

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 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	225,280.14	213,928.58	2,703,656.08	2,726,128.68	(22,472.60)	99.18%	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.	170.55	3,655.50	74,826.47	29,245.00	45,581.47	255.86%	43,867.00
TOTAL REVENUE	225,450.69	217,584.08	2,782,949.69	2,761,558.68	21,391.01	100.77%	3,415,045.00
EXPENSES:							
ADMINISTRATIVE DEPT	51,636.72	70,548.05	523,953.16	576,584.66	(52,631.50)	90.87%	808,576.86
POLICE DEPT	94,536.45	121,973.24	816,541.62	976,286.20	(159,744.58)	83.64%	1,517,663.11
MAINTENANCE DEPT	32,211.46	42,945.31	241,512.45	354,162.70	(112,650.25)	68.19%	541,821.16
PLANNING & ZONING	125.00	2,308.33	3,731.02	18,466.68	(14,735.66)	20.20%	27,700.00
PARK/TREE BOARD	15.00	1,733.33	36,639.48	36,866.68	(227.20)	99.38%	52,350.00
M.A.R.F.	7,952.10	203,120.82	1,531,416.05	1,095,221.72	436,194.33	139.83%	2,437,450.00
TOTAL EXPENSES	186,476.73	442,629.08	3,153,793.78	3,057,588.64	96,205.14	103.15%	5,385,561.13
TRANSFERS IN:							
M.A.R.F.	0.00	28,750.00	173,750.00	230,000.00	(56,250.00)	75.54%	345,000.00
SIDEWALK	0.00	416.67	0.00	3,333.32	(3,333.32)	0.00%	5,000.00
TOTAL TRANSFERS IN	0.00	29,166.67	173,750.00	233,333.32	(59,583.32)	74.46%	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	416.67	0.00	3,333.32	(3,333.32)	0.00%	5,000.00
M.A.R.F.	0.00	28,750.00	173,750.00	230,000.00	(56,250.00)	75.54%	345,000.00
TOTAL TRANSFERS OUT	0.00	29,166.67	173,750.00	233,333.32	(59,583.32)	74.46%	350,000.00
SURPLUS	38,973.96	(225,045.00)	(370,844.09)	(296,029.96)	(74,814.13)	125.27%	(1,970,516.13)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
February 2011

Ordinary Revenue/Expense	FEBRUARY ACTUAL	FEBRUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	7,051.00	5,000.00	914,931.49	1,005,000.00	-90,068.51	91.04%	1,012,000.00
411100 · DELINQUENT PROPERTY TAX	0.00	125.00	205.00	500.00	-295.00	41.0%	500.00
413000 · FRANCHISE FEES	229.46	1,666.67	2,946.07	13,333.32	-10,387.25	22.1%	20,000.00
413500 · TELECOMMUNICATIONS TAX	4,386.31	4,375.00	35,090.48	35,000.00	90.48	100.26%	52,500.00
414000 · TANGIBLE TAX	90.88	0.00	82,622.94	74,800.00	7,822.94	110.46%	74,800.00
415000 · INSURANCE TAX	68,121.07	91,000.00	410,865.47	452,500.00	-41,634.53	90.8%	655,000.00
415100 · MOTOR VEHICLE TAX	6,601.54	5,000.00	44,786.55	40,000.00	4,786.55	111.97%	60,000.00
416000 · BANK SHARES	0.00	0.00	39,245.01	33,200.00	6,045.01	118.21%	33,200.00
421000 · OCCUPATIONAL LICENCES	4,351.00	3,800.00	33,847.28	29,200.00	4,647.28	115.92%	90,000.00
421100 · PAYROLL TAX	122,816.70	70,000.00	657,175.52	530,500.00	126,675.52	123.88%	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	166.68	-81.68	51.0%	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	240.00	32.08	450.00	256.68	193.32	175.32%	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	40.00	-40.00	0.0%	60.00
430800 · CODE ENFORCEMENT FINES	0.00	41.67	600.00	333.32	266.68	180.01%	500.00
430900 · ANIMAL CONTROL FINES	75.00	50.00	450.00	400.00	50.00	112.5%	600.00
431000 · PARKING FINES	125.00	250.00	3,310.00	2,000.00	1,310.00	165.5%	3,000.00
431100 · ALARM DROP FINES	1,350.00	100.00	4,450.00	800.00	3,650.00	556.25%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	1,267.51	1,000.00	15,035.40	8,500.00	6,535.40	176.89%	12,700.00
441000 · BASE COURT REVENUE	0.00	0.00	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	0.00	3,400.00	14,000.35	26,400.00	-12,399.65	53.03%	40,000.00
444100 · KLEPF PENSION REFUND	3,786.42	83.33	10,670.82	666.68	10,004.14	1,600.59%	1,000.00
445000 · LGEA COAL SEVERANCE	0.00	20.25	0.00	162.00	-162.00	0.0%	243.00
451000 · WASTE ASSESSMENT	3,535.20	500.00	324,009.82	315,750.00	8,259.82	102.62%	317,750.00
457700 · STREET CUT PERMITS	0.00	0.00	55.00	0.00	55.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	-1,242.26	0.00	-1,284.75	0.00	-1,284.75	100.0%	0.00
461000 · INTEREST EARNED	466.56	5,029.17	9,603.42	40,233.32	-30,629.90	23.87%	60,350.00
461500 · RENTAL INCOME	1,750.00	17,400.00	60,507.59	60,950.00	-442.41	99.27%	83,600.00
461600 · MAIN. FEE - PARK	10.00	102.08	1,185.00	816.68	368.32	145.1%	1,225.00
461700 · MAIN. FEE - COMMUNITY ROOM	95.00	65.00	585.00	520.00	65.00	112.5%	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	400.00	175.00	143.75%	600.00
466100 · ACCIDENT REPORTS/COPIES	55.00	125.00	575.00	1,000.00	-425.00	57.5%	1,500.00
466200 · COKE MACHINE INCOME	53.75	100.00	737.27	800.00	-62.73	92.16%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,712.50	1,444.85	21,700.00	-20,255.15	6.66%	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	40.00	416.67	1,259.58	3,333.32	-2,073.74	37.79%	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	1,000.00	7,751.75	875.18%	1,500.00
469400 · DONATION - OPERATION HUG	25.00	83.33	1,003.25	666.68	336.57	150.48%	1,000.00
470000 · GRANT REVENUE	0.00	1,250.00	0.00	10,000.00	-10,000.00	0.0%	15,000.00

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
February 2011

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY BUDGET</u>	<u>YTD ACTUAL</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 Revenue	<u>225,280.14</u>	<u>213,928.58</u>	<u>2,703,656.08</u>	<u>2,726,128.68</u>	<u>-22,472.60</u>	<u>99.18%</u>	<u>3,364,993.00</u>
Gross Profit	<u>225,280.14</u>	<u>213,928.58</u>	<u>2,703,656.08</u>	<u>2,726,128.68</u>	<u>-22,472.60</u>	<u>99.18%</u>	<u>3,364,993.00</u>
Net Ordinary Revenue	225,280.14	213,928.58	2,703,656.08	2,726,128.68	-22,472.60	99.18%	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	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 Revenue	<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 Revenue	<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 Revenue	<u>225,280.14</u>	<u>213,928.58</u>	<u>2,708,123.22</u>	<u>2,732,313.68</u>	<u>-24,190.46</u>	<u>99.12%</u>	<u>3,371,178.00</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2011

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY 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							
510001 · SALARIES - ADMIN	9,332.88	10,264.46	92,457.99	82,115.66	10,342.33	112.6%	123,173.50
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,171.65	1,353.33	9,076.53	10,826.71	-1,750.18	83.84%	16,240.03
510201 · TREE/PRK BD. SALARIES - ADMIN	80.00	145.00	865.00	1,160.00	-295.00	74.57%	1,740.00
510301 · OVERTIME - ADMIN	0.00	12.50	0.00	100.00	-100.00	0.0%	150.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.83	50.00	166.68	-116.68	30.0%	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	400.00	-400.00	0.0%	600.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	83.33	500.00	666.68	-166.68	75.0%	1,000.00
512001 · PENSION PLAN - ADMIN	3,807.04	3,800.00	34,994.54	35,000.00	-5.46	99.98%	50,200.00
512201 · 401K PLAN - ADMIN	114.77	0.00	2,251.13	0.00	2,251.13	100.0%	0.00
512501 · MEDICAL INSURANCE - ADMIN	650.73	2,783.33	10,994.48	22,266.68	-11,272.20	49.38%	33,400.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	28.61	331.09	228.89	102.20	144.65%	343.33
512701 · DISABILITY INSURANCE - ADMIN	26.91	96.25	582.18	770.00	-187.82	75.61%	1,155.00
512801 · LIFE INSURANCE - ADMIN	32.00	36.25	1,448.35	290.00	1,158.35	499.43%	435.00
512901 · DENTAL/VISION INSURANCE - ADMIN	76.24	162.50	2,237.57	1,300.00	937.57	172.12%	1,950.00
513001 · F.I.C.A. - ADMIN	141.93	0.00	2,233.03	0.00	2,233.03	100.0%	0.00
513501 · WORKMEN'S COMP. INS. - ADMIN	572.95	33.33	668.68	266.68	402.00	250.74%	400.00
Total 510000 · PERSONNEL SERVICES	16,007.10	18,869.72	158,933.13	155,557.98	3,375.15	102.17%	231,036.86
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,091.67	0.00	8,733.32	-8,733.32	0.0%	13,100.00
520501 · ADVERTISING EXPENSE - ADMIN	68.35	583.33	2,592.60	4,666.68	-2,074.08	55.56%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	83.33	0.00	666.68	-666.68	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,576.67	21,460.88	28,613.32	-7,152.44	75.0%	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	2,266.68	-1,026.04	54.73%	3,400.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,083.33	17,865.00	16,666.68	1,198.32	107.19%	25,000.00
521221 · LEGAL FEES - ADMIN	3,826.15	3,175.00	34,665.26	25,400.00	9,265.26	136.48%	38,100.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	431.53	258.33	3,081.10	2,066.68	1,014.42	149.09%	3,100.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	2,616.67	33,738.75	20,933.32	12,805.43	161.17%	31,400.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	270.54	316.67	2,486.43	2,533.32	-46.89	98.15%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	416.67	0.00	3,333.32	-3,333.32	0.0%	5,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	150.00	272.00	1,200.00	-928.00	22.67%	1,800.00
522501 · TRAVEL & LODGING EXP - ADMIN	201.88	91.67	201.88	733.32	-531.44	27.53%	1,100.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	35.42	1,200.00	-1,164.58	2.95%	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	1,608.30	858.33	6,826.03	6,866.68	-40.65	99.41%	10,300.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	116.67	4,547.01	933.32	3,613.69	487.19%	1,400.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	312.50	279.72	2,500.00	-2,220.28	11.19%	3,750.00
523501 · TELEPHONE EXPENSE - ADMIN	378.50	516.67	3,236.65	4,133.32	-896.67	78.31%	6,200.00
523701 · INTERNET EXP - ADMIN	0.00	0.00	400.00	0.00	400.00	100.0%	0.00
523801 · CELL PHONE EXP - ADMIN	220.98	100.00	846.62	800.00	46.62	105.83%	1,200.00
523901 · MILEAGE - ADMIN	0.00	0.00	255.93	0.00	255.93	100.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	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	22,000.00	-22,000.00	0.0%	33,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2011

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
525001 · INSURANCE - GENERAL - ADMIN	0.00	3,330.00	10,264.28	26,640.00	-16,375.72	38.53%	39,960.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	4,828.17	4,983.33	43,138.78	39,866.68	3,272.10	108.21%	59,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,203.06	19,250.00	148,876.56	154,000.00	-5,123.44	96.67%	231,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	693.65	75.00	4,389.31	600.00	3,789.31	731.55%	900.00
535001 · KITCHEN EXPENSES - ADMIN	4.99	0.00	544.43	0.00	544.43	100.0%	0.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,480.27	1,583.33	5,948.96	12,666.68	-6,717.72	46.97%	19,000.00
535101 · POSTAGE METER EXP - ADMIN	1,003.00	729.17	5,092.32	5,833.32	-741.00	87.3%	8,750.00
535201 · BANK SERVICE CHARGES	523.29		2,665.29				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	291.67	1,282.96	2,333.32	-1,050.36	54.98%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	250.00	250.00	1,029.99	2,000.00	-970.01	51.5%	3,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	150.00	458.33	3,296.96	3,666.68	-369.72	89.92%	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	35,142.66	50,481.67	360,988.98	411,453.32	-50,464.34	87.74%	613,380.00
Total Expense	51,149.76	69,351.39	519,922.11	567,011.30	-47,089.19	91.7%	844,416.86
	-51,149.76	-69,351.39	-519,922.11	-567,011.30	47,089.19	91.7%	-844,416.86
Other Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	486.96	500.00	1,273.08	4,000.00	-2,726.92	31.83%	6,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00	83.33	1,112.50	666.68	445.82	166.87%	1,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	1,645.47	2,640.00	-994.53	62.33%	3,960.00
595001 · INTEREST ON M.C. LOAN - ADMIN	0.00	283.33	0.00	2,266.68	-2,266.68	0.0%	3,400.00
Total 549900 · OTHER EXPENSES	486.96	1,196.66	4,031.05	9,573.36	-5,542.31	42.11%	14,360.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	416.67	0.00	3,333.32	-3,333.32	0.0%	5,000.00
712001 · COLD SPRING MARF TRANSFER - ADM	0.00	28,750.00	173,750.00	230,000.00	-56,250.00	75.54%	345,000.00
Total 710000 · TRANSFERS	0.00	29,166.67	173,750.00	233,333.32	-59,583.32	74.46%	350,000.00
Total Other Expense	486.96	30,363.33	177,781.05	242,906.68	-65,125.63	73.19%	364,360.00
Net Other Expense	-486.96	-30,363.33	-177,781.05	-242,906.68	65,125.63	73.19%	-364,360.00
Net Expense	-51,636.72	-99,714.72	-697,703.16	-809,917.98	112,214.82	86.15%	-1,208,776.86

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2011

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY 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	1,563.28	3,333.33	25,453.04	26,666.68	-1,213.64	95.45%	40,000.00
510202 · POLICE SALARIES - POLICE	45,462.46	46,288.25	382,538.28	370,306.00	12,232.28	103.3%	555,459.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	1,400.00	8,000.00	-6,600.00	17.5%	12,000.00
510402 · POLICE SECRETARY - POLICE	3,005.06	2,516.83	25,745.52	20,134.68	5,610.84	127.87%	30,202.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.67	8,266.56	22,733.32	-14,466.76	36.36%	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	2,800.00	-2,800.00	0.0%	4,200.00
511502 · COLLEGE BONUS - POLICE	0.00	395.83	0.00	3,166.68	-3,166.68	0.0%	4,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	13,333.32	-13,333.32	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	625.00	0.00	5,000.00	-5,000.00	0.0%	7,500.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	426.10	5,837.66	3,408.80	2,428.86	171.25%	5,113.20
512002 · PENSION PROGRAM - HAZARD POLICE	14,648.43	14,329.50	135,168.50	114,636.00	20,532.50	117.91%	175,237.99
512202 · 401K PLAN - POLICE	1,527.48	1,411.40	8,722.03	11,291.23	-2,569.20	77.25%	16,936.83
512502 · MEDICAL INSURANCE - POLICE	8,921.60	18,908.75	65,902.19	151,270.00	-85,367.81	43.57%	226,905.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	162.57	582.41	1,300.50	-718.09	44.78%	1,950.78
512702 · DISABILITY INSURANCE - POLICE	393.30	415.00	2,042.07	3,320.00	-1,277.93	61.51%	4,980.00
512802 · LIFE INSURANCE - POLICE	192.00	156.00	1,692.37	1,248.00	444.37	135.61%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,265.28	1,479.67	5,361.89	11,837.32	-6,475.43	45.3%	17,756.00
513002 · F.I.C.A. - POLICE	653.41	846.69	5,643.38	6,773.55	-1,130.17	83.32%	10,160.31
513502 · WORKMEN'S COMP. INS - POLICE	3,151.17	2,208.33	8,996.10	17,666.68	-8,670.58	50.92%	26,500.00
Total 510000 · PERSONNEL SERVICES	80,783.47	99,361.59	685,061.94	794,892.76	-109,830.82	86.18%	1,195,623.11
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	338.00	3,783.33	15,912.00	30,266.68	-14,354.68	52.57%	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	1,666.68	-665.68	60.06%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	92.14	666.68	-574.54	13.82%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,240.15	1,375.00	9,685.03	11,000.00	-1,314.97	88.05%	16,500.00
522402 · TRAINING EXPENSE - POLICE	119.00	500.00	3,311.90	4,000.00	-688.10	82.8%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	500.00	2,805.53	4,000.00	-1,194.47	70.14%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	2,610.01	2,500.00	110.01	104.4%	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	2,616.68	-818.41	68.72%	3,925.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	81.25	792.10	650.00	142.10	121.86%	975.00
523502 · TELEPHONE EXPENSE - POLICE	227.52	354.17	2,268.12	2,833.32	-565.20	80.05%	4,250.00
523702 · INTERNET EXP - POLICE	54.95	20.83	375.49	166.68	208.81	225.28%	250.00
523802 · CELL PHONE EXPENSE - POLICE	684.61	300.00	3,312.18	2,400.00	912.18	138.01%	3,600.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	533.32	-334.32	37.31%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	2,945.83	8,469.00	23,566.68	-15,097.68	35.94%	35,350.00
533002 · UNIFORMS EXPENSE - POLICE	269.49	666.67	5,791.19	5,333.32	457.87	108.59%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	83.33	675.00	666.68	8.32	101.25%	1,000.00
534002 · FUEL EXPENSE - POLICE	3,741.70	3,791.67	27,764.49	30,333.32	-2,568.83	91.53%	45,500.00
534802 · LEADS ON LINE - POLICE	1,308.00	116.67	1,308.00	933.36	374.64	140.14%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	800.00	400.00	150.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	86.99	0.00	839.70	0.00	839.70	100.0%	0.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2011

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535502 · OFFICE SUPPLIES & EXP - POLICE	202.52	416.67	2,387.90	3,333.32	-945.42	71.64%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	179.45	466.67	3,079.58	3,733.32	-653.74	82.49%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	1,152.87	250.00	2,191.06	2,000.00	191.06	109.55%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	0.00	750.00	1,455.48	6,000.00	-4,544.52	24.26%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	666.68	-666.68	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	240.00	33.33	1,355.00	266.68	1,088.32	508.1%	400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,907.73	3,583.33	19,326.45	28,666.68	-9,340.23	67.42%	43,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	500.00	1,567.70	4,000.00	-2,432.30	39.19%	6,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	178.33	200.55	1,426.68	-1,226.13	14.06%	2,140.00
551002 · COLLEGE TUITION - POLICE	0.00	583.33	5,443.25	4,666.68	776.57	116.64%	7,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,200.00	-1,200.00	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>13,752.98</u>	<u>22,611.65</u>	<u>131,268.03</u>	<u>181,393.44</u>	<u>-50,125.41</u>	<u>72.37%</u>	<u>271,840.00</u>
Total Expense	<u>94,536.45</u>	<u>121,973.24</u>	<u>816,329.97</u>	<u>976,286.20</u>	<u>-159,956.23</u>	<u>83.62%</u>	<u>1,467,463.11</u>
	-94,536.45	-121,973.24	-816,329.97	-976,286.20	159,956.23	83.62%	-1,467,463.11
Other 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 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 Expense	<u>-94,536.45</u>	<u>-121,973.24</u>	<u>-816,541.62</u>	<u>-976,286.20</u>	<u>159,744.58</u>	<u>83.64%</u>	<u>-1,467,463.11</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2011

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY 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	8,452.49	4,622.41	50,703.09	36,979.40	13,723.69	137.11%	55,469.04
510103 · MANAGER SALARY - PUB WORKS	2,976.92	3,225.00	17,847.67	25,799.96	-7,952.29	69.18%	38,699.96
510203 · PARK SALARIES - -PUB WORKS	0.00	2,000.00	22,950.00	25,500.00	-2,550.00	90.0%	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	0.00	2,000.00	3,778.99	6,100.00	-2,321.01	61.95%	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	800.00	-800.00	0.0%	1,200.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,114.08	0.00	16,912.64	-16,912.64	0.0%	25,368.93
512203 · 401K PLAN - PUBLIC WORKS	318.00	339.21	2,730.88	2,713.68	17.20	100.63%	4,070.49
512503 · MEDICAL INSURANCE - PUBLIC WORK	7,130.06	7,538.00	35,179.96	60,304.00	-25,124.04	58.34%	90,456.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	44.33	1,063.47	354.65	708.82	299.87%	531.97
512703 · DISABILITY INSURANCE - PUB WORK	93.15	105.83	545.46	846.68	-301.22	64.42%	1,270.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	52.08	482.57	416.68	65.89	115.81%	625.00
512903 · DENTAL/VISION INSURANCE - PUB W	474.28	530.42	2,100.61	4,243.36	-2,142.75	49.5%	6,365.00
513003 · F.I.C.A. - PUBLIC WORKS	200.92	308.56	2,213.03	2,468.53	-255.50	89.65%	3,702.77
513503 · WORKMEN'S COMP. INS. - PUB WORK	1,145.88	1,500.00	4,786.86	12,000.00	-7,213.14	39.89%	18,000.00
Total 510000 · PERSONNEL SERVICES	20,855.70	24,479.92	154,158.41	206,439.58	-52,281.17	74.68%	320,236.16
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,307.50	934.64	42,460.00	-41,525.36	2.2%	63,690.00
521403 · MEDICAL EXAM. EXPENSE - PUB WOR	0.00	16.67	0.00	133.36	-133.36	0.0%	200.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	149.52	333.33	3,474.32	2,666.64	807.68	130.29%	4,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	166.67	0.00	1,333.36	-1,333.36	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	333.33	2,290.00	2,666.64	-376.64	85.88%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,111.57	3,500.00	12,628.75	28,000.00	-15,371.25	45.1%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	25.00	0.00	200.00	-200.00	0.0%	300.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,117.55	1,000.00	8,276.02	8,000.00	276.02	103.45%	12,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	689.53	333.33	4,509.84	2,666.64	1,843.20	169.12%	4,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	375.00	1,560.00	3,000.00	-1,440.00	52.0%	4,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	83.33	0.00	666.64	-666.64	0.0%	1,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	333.33	1,745.58	2,666.64	-921.06	65.46%	4,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	54.17	0.00	433.36	-433.36	0.0%	650.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	83.33	486.02	666.64	-180.62	72.91%	1,000.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	8.33	140.76	66.64	74.12	211.22%	100.00
523003 · UTILITIES - MAINT. BLDG. - PUB	836.81	425.00	3,124.90	3,400.00	-275.10	91.91%	5,100.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,902.91	2,791.67	23,012.60	22,333.36	679.24	103.04%	33,500.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	92.18	104.17	462.81	833.36	-370.55	55.54%	1,250.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	43.23	43.33	182.59	346.64	-164.05	52.67%	520.00
523803 · CELL PHONE EXP - PUB WORKS	397.63	187.50	1,106.24	1,500.00	-393.76	73.75%	2,250.00
533003 · UNIFORMS EXPENSE - PUB WORKS	91.95	158.33	733.43	1,266.64	-533.21	57.9%	1,900.00
534003 · FUEL EXPENSE - PUB WORKS	892.63	833.33	9,444.32	6,666.64	2,777.68	141.67%	10,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	367.50	1,077.08	4,344.54	8,616.64	-4,272.10	50.42%	12,925.00
535003 · KITCHEN EXPENSES - PUB WORKS	120.83	0.00	472.06	0.00	472.06	100.0%	0.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	14.99	0.00	516.77	0.00	516.77	100.0%	0.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	878.65	500.00	3,337.43	4,000.00	-662.57	83.44%	6,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2011

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	183.33	1,042.14	1,466.64	-424.50	71.06%	2,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	35.78	208.33	2,060.78	1,666.64	394.14	123.65%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	612.50	0.00	1,467.50	0.00	1,467.50	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>11,355.76</u>	<u>18,465.39</u>	<u>87,354.04</u>	<u>147,723.12</u>	<u>-60,369.08</u>	<u>59.13%</u>	<u>221,585.00</u>
Total Expense	<u>32,211.46</u>	<u>42,945.31</u>	<u>241,512.45</u>	<u>354,162.70</u>	<u>-112,650.25</u>	<u>68.19%</u>	<u>541,821.16</u>
Net Ordinary Expense	<u>-32,211.46</u>	<u>-42,945.31</u>	<u>-241,512.45</u>	<u>-354,162.70</u>	<u>112,650.25</u>	<u>68.19%</u>	<u>-541,821.16</u>
Net Expense	<u><u>-32,211.46</u></u>	<u><u>-42,945.31</u></u>	<u><u>-241,512.45</u></u>	<u><u>-354,162.70</u></u>	<u><u>112,650.25</u></u>	<u><u>68.19%</u></u>	<u><u>-541,821.16</u></u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 February 2011

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY 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	125.00	200.00	1,200.00	1,600.00	-400.00	75.0%	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>125.00</u>	<u>200.00</u>	<u>1,200.00</u>	<u>1,600.00</u>	<u>-400.00</u>	<u>75.0%</u>	<u>2,400.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	1,500.00	31.02	12,000.00	-11,968.98	0.26%	18,000.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	3,000.00	-3,000.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	83.33	0.00	666.68	-666.68	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	450.00	400.00	50.00	112.5%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		2,000.00				
543004 · SUPPLIES EXPENSE - PZ	0.00	41.67	0.00	333.32	-333.32	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	58.33	50.00	466.68	-416.68	10.71%	700.00
Total 520000 · OPERATING EXPENSES	<u>0.00</u>	<u>2,108.33</u>	<u>2,531.02</u>	<u>16,866.68</u>	<u>-14,335.66</u>	<u>15.01%</u>	<u>25,300.00</u>
Total Expense	<u>125.00</u>	<u>2,308.33</u>	<u>3,731.02</u>	<u>18,466.68</u>	<u>-14,735.66</u>	<u>20.2%</u>	<u>27,700.00</u>
Net Ordinary Expense	<u>-125.00</u>	<u>-2,308.33</u>	<u>-3,731.02</u>	<u>-18,466.68</u>	<u>14,735.66</u>	<u>20.2%</u>	<u>-27,700.00</u>
Net Expense	<u>-125.00</u>	<u>-2,308.33</u>	<u>-3,731.02</u>	<u>-18,466.68</u>	<u>14,735.66</u>	<u>20.2%</u>	<u>-27,700.00</u>

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

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY 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	0.00	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	800.00	0.00	800.00	-800.00	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>800.00</u>	<u>24,548.60</u>	<u>28,600.00</u>	<u>-4,051.40</u>	<u>85.83%</u>	<u>40,350.00</u>
Total Expense	<u>0.00</u>	<u>800.00</u>	<u>24,548.60</u>	<u>28,600.00</u>	<u>-4,051.40</u>	<u>85.83%</u>	<u>40,350.00</u>
Net Ordinary Expense	0.00	-800.00	-24,548.60	-28,600.00	4,051.40	85.83%	-40,350.00
Other Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	60.00	800.00	-740.00	7.5%	800.00
581607 · TREE PROGRAMS EXPENSE	0.00	333.33	0.00	2,666.68	-2,666.68	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	15.00	600.00	12,030.88	4,800.00	7,230.88	250.64%	7,200.00
Total Other Expense	<u>15.00</u>	<u>933.33</u>	<u>12,090.88</u>	<u>8,266.68</u>	<u>3,824.20</u>	<u>146.26%</u>	<u>12,000.00</u>
Net Other Expense	<u>-15.00</u>	<u>-933.33</u>	<u>-12,090.88</u>	<u>-8,266.68</u>	<u>-3,824.20</u>	<u>146.26%</u>	<u>-12,000.00</u>
Net Expense	<u>-15.00</u>	<u>-1,733.33</u>	<u>-36,639.48</u>	<u>-36,866.68</u>	<u>227.20</u>	<u>99.38%</u>	<u>-52,350.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
February 2011

	<u>FEBRUARY ACTUAL</u>	<u>FEBRUARY 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	173,750.00	230,000.00	-56,250.00	75.54%	345,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	3,655.50	73,843.00	29,245.00	44,598.00	252.5%	43,867.00
4610.22 · INTEREST EARNED	170.55		983.47				
Total Revenue	<u>170.55</u>	<u>32,405.50</u>	<u>248,576.47</u>	<u>259,245.00</u>	<u>-10,668.53</u>	<u>95.89%</u>	<u>388,867.00</u>
Gross Profit	170.55	32,405.50	248,576.47	259,245.00	-10,668.53	95.89%	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	0.00	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	426.23	154,167.00	1,387,337.30	1,233,332.00	154,005.30	112.49%	1,850,000.00
5224.22 · STREET SEALING EXPENSE	0.00	1,167.00	5,182.32	9,332.00	-4,149.68	55.53%	14,000.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	3,333.00	29,044.67	26,668.00	2,376.67	108.91%	40,000.00
5350.22 · SALT & SAND EXPENSE	0.00	1,333.00	14,769.41	10,668.00	4,101.41	138.45%	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	495.00	608.33	4,417.95	4,866.68	-448.73	90.78%	7,300.00
5416.22 · LOAN FEES US BANK - PHASE II	408.84	508.33	3,629.49	4,066.68	-437.19	89.25%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	225.00	0.00	1,800.00	-1,800.00	0.0%	2,700.00
5450.22 · INTEREST HUNT ST REPAIRS I	89.64	116.67	817.68	933.32	-115.64	87.61%	1,400.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,868.54	2,433.33	16,938.25	19,466.68	-2,528.43	87.01%	29,200.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	4,583.33	4,833.33	36,666.68	-31,833.35	13.18%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	833.33	0.00	6,666.68	-6,666.68	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,663.85	0.00	34,309.36	0.00	34,309.36	100.0%	0.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	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>7,952.10</u>	<u>169,308.32</u>	<u>1,531,416.05</u>	<u>1,354,466.72</u>	<u>176,949.33</u>	<u>113.06%</u>	<u>2,031,700.00</u>
Net Ordinary Revenue	-7,781.55	-136,902.82	-1,282,839.58	-1,095,221.72	-187,617.86	117.13%	-1,642,833.00
Other Revenue/Expense							
Other Expense							
7181.22 · PRINCIPAL PAYMENT -PHASE I & II	0.00	19,166.67	0.00	153,333.32	-153,333.32	0.0%	230,000.00
7182.22 · PRINCIPAL PAYMENT - PHASE III	0.00	14,645.83	0.00	117,166.68	-117,166.68	0.0%	175,750.00
Total Other Expense	<u>0.00</u>	<u>33,812.50</u>	<u>0.00</u>	<u>270,500.00</u>	<u>-270,500.00</u>	<u>0.0%</u>	<u>405,750.00</u>
Net Other Revenue	<u>0.00</u>	<u>-33,812.50</u>	<u>0.00</u>	<u>-270,500.00</u>	<u>270,500.00</u>	<u>0.0%</u>	<u>-405,750.00</u>
Net Revenue	<u>-7,781.55</u>	<u>-170,715.32</u>	<u>-1,282,839.58</u>	<u>-1,365,721.72</u>	<u>82,882.14</u>	<u>93.93%</u>	<u>-2,048,583.00</u>