

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE SEVEN MONTHS ENDING JANUARY 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
<b>REVENUE:</b>							
GENERAL REVENUE	318,113.86	225,078.58	2,478,375.94	2,512,200.10	(33,824.16)	98.65%	3,364,993.00
PARK REVENUE	0.00	0.00	4,467.14	6,185.00	(1,717.86)	72.23%	6,185.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
M.A.R.F.	25,821.61	32,405.50	74,655.92	25,589.50	49,066.42	291.74%	43,867.00
<b>TOTAL REVENUE</b>	<b>343,935.47</b>	<b>257,484.08</b>	<b>2,557,499.00</b>	<b>2,543,974.60</b>	<b>13,524.40</b>	<b>100.53%</b>	<b>3,415,045.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	86,376.49	95,915.00	472,316.44	474,836.61	(2,520.17)	99.47%	808,576.86
POLICE DEPT	125,258.12	126,430.24	722,005.17	885,511.95	(163,506.78)	81.54%	1,517,663.11
MAINTENANCE DEPT	29,251.62	42,445.39	209,300.99	311,217.39	(101,916.40)	67.25%	541,821.16
PLANNING & ZONING	125.00	2,308.33	3,606.02	16,158.35	(12,552.33)	22.32%	27,700.00
PARK/TREE BOARD	60.00	3,433.33	36,624.48	35,133.35	1,491.13	104.24%	52,350.00
M.A.R.F.	39,429.22	203,120.82	1,523,463.95	1,421,845.90	101,618.05	107.15%	2,437,450.00
<b>TOTAL EXPENSES</b>	<b>280,500.45</b>	<b>473,653.11</b>	<b>2,967,317.05</b>	<b>3,144,703.55</b>	<b>(177,386.50)</b>	<b>94.36%</b>	<b>5,385,561.13</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	28,750.00	173,750.00	172,500.00	1,250.00	100.72%	345,000.00
SIDEWALK	0.00	416.67	0.00	2,916.65	(2,916.65)	0.00%	5,000.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>29,166.67</b>	<b>173,750.00</b>	<b>175,416.65</b>	<b>(1,666.65)</b>	<b>99.05%</b>	<b>350,000.00</b>
<b>TRANSFERS OUT:</b>							
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!	5,000.00
M.A.R.F.	0.00	28,750.00	173,750.00	172,500.00	1,250.00	100.72%	345,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>28,750.00</b>	<b>173,750.00</b>	<b>172,500.00</b>	<b>1,250.00</b>	<b>100.72%</b>	<b>350,000.00</b>
<b>SURPLUS</b>	<b>63,435.02</b>	<b>(215,752.36)</b>	<b>(409,818.05)</b>	<b>(597,812.30)</b>	<b>187,994.25</b>	<b>68.55%</b>	<b>(1,970,516.13)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
January 2011

Ordinary Income/Expense Income	Jan 11	Budget	Jul '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
411000 · PROPERTY TAX	119,099.84	50,000.00	907,880.49	1,000,000.00	-92,119.51	90.79%	1,012,000.00
411100 · DELINQUENT PROPERTY TAX	0.00	125.00	205.00	375.00	-170.00	54.67%	500.00
413000 · FRANCHISE FEES	1,220.91	1,666.67	2,716.61	11,666.65	-8,950.04	23.29%	20,000.00
413500 · TELECOMMUNICATIONS TAX	4,386.31	4,375.00	30,704.17	30,625.00	79.17	100.26%	52,500.00
414000 · TANGIBLE TAX	3,841.72	4,800.00	82,532.06	74,800.00	7,732.06	110.34%	74,800.00
415000 · INSURANCE TAX	104,916.14	91,000.00	342,744.40	361,500.00	-18,755.60	94.81%	655,000.00
415100 · MOTOR VEHICLE TAX	5,575.82	5,000.00	38,185.01	35,000.00	3,185.01	109.1%	60,000.00
416000 · BANK SHARES	10,299.65	8,000.00	39,245.01	33,200.00	6,045.01	118.21%	33,200.00
421000 · OCCUPATIONAL LICENCES	3,751.00	3,800.00	29,496.28	25,400.00	4,096.28	116.13%	90,000.00
421100 · PAYROLL TAX	6,281.82	500.00	534,358.82	460,500.00	73,858.82	116.04%	760,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	20.83	85.00	145.85	-60.85	58.28%	250.00
423000 · LIQUOR LICENSES	0.00	0.00	4,200.00	4,200.00	0.00	100.0%	10,000.00
424000 · ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425000 · TEMPORARY SIGN PERMIT	0.00	32.08	210.00	224.60	-14.60	93.5%	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	35.00	-35.00	0.0%	60.00
430800 · CODE ENFORCEMENT FINES	0.00	41.67	600.00	291.65	308.35	205.73%	500.00
430900 · ANIMAL CONTROL FINES	75.00	50.00	375.00	350.00	25.00	107.14%	600.00
431000 · PARKING FINES	220.00	250.00	3,185.00	1,750.00	1,435.00	182.0%	3,000.00
431100 · ALARM DROP FINES	75.00	100.00	3,100.00	700.00	2,400.00	442.86%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	6,206.17	1,000.00	13,767.89	7,500.00	6,267.89	183.57%	12,700.00
441000 · BASE COURT REVENUE	3,556.02	4,000.00	18,187.47	11,000.00	7,187.47	165.34%	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	3,680.45	3,400.00	14,000.35	23,000.00	-8,999.65	60.87%	40,000.00
444100 · KLEPF PENSION REFUND	0.00	83.33	6,884.40	583.35	6,301.05	1,180.15%	1,000.00
445000 · LGEA COAL SEVERANCE	0.00	20.25	0.00	141.75	-141.75	0.0%	243.00
451000 · WASTE ASSESSMENT	27,044.28	35,000.00	320,474.62	315,250.00	5,224.62	101.66%	317,750.00
457700 · STREET CUT PERMITS	55.00	0.00	55.00	0.00	55.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	-140.69	0.00	-42.49	0.00	-42.49	100.0%	0.00
461000 · INTEREST EARNED	531.89	5,029.17	9,136.86	35,204.15	-26,067.29	25.95%	60,350.00
461500 · RENTAL INCOME	17,252.53	1,750.00	58,757.59	43,550.00	15,207.59	134.92%	83,600.00
461600 · MAIN. FEE - PARK	0.00	102.08	1,175.00	714.60	460.40	164.43%	1,225.00
461700 · MAIN. FEE - COMMUNITY ROOM	80.00	65.00	490.00	455.00	35.00	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	350.00	225.00	164.29%	600.00
466100 · ACCIDENT REPORTS/COPIES	65.00	125.00	520.00	875.00	-355.00	59.43%	1,500.00
466200 · COKE MACHINE INCOME	0.00	100.00	683.52	700.00	-16.48	97.65%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,712.50	1,444.85	18,987.50	-17,542.65	7.61%	32,550.00
468800 · PROCEEDS- POLICE AUCTION	0.00	0.00	267.00	0.00	267.00	100.0%	0.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	30.00	416.67	1,219.58	2,916.65	-1,697.07	41.81%	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	8,751.75	875.00	7,876.75	1,000.2%	1,500.00
469400 · DONATION - OPERATION HUG	10.00	83.33	978.25	583.35	394.90	167.7%	1,000.00
470000 · GRANT REVENUE	0.00	1,250.00	0.00	8,750.00	-8,750.00	0.0%	15,000.00

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jul '10 - Jan 11</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
470010 · GRANTS - POLICE DEPARTMENT	0.00	0.00	468.21	0.00	468.21	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	758.24	0.00	758.24	100.0%	0.00
Total Income	<u>318,113.86</u>	<u>225,078.58</u>	<u>2,478,375.94</u>	<u>2,512,200.10</u>	<u>-33,824.16</u>	<u>98.65%</u>	<u>3,364,993.00</u>
Gross Profit	<u>318,113.86</u>	<u>225,078.58</u>	<u>2,478,375.94</u>	<u>2,512,200.10</u>	<u>-33,824.16</u>	<u>98.65%</u>	<u>3,364,993.00</u>
Net Ordinary Income	318,113.86	225,078.58	2,478,375.94	2,512,200.10	-33,824.16	98.65%	3,364,993.00
Other Income/Expense							
Other Income							
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	1,500.00	-1,500.00	0.0%	1,500.00
471100 · CONCERT IN THE PARK	0.00	0.00	4,467.14	4,500.00	-32.86	99.27%	4,500.00
471300 · SOFTBALL ENTRY FEE	0.00	0.00	0.00	185.00	-185.00	0.0%	185.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>4,467.14</u>	<u>6,185.00</u>	<u>-1,717.86</u>	<u>72.23%</u>	<u>6,185.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>4,467.14</u>	<u>6,185.00</u>	<u>-1,717.86</u>	<u>72.23%</u>	<u>6,185.00</u>
Net Income	<u>318,113.86</u>	<u>225,078.58</u>	<u>2,482,843.08</u>	<u>2,518,385.10</u>	<u>-35,542.02</u>	<u>98.59%</u>	<u>3,371,178.00</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
January 2011

	Jan 11	Budget	Jul '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,728.35	10,264.46	83,125.11	71,851.20	11,273.91	115.69%	123,173.50
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,171.65	1,353.34	7,904.88	9,473.38	-1,568.50	83.44%	16,240.03
510201 · TREE/PRK BD. SALARIES - ADMIN	80.00	145.00	785.00	1,015.00	-230.00	77.34%	1,740.00
510301 · OVERTIME - ADMIN	0.00	12.50	0.00	87.50	-87.50	0.0%	150.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	50.00	20.83	50.00	145.85	-95.85	34.28%	250.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	0.00	242.56	0.00	242.56	100.0%	0.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	50.00	0.00	350.00	-350.00	0.0%	600.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	83.33	500.00	583.35	-83.35	85.71%	1,000.00
512001 · PENSION PLAN - ADMIN	12,356.57	0.00	31,187.50	0.00	31,187.50	100.0%	0.00
512201 · 401K PLAN - ADMIN	368.23	0.00	2,136.36	0.00	2,136.36	100.0%	0.00
512501 · MEDICAL INSURANCE - ADMIN	2,086.73	2,783.33	10,343.75	19,483.35	-9,139.60	53.09%	33,400.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	47.92	28.61	331.09	200.28	130.81	165.31%	343.33
512701 · DISABILITY INSURANCE - ADMIN	26.91	96.25	555.27	673.75	-118.48	82.42%	1,155.00
512801 · LIFE INSURANCE - ADMIN	32.00	36.25	1,416.35	253.75	1,162.60	558.17%	435.00
512901 · DENTAL/VISION INSURANCE - ADMIN	15.60	162.50	2,161.33	1,137.50	1,023.83	190.01%	1,950.00
513001 · F.I.C.A. - ADMIN	198.84	0.00	2,091.10	0.00	2,091.10	100.0%	0.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	33.33	95.73	233.35	-137.62	41.02%	400.00
Total 510000 · PERSONNEL SERVICES	28,162.80	15,069.73	142,926.03	105,488.26	37,437.77	135.49%	180,836.86
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,091.67	0.00	7,641.65	-7,641.65	0.0%	13,100.00
520501 · ADVERTISING EXPENSE - ADMIN	15.40	583.33	2,524.25	4,083.35	-1,559.10	61.82%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	83.33	0.00	583.35	-583.35	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	3,576.67	21,460.88	25,036.65	-3,575.77	85.72%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	7,600.00	-7,600.00	0.0%	7,600.00
521101 · FINANCIAL CONSULTANTS - ADMIN	0.00	283.33	1,240.64	1,983.35	-742.71	62.55%	3,400.00
521201 · ACCOUNTING SERVICE - ADMIN	1,867.50	2,083.33	17,865.00	14,583.35	3,281.65	122.5%	25,000.00
521221 · LEGAL FEES - ADMIN	12,464.11	3,175.00	30,839.11	22,225.00	8,614.11	138.76%	38,100.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	591.63	258.33	2,649.57	1,808.35	841.22	146.52%	3,100.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	2,616.67	33,738.75	18,316.65	15,422.10	184.2%	31,400.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	314.71	316.67	2,215.89	2,216.65	-0.76	99.97%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	416.67	0.00	2,916.65	-2,916.65	0.0%	5,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	150.00	272.00	1,050.00	-778.00	25.91%	1,800.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	91.67	0.00	641.65	-641.65	0.0%	1,100.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	35.42	1,050.00	-1,014.58	3.37%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	0.00	41.95	0.00	41.95	100.0%	0.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,541.29	858.33	5,217.73	6,008.35	-790.62	86.84%	10,300.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	116.67	4,547.01	816.65	3,730.36	556.79%	1,400.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	312.50	279.72	2,187.50	-1,907.78	12.79%	3,750.00
523501 · TELEPHONE EXPENSE - ADMIN	376.94	516.67	2,858.15	3,616.65	-758.50	79.03%	6,200.00
523701 · INTERNET EXP - ADMIN	400.00	0.00	400.00	0.00	400.00	100.0%	0.00
523801 · CELL PHONE EXP - ADMIN	95.76	100.00	625.64	700.00	-74.36	89.38%	1,200.00
523901 · MILEAGE - ADMIN	0.00	0.00	255.93	0.00	255.93	100.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	200.00	0.00	200.00	100.0%	0.00
524901 · PROPERTY LEASE -MUN. CNTR ADMIN	0.00	2,750.00	0.00	19,250.00	-19,250.00	0.0%	33,000.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
January 2011

	Jan 11	Budget	Jul '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
525001 · INSURANCE - GENERAL - ADMIN	0.00	3,330.00	10,264.28	23,310.00	-13,045.72	44.03%	39,960.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	9,576.09	4,983.33	38,310.61	34,883.35	3,427.26	109.83%	59,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,203.06	19,250.00	129,673.50	134,750.00	-5,076.50	96.23%	231,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	343.97	75.00	3,695.66	525.00	3,170.66	703.94%	900.00
535001 · KITCHEN EXPENSES - ADMIN	112.38	0.00	539.44	0.00	539.44	100.0%	0.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	261.47	1,583.33	4,468.69	11,083.35	-6,614.66	40.32%	19,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	729.17	4,089.32	5,104.15	-1,014.83	80.12%	8,750.00
535201 · BANK SERVICE CHARGES	0.00		2,142.00				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	291.67	1,282.96	2,041.65	-758.69	62.84%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	279.99	250.00	779.99	1,750.00	-970.01	44.57%	3,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	60.00	458.33	3,146.96	3,208.35	-61.39	98.09%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	0.00	5.00	0.00	5.00	100.0%	0.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		180.27				
Total 520000 · OPERATING EXPENSES	<u>58,234.74</u>	<u>50,481.67</u>	<u>325,846.32</u>	<u>360,971.65</u>	<u>-35,125.33</u>	<u>90.27%</u>	<u>613,380.00</u>
Total Expense	<u>86,397.54</u>	<u>65,551.40</u>	<u>468,772.35</u>	<u>466,459.91</u>	<u>2,312.44</u>	<u>100.5%</u>	<u>794,216.86</u>
Net Ordinary Income	-86,397.54	-65,551.40	-468,772.35	-466,459.91	-2,312.44	100.5%	-794,216.86
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	-21.05	500.00	786.12	3,500.00	-2,713.88	22.46%	6,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00	83.33	1,112.50	583.35	529.15	190.71%	1,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	1,645.47	2,310.00	-664.53	71.23%	3,960.00
595001 · INTEREST ON M.C. LOAN - ADMIN	0.00	283.33	0.00	1,983.35	-1,983.35	0.0%	3,400.00
Total 549900 · OTHER EXPENSES	<u>-21.05</u>	<u>1,196.66</u>	<u>3,544.09</u>	<u>8,376.70</u>	<u>-4,832.61</u>	<u>42.31%</u>	<u>14,360.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	416.67	0.00	2,916.65	-2,916.65	0.0%	5,000.00
712001 · COLD SPRING MARF TRANSFER - ADM	0.00	28,750.00	173,750.00	201,250.00	-27,500.00	86.34%	345,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>29,166.67</u>	<u>173,750.00</u>	<u>204,166.65</u>	<u>-30,416.65</u>	<u>85.1%</u>	<u>350,000.00</u>
Total Other Expense	<u>-21.05</u>	<u>30,363.33</u>	<u>177,294.09</u>	<u>212,543.35</u>	<u>-35,249.26</u>	<u>83.42%</u>	<u>364,360.00</u>
Net Other Income	<u>21.05</u>	<u>-30,363.33</u>	<u>-177,294.09</u>	<u>-212,543.35</u>	<u>35,249.26</u>	<u>83.42%</u>	<u>-364,360.00</u>
Net Income	<u><u>-86,376.49</u></u>	<u><u>-95,914.73</u></u>	<u><u>-646,066.44</u></u>	<u><u>-679,003.26</u></u>	<u><u>32,936.82</u></u>	<u><u>95.15%</u></u>	<u><u>-1,158,576.86</u></u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
January 2011

	Jan 11	Budget	Jul '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,659.91	3,333.33	23,889.76	23,333.35	556.41	102.39%	40,000.00
510202 · POLICE SALARIES - POLICE	46,684.29	46,288.25	337,075.82	324,017.75	13,058.07	104.03%	555,459.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	1,400.00	7,000.00	-5,600.00	20.0%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,749.28	2,516.83	22,740.46	17,617.85	5,122.61	129.08%	30,202.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.67	8,266.56	19,891.65	-11,625.09	41.56%	34,100.00
510702 · DENTAL ALLOWANCE - POLICE	0.00	0.00	1,709.94	0.00	1,709.94	100.0%	0.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	350.00	0.00	2,450.00	-2,450.00	0.0%	4,200.00
511502 · COLLEGE BONUS - POLICE	0.00	395.83	0.00	2,770.85	-2,770.85	0.0%	4,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	11,666.65	-11,666.65	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	625.00	0.00	4,375.00	-4,375.00	0.0%	7,500.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	426.10	5,837.66	2,982.70	2,854.96	195.72%	5,113.20
512002 · PENSION PROGRAM - HAZARD POLICE	40,113.53	18,786.50	120,520.07	131,505.49	-10,985.42	91.65%	225,437.99
512202 · 401K PLAN - POLICE	1,687.56	1,411.40	7,194.55	9,879.83	-2,685.28	72.82%	16,936.83
512502 · MEDICAL INSURANCE - POLICE	9,247.21	18,908.75	56,980.59	132,361.25	-75,380.66	43.05%	226,905.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	198.81	162.57	582.41	1,137.93	-555.52	51.18%	1,950.78
512702 · DISABILITY INSURANCE - POLICE	393.30	415.00	1,648.77	2,905.00	-1,256.23	56.76%	4,980.00
512802 · LIFE INSURANCE - POLICE	192.00	156.00	1,500.37	1,092.00	408.37	137.4%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	215.40	1,479.67	4,096.61	10,357.65	-6,261.04	39.55%	17,756.00
513002 · F.I.C.A. - POLICE	728.61	846.69	4,989.97	5,926.86	-936.89	84.19%	10,160.31
513502 · WORKMEN'S COMP. INS - POLICE	0.00	2,208.33	5,844.93	15,458.35	-9,613.42	37.81%	26,500.00
Total 510000 · PERSONNEL SERVICES	106,869.90	103,818.59	604,278.47	726,730.16	-122,451.69	83.15%	1,245,823.11
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	5,854.60	3,783.33	15,574.00	26,483.35	-10,909.35	58.81%	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	208.33	1,001.00	1,458.35	-457.35	68.64%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	92.14	583.35	-491.21	15.8%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	2,361.09	1,375.00	8,444.88	9,625.00	-1,180.12	87.74%	16,500.00
522402 · TRAINING EXPENSE - POLICE	1,367.14	500.00	3,192.90	3,500.00	-307.10	91.23%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	500.00	2,805.53	3,500.00	-694.47	80.16%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	2,610.01	2,187.50	422.51	119.32%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00
523002 · UTILITIES - POLICE DEPT.	0.00	327.08	1,798.27	2,289.60	-491.33	78.54%	3,925.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	81.25	792.10	568.75	223.35	139.27%	975.00
523502 · TELEPHONE EXPENSE - POLICE	225.61	354.17	2,040.60	2,479.15	-438.55	82.31%	4,250.00
523702 · INTERNET EXP - POLICE	54.95	20.83	320.54	145.85	174.69	219.77%	250.00
523802 · CELL PHONE EXPENSE - POLICE	300.16	300.00	2,627.57	2,100.00	527.57	125.12%	3,600.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	466.65	-267.65	42.64%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	2,945.83	8,469.00	20,620.85	-12,151.85	41.07%	35,350.00
533002 · UNIFORMS EXPENSE - POLICE	137.89	666.67	5,521.70	4,666.65	855.05	118.32%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	83.33	675.00	583.35	91.65	115.71%	1,000.00
534002 · FUEL EXPENSE - POLICE	3,775.41	3,791.67	24,022.79	26,541.65	-2,518.86	90.51%	45,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.67	0.00	816.69	-816.69	0.0%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	700.00	500.00	171.43%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	72.37	0.00	752.71	0.00	752.71	100.0%	0.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jul '10 - Jan 11</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535502 · OFFICE SUPPLIES & EXP - POLICE	225.15	416.67	2,185.38	2,916.65	-731.27	74.93%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	371.12	466.67	2,900.13	3,266.65	-366.52	88.78%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	1,038.19	1,750.00	-711.81	59.33%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	0.00	750.00	1,455.48	5,250.00	-3,794.52	27.72%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	583.35	-583.35	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	955.00	33.33	1,115.00	233.35	881.65	477.82%	400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	2,687.73	3,583.33	15,418.72	25,083.35	-9,664.63	61.47%	43,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	500.00	1,567.70	3,500.00	-1,932.30	44.79%	6,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	178.33	200.55	1,248.35	-1,047.80	16.07%	2,140.00
551002 · COLLEGE TUITION - POLICE	0.00	583.33	5,443.25	4,083.35	1,359.90	133.3%	7,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,050.00	-1,050.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	0.00	562.74	500.00	62.74	112.55%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	2,408.37	0.00	2,408.37	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>18,388.22</u>	<u>22,611.65</u>	<u>117,515.05</u>	<u>158,781.79</u>	<u>-41,266.74</u>	<u>74.01%</u>	<u>271,840.00</u>
Total Expense	<u>125,258.12</u>	<u>126,430.24</u>	<u>721,793.52</u>	<u>885,511.95</u>	<u>-163,718.43</u>	<u>81.51%</u>	<u>1,517,663.11</u>
Net Ordinary Income	-125,258.12	-126,430.24	-721,793.52	-885,511.95	163,718.43	81.51%	-1,517,663.11
Other Income/Expense							
Other Expense							
540302 · FORFEITED FUNDS EXP - POLICE	0.00	0.00	211.65	0.00	211.65	100.0%	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>211.65</u>	<u>0.00</u>	<u>211.65</u>	<u>100.0%</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>-211.65</u>	<u>0.00</u>	<u>-211.65</u>	<u>100.0%</u>	<u>0.00</u>
Net Income	<u>-125,258.12</u>	<u>-126,430.24</u>	<u>-722,005.17</u>	<u>-885,511.95</u>	<u>163,506.78</u>	<u>81.54%</u>	<u>-1,517,663.11</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
January 2011

	Jan 11	Budget	Jul '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	6,136.00	4,622.53	42,250.60	32,356.99	9,893.61	130.58%	55,469.04
510103 · MANAGER SALARY - PUB WORKS	2,976.92	3,224.96	14,870.75	22,574.96	-7,704.21	65.87%	38,699.96
510203 · PARK SALARIES - -PUB WORKS	1,530.00	1,500.00	22,950.00	23,500.00	-550.00	97.66%	45,161.00
510303 · SEASONAL - PUB WORKS	0.00	0.00	9,000.00	11,000.00	-2,000.00	81.82%	20,000.00
510403 · OVERTIME - PUB WORKS	1,694.93	2,000.00	3,778.99	4,100.00	-321.01	92.17%	9,316.00
510703 · DENTAL ALLOWANCE - PUB WORKS	0.00	0.00	775.82	0.00	775.82	100.0%	0.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	100.00	0.00	700.00	-700.00	0.0%	1,200.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,114.08	0.00	14,798.56	-14,798.56	0.0%	25,368.93
512203 · 401K PLAN - PUBLIC WORKS	477.00	339.21	2,412.88	2,374.47	38.41	101.62%	4,070.49
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,007.52	7,538.00	28,049.90	52,766.00	-24,716.10	53.16%	90,456.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	39.01	44.33	1,063.47	310.32	753.15	342.7%	531.97
512703 · DISABILITY INSURANCE - PUB WORK	93.15	105.83	452.31	740.85	-288.54	61.05%	1,270.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	52.08	418.57	364.60	53.97	114.8%	625.00
512903 · DENTAL/VISION INSURANCE - PUB W	86.37	530.42	1,626.33	3,712.94	-2,086.61	43.8%	6,365.00
513003 · F.I.C.A. - PUBLIC WORKS	169.97	308.56	2,012.11	2,159.97	-147.86	93.16%	3,702.77
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	1,500.00	3,640.98	10,500.00	-6,859.02	34.68%	18,000.00
Total 510000 · PERSONNEL SERVICES	17,274.87	23,980.00	133,302.71	181,959.66	-48,656.95	73.26%	320,236.16
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,307.50	934.64	37,152.50	-36,217.86	2.52%	63,690.00
521403 · MEDICAL EXAM. EXPENSE - PUB WOR	0.00	16.67	0.00	116.69	-116.69	0.0%	200.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	333.33	3,324.80	2,333.31	991.49	142.49%	4,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	166.67	0.00	1,166.69	-1,166.69	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	333.33	2,290.00	2,333.31	-43.31	98.14%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,824.51	3,500.00	10,517.18	24,500.00	-13,982.82	42.93%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	25.00	0.00	175.00	-175.00	0.0%	300.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,457.02	1,000.00	7,158.47	7,000.00	158.47	102.26%	12,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	950.02	333.33	3,820.31	2,333.31	1,487.00	163.73%	4,000.00
522403 · TRAINING EXPENSE - PUB WORKS	960.00	375.00	1,560.00	2,625.00	-1,065.00	59.43%	4,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	83.33	0.00	583.31	-583.31	0.0%	1,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	333.33	1,745.58	2,333.31	-587.73	74.81%	4,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	54.17	0.00	379.19	-379.19	0.0%	650.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	83.33	486.02	583.31	-97.29	83.32%	1,000.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	8.33	140.76	58.31	82.45	241.4%	100.00
523003 · UTILITIES - MAINT. BLDG. - PUB	908.60	425.00	2,288.09	2,975.00	-686.91	76.91%	5,100.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,655.02	2,791.67	20,109.69	19,541.69	568.00	102.91%	33,500.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	104.17	370.63	729.19	-358.56	50.83%	1,250.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	37.91	43.33	139.36	303.31	-163.95	45.95%	520.00
523803 · CELL PHONE EXP - PUB WORKS	95.57	187.50	708.61	1,312.50	-603.89	53.99%	2,250.00
533003 · UNIFORMS EXPENSE - PUB WORKS	24.00	158.33	641.48	1,108.31	-466.83	57.88%	1,900.00
534003 · FUEL EXPENSE - PUB WORKS	1,631.14	833.33	8,551.69	5,833.31	2,718.38	146.6%	10,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,077.08	3,977.04	7,539.56	-3,562.52	52.75%	12,925.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	0.00	351.23	0.00	351.23	100.0%	0.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	14.99	0.00	501.78	0.00	501.78	100.0%	0.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	893.04	500.00	2,458.78	3,500.00	-1,041.22	70.25%	6,000.00



CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jul '10 - Jan 11</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535203 · PARK EQUIPMENT & SUPPLIES - PUB	2.40	183.33	1,042.14	1,283.31	-241.17	81.21%	2,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	35.03	208.33	2,025.00	1,458.31	566.69	138.86%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	487.50	0.00	855.00	0.00	855.00	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>11,976.75</u>	<u>18,465.39</u>	<u>75,998.28</u>	<u>129,257.73</u>	<u>-53,259.45</u>	<u>58.8%</u>	<u>221,585.00</u>
Total Expense	<u>29,251.62</u>	<u>42,445.39</u>	<u>209,300.99</u>	<u>311,217.39</u>	<u>-101,916.40</u>	<u>67.25%</u>	<u>541,821.16</u>
Net Ordinary Income	<u>-29,251.62</u>	<u>-42,445.39</u>	<u>-209,300.99</u>	<u>-311,217.39</u>	<u>101,916.40</u>	<u>67.25%</u>	<u>-541,821.16</u>
Net Income	<u>-29,251.62</u>	<u>-42,445.39</u>	<u>-209,300.99</u>	<u>-311,217.39</u>	<u>101,916.40</u>	<u>67.25%</u>	<u>-541,821.16</u>

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jul '10 - Jan 11</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	125.00	200.00	1,075.00	1,400.00	-325.00	76.79%	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>125.00</u>	<u>200.00</u>	<u>1,075.00</u>	<u>1,400.00</u>	<u>-325.00</u>	<u>76.79%</u>	<u>2,400.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	31.02	10,500.00	-10,468.98	0.3%	18,000.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	2,625.00	-2,625.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	83.33	0.00	583.35	-583.35	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	450.00	350.00	100.00	128.57%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		2,000.00				
543004 · SUPPLIES EXPENSE - PZ	0.00	41.67	0.00	291.65	-291.65	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	58.33	50.00	408.35	-358.35	12.24%	700.00
Total 520000 · OPERATING EXPENSES	<u>0.00</u>	<u>2,108.33</u>	<u>2,531.02</u>	<u>14,758.35</u>	<u>-12,227.33</u>	<u>17.15%</u>	<u>25,300.00</u>
Total Expense	<u>125.00</u>	<u>2,308.33</u>	<u>3,606.02</u>	<u>16,158.35</u>	<u>-12,552.33</u>	<u>22.32%</u>	<u>27,700.00</u>
Net Ordinary Income	<u>-125.00</u>	<u>-2,308.33</u>	<u>-3,606.02</u>	<u>-16,158.35</u>	<u>12,552.33</u>	<u>22.32%</u>	<u>-27,700.00</u>
Net Income	<u>-125.00</u>	<u>-2,308.33</u>	<u>-3,606.02</u>	<u>-16,158.35</u>	<u>12,552.33</u>	<u>22.32%</u>	<u>-27,700.00</u>

CITY OF COLD SPRING  
PARK & TREE BOARD BUDGET COMPARISON  
January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jul '10 - Jan 11</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	2,500.00	0.00	2,500.00	-2,500.00	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	0.00	125.00	0.00	125.00	100.0%	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	0.00	0.00	2,800.58	2,800.00	0.58	100.02%	2,800.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	10,440.79	10,500.00	-59.21	99.44%	10,500.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	6,756.07	7,500.00	-743.93	90.08%	7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	3,442.15	3,500.00	-57.85	98.35%	3,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00	0.00	645.00	400.00	245.00	161.25%	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	0.00	190.91	400.00	-209.09	47.73%	900.00
571307 · COLD SPRING NIGHT OUT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
571407 · YARD OF THE MONTH - PARK BD	0.00	0.00	88.12	100.00	-11.88	88.12%	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
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	59.98	0.00	59.98	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>0.00</u>	<u>2,500.00</u>	<u>24,548.60</u>	<u>27,800.00</u>	<u>-3,251.40</u>	<u>88.3%</u>	<u>40,350.00</u>
Total Expense	<u>0.00</u>	<u>2,500.00</u>	<u>24,548.60</u>	<u>27,800.00</u>	<u>-3,251.40</u>	<u>88.3%</u>	<u>40,350.00</u>
Net Ordinary Income	0.00	-2,500.00	-24,548.60	-27,800.00	3,251.40	88.3%	-40,350.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	60.00	0.00	60.00	800.00	-740.00	7.5%	800.00
581607 · TREE PROGRAMS EXPENSE	0.00	333.33	0.00	2,333.35	-2,333.35	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	600.00	12,015.88	4,200.00	7,815.88	286.09%	7,200.00
Total Other Expense	<u>60.00</u>	<u>933.33</u>	<u>12,075.88</u>	<u>7,333.35</u>	<u>4,742.53</u>	<u>164.67%</u>	<u>12,000.00</u>
Net Other Income	<u>-60.00</u>	<u>-933.33</u>	<u>-12,075.88</u>	<u>-7,333.35</u>	<u>-4,742.53</u>	<u>164.67%</u>	<u>-12,000.00</u>
Net Income	<u>-60.00</u>	<u>-3,433.33</u>	<u>-36,624.48</u>	<u>-35,133.35</u>	<u>-1,491.13</u>	<u>104.24%</u>	<u>-52,350.00</u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
January 2011

	Jan 11	Budget	Jul '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	28,750.00	173,750.00	201,250.00	-27,500.00	86.34%	345,000.00
4410.22 · STATE GOVERNMENT CHECK	25,589.00	3,655.50	73,843.00	25,589.50	48,253.50	288.57%	43,867.00
4610.22 · INTEREST EARNED	232.61		812.92				
Total Income	<u>25,821.61</u>	<u>32,405.50</u>	<u>248,405.92</u>	<u>226,839.50</u>	<u>21,566.42</u>	<u>109.51%</u>	<u>388,867.00</u>
Gross Profit	25,821.61	32,405.50	248,405.92	226,839.50	21,566.42	109.51%	388,867.00
Expense							
5210.22 · PRINTING	0.00	0.00	105.45	0.00	105.45	100.0%	0.00
5216.22 · ENGINEERING EXPENSE	1,125.00	0.00	10,002.99	0.00	10,002.99	100.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	330.28	154,167.00	1,386,911.07	1,079,165.00	307,746.07	128.52%	1,850,000.00
5224.22 · STREET SEALING EXPENSE	0.00	1,167.00	5,182.32	8,165.00	-2,982.68	63.47%	14,000.00
5225.22 · STREET MAINTENANCE & REPAIR	302.00	3,333.00	29,044.67	23,335.00	5,709.67	124.47%	40,000.00
5350.22 · SALT & SAND EXPENSE	8,952.77	1,333.00	14,769.41	9,335.00	5,434.41	158.22%	16,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	675.00	0.00	675.00	100.0%	0.00
5410.22 · BOND ISSUANCE COST-002	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5415.22 · LOAN FEES HUNT.ST REPAIRS I	1,138.69	608.33	3,922.95	4,258.35	-335.40	92.12%	7,300.00
5416.22 · LOAN FEES US BANK - PHASE II	908.55	508.33	3,220.65	3,558.35	-337.70	90.51%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	225.00	0.00	1,575.00	-1,575.00	0.0%	2,700.00
5450.22 · INTEREST HUNT ST REPAIRS I	212.11	116.67	728.04	816.65	-88.61	89.15%	1,400.00
5451.22 · INTEREST EXP. US BANK PHASE II	4,216.01	2,433.33	15,069.71	17,033.35	-1,963.64	88.47%	29,200.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	4,583.33	4,833.33	32,083.35	-27,250.02	15.07%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	833.33	0.00	5,833.35	-5,833.35	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,792.81	0.00	29,645.51	0.00	29,645.51	100.0%	0.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	17,451.00	0.00	19,345.95	0.00	19,345.95	100.0%	0.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	6.90	0.00	6.90	100.0%	0.00
Total Expense	<u>39,429.22</u>	<u>169,308.32</u>	<u>1,523,463.95</u>	<u>1,185,158.40</u>	<u>338,305.55</u>	<u>128.55%</u>	<u>2,031,700.00</u>
Net Ordinary Income	-13,607.61	-136,902.82	-1,275,058.03	-958,318.90	-316,739.13	133.05%	-1,642,833.00
Other Income/Expense							
Other Expense							
7181.22 · PRINCIPAL PAYMENT -PHASE I & II	0.00	19,166.67	0.00	134,166.65	-134,166.65	0.0%	230,000.00
7182.22 · PRINCIPAL PAYMENT - PHASE III	0.00	14,645.83	0.00	102,520.85	-102,520.85	0.0%	175,750.00
Total Other Expense	<u>0.00</u>	<u>33,812.50</u>	<u>0.00</u>	<u>236,687.50</u>	<u>-236,687.50</u>	<u>0.0%</u>	<u>405,750.00</u>
Net Other Income	0.00	-33,812.50	0.00	-236,687.50	236,687.50	0.0%	-405,750.00
Net Income	<u>-13,607.61</u>	<u>-170,715.32</u>	<u>-1,275,058.03</u>	<u>-1,195,006.40</u>	<u>-80,051.63</u>	<u>106.7%</u>	<u>-2,048,583.00</u>