>0.00</b>
<b>EXPENSES</b>								
CONSTRUCTION	1,385.09	0.00	1,385.09	0.00	1,385.09	0.00	1,385.09	0.00
STREET SEALING EXPENSE	0.00	0.00	0.00	0.00	3,552.71	0.00	3,552.71	0.00
STREET MAINTENANCE & REI	13,196.62	0.00	13,196.62	0.00	33,540.68	0.00	33,540.68	0.00
SALT & SAND EXPENSE	1,105.98	0.00	1,105.98	0.00	11,846.57	0.00	11,846.57	0.00
LOAN FEES - PHASE I	10,921.63	0.00	10,921.63	0.00	12,891.33	0.00	12,891.33	0.00
LOAN FEES - PHASE II	500.55	0.00	500.55	0.00	2,030.05	0.00	2,030.05	0.00
INTEREST EXP - PHASE I	120.74	0.00	120.74	0.00	65,841.42	0.00	65,841.42	0.00
INTEREST EXP. PHASE II	9,973.46	0.00	9,973.46	0.00	39,799.67	0.00	39,799.67	0.00
MISC./EMERGENCY ROAD RE	(10,245.39)	0.00	(10,245.39)	0.00	548.16	0.00	548.16	0.00
INTEREST EXP - PHASE 1	0.00	0.00	0.00	0.00	55,307.68	0.00	55,307.68	0.00
<b>TOTAL EXPENSES</b>	<b>26,958.68</b>	<b>0.00</b>	<b>26,958.68</b>	<b>0.00</b>	<b>226,743.36</b>	<b>0.00</b>	<b>226,743.36</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>(\$ 26,958.68)</b>	<b>\$ 0.00</b>	<b>(26,958.68)</b>	<b>0.00</b>	<b>(\$ 44,532.36)</b>	<b>\$ 0.00</b>	<b>(44,532.36)</b>	<b>0.00</b>