

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE NINE MONTHS ENDING MARCH 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	125,596.32	116,403.58	2,833,719.54	2,848,717.26	(14,997.72)	99.47%	3,364,993.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	6,185.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	100.00%	0.00
M.A.R.F.	169.99	3,655.50	74,996.46	32,900.50	42,095.96	0.00%	0.00
TOTAL REVENUE	125,766.31	120,059.08	2,908,716.00	2,881,617.76	27,098.24	100.94%	3,371,178.00
EXPENSES:							
ADMINISTRATIVE DEPT	54,994.13	70,548.05	577,454.68	647,132.71	(69,678.03)	89.23%	808,576.86
POLICE DEPT	92,146.94	121,973.23	910,690.43	1,098,259.43	(187,569.00)	82.92%	1,517,663.11
MAINTENANCE DEPT	31,704.36	45,445.38	272,827.49	399,608.08	(126,780.59)	68.27%	541,821.16
PLANNING & ZONING	150.00	2,308.33	3,881.02	20,775.01	(16,893.99)	18.68%	27,700.00
PARK/TREE BOARD	421.28	2,633.33	37,060.76	39,500.01	(2,439.25)	93.82%	52,350.00
M.A.R.F.	10,138.03	169,308.32	1,541,554.08	1,523,775.04	17,779.04	101.17%	2,437,450.00
TOTAL EXPENSES	189,554.74	412,216.64	3,343,468.46	3,729,050.28	(385,581.82)	89.66%	5,385,561.13
TRANSFERS IN:							
M.A.R.F.	0.00	28,750.00	173,750.00	258,750.00	(85,000.00)	67.15%	345,000.00
SIDEWALK	0.00	416.67	0.00	3,749.99	(3,749.99)	0.00%	5,000.00
TOTAL TRANSFERS IN	0.00	29,166.67	173,750.00	262,499.99	(88,749.99)	66.19%	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	3,749.99	(3,749.99)	0.00%	5,000.00
M.A.R.F.	0.00	28,750.00	173,750.00	258,750.00	(85,000.00)	67.15%	345,000.00
TOTAL TRANSFERS OUT	0.00	29,166.67	173,750.00	262,499.99	(88,749.99)	66.19%	350,000.00
SURPLUS	(63,788.43)	(292,157.56)	(434,752.46)	(847,432.52)	412,680.06	51.30%	(2,014,383.13)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2011

Ordinary Revenue/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	9,052.56	5,000.00	923,984.05	1,010,000.00	-86,015.95	91.48%	1,012,000.00
411100 · DELINQUENT PROPERTY TAX	0.00	0.00	205.00	500.00	-295.00	41.0%	500.00
413000 · FRANCHISE FEES	52.25	1,666.67	2,998.32	14,999.99	-12,001.67	19.99%	20,000.00
413500 · TELECOMMUNICATIONS TAX	4,386.11	4,375.00	39,476.59	39,375.00	101.59	100.26%	52,500.00
414000 · TANGIBLE TAX	6.23	0.00	82,629.17	74,800.00	7,829.17	110.47%	74,800.00
415000 · INSURANCE TAX	510.38	10,250.00	411,375.85	462,750.00	-51,374.15	88.9%	655,000.00
415100 · MOTOR VEHICLE TAX	4,926.45	5,000.00	49,713.00	45,000.00	4,713.00	110.47%	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	5,527.00	2,800.00	39,374.28	32,000.00	7,374.28	123.05%	90,000.00
421100 · PAYROLL TAX	93,436.98	70,000.00	750,612.50	600,500.00	150,112.50	125.0%	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	187.51	-102.51	45.33%	250.00
423000 · LIQUOR LICENCES	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	450.00	288.76	161.24	155.84%	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	45.00	-45.00	0.0%	60.00
430800 · CODE ENFORCEMENT FINES	0.00	41.67	600.00	374.99	225.01	160.0%	500.00
430900 · ANIMAL CONTROL FINES	100.00	50.00	550.00	450.00	100.00	122.22%	600.00
431000 · PARKING FINES	25.00	250.00	3,335.00	2,250.00	1,085.00	148.22%	3,000.00
431100 · ALARM DROP FINES	0.00	100.00	4,450.00	900.00	3,550.00	494.44%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	808.47	1,000.00	15,843.87	9,500.00	6,343.87	166.78%	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	29,800.00	-15,799.65	46.98%	40,000.00
444100 · KLEPF PENSION REFUND	3,786.42	83.33	14,457.24	750.01	13,707.23	1,927.61%	1,000.00
445000 · LGEA COAL SEVERANCE	0.00	20.25	0.00	182.25	-182.25	0.0%	243.00
451000 · WASTE ASSESSMENT	883.80	500.00	324,893.62	316,250.00	8,643.62	102.73%	317,750.00
457700 · STREET CUT PERMITS	0.00	0.00	55.00	0.00	55.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	-963.29	0.00	-2,248.04	0.00	-2,248.04	100.0%	0.00
461000 · INTEREST EARNED	479.96	5,029.17	10,083.38	45,262.49	-35,179.11	22.28%	60,350.00
461500 · RENTAL INCOME	1,750.00	1,750.00	62,257.59	62,700.00	-442.41	99.29%	83,600.00
461600 · MAIN. FEE - PARK	0.00	102.08	1,185.00	918.76	266.24	128.98%	1,225.00
461700 · MAIN. FEE - COMMUNITY ROOM	150.00	65.00	735.00	585.00	150.00	125.64%	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	450.00	125.00	127.78%	600.00
466100 · ACCIDENT REPORTS/COPIES	0.00	125.00	575.00	1,125.00	-550.00	51.11%	1,500.00
466200 · COKE MACHINE INCOME	0.00	100.00	737.27	900.00	-162.73	81.92%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,712.50	1,444.85	24,412.50	-22,967.65	5.92%	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	678.00	416.67	1,937.58	3,749.99	-1,812.41	51.67%	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	1,125.00	7,626.75	777.93%	1,500.00
469400 · DONATION - OPERATION HUG	0.00	83.33	1,003.25	750.01	253.24	133.77%	1,000.00
470000 · GRANT REVENUE	0.00	1,250.00	0.00	11,250.00	-11,250.00	0.0%	15,000.00

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2011

	<u>MARCH ACTUAL</u>	<u>MARCH 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>125,596.32</u>	<u>116,403.58</u>	<u>2,829,252.40</u>	<u>2,842,532.26</u>	<u>-13,279.86</u>	<u>99.53%</u>	<u>3,364,993.00</u>
Gross Profit	<u>125,596.32</u>	<u>116,403.58</u>	<u>2,829,252.40</u>	<u>2,842,532.26</u>	<u>-13,279.86</u>	<u>99.53%</u>	<u>3,364,993.00</u>
Net Ordinary Revenue	125,596.32	116,403.58	2,829,252.40	2,842,532.26	-13,279.86	99.53%	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	0.00	0.00	4,467.14	6,185.00	-1,717.86	72.23%	6,185.00
Net Revenue	<u>125,596.32</u>	<u>116,403.58</u>	<u>2,833,719.54</u>	<u>2,848,717.26</u>	<u>-14,997.72</u>	<u>99.47%</u>	<u>3,371,178.00</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2011

Ordinary Revenue/Expense Expense	<u>MARCH ACTUAL</u>	<u>MARCH BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	6,992.38	10,264.46	99,450.37	92,380.12	7,070.25	107.65%	123,173.50
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,171.65	1,353.33	10,248.18	12,180.04	-1,931.86	84.14%	16,240.03
510201 · TREE/PRK BD. SALARIES - ADMIN	80.00	145.00	945.00	1,305.00	-360.00	72.41%	1,740.00
510301 · OVERTIME - ADMIN	0.00	12.50	0.00	112.50	-112.50	0.0%	150.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	40.00	20.83	90.00	187.51	-97.51	48.0%	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	450.00	-450.00	0.0%	600.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	83.33	500.00	750.01	-250.01	66.67%	1,000.00
512001 · PENSION PLAN - ADMIN	3,730.81	3,800.00	38,725.35	38,800.00	-74.65	99.81%	50,200.00
512201 · 401K PLAN - ADMIN	150.42	0.00	2,401.55	0.00	2,401.55	100.0%	0.00
512501 · MEDICAL INSURANCE - ADMIN	650.73	2,783.33	11,645.21	25,050.01	-13,404.80	46.49%	33,400.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	28.61	331.09	257.50	73.59	128.58%	343.33
512701 · DISABILITY INSURANCE - ADMIN	26.91	96.25	609.09	866.25	-257.16	70.31%	1,155.00
512801 · LIFE INSURANCE - ADMIN	32.00	36.25	1,480.35	326.25	1,154.10	453.75%	435.00
512901 · DENTAL/VISION INSURANCE - ADMIN	76.24	162.50	743.66	1,462.50	-718.84	50.85%	1,950.00
513001 · F.I.C.A. - ADMIN	201.14	0.00	2,434.17	0.00	2,434.17	100.0%	0.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	33.33	668.68	300.01	368.67	222.89%	400.00
Total 510000 · PERSONNEL SERVICES	13,152.28	18,869.72	170,515.26	174,427.70	-3,912.44	97.76%	231,036.86
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,091.67	0.00	9,824.99	-9,824.99	0.0%	13,100.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.33	2,592.60	5,250.01	-2,657.41	49.38%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	83.33	0.00	750.01	-750.01	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,576.67	21,460.88	32,189.99	-10,729.11	66.67%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	7,500.00	0.00	7,500.00	7,600.00	-100.00	98.68%	7,600.00
521101 · FINANCIAL CONSULTANTS - ADMIN	0.00	283.33	1,240.64	2,550.01	-1,309.37	48.65%	3,400.00
521201 · ACCOUNTING SERVICE - ADMIN	922.50	2,083.33	18,787.50	18,750.01	37.49	100.2%	25,000.00
521221 · LEGAL FEES - ADMIN	3,376.15	3,175.00	38,041.41	28,575.00	9,466.41	133.13%	38,100.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	316.85	258.33	3,397.95	2,325.01	1,072.94	146.15%	3,100.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	2,616.67	33,738.75	23,549.99	10,188.76	143.26%	31,400.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	243.50	316.67	2,729.93	2,849.99	-120.06	95.79%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	416.67	0.00	3,749.99	-3,749.99	0.0%	5,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	150.00	272.00	1,350.00	-1,078.00	20.15%	1,800.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	91.67	201.88	824.99	-623.11	24.47%	1,100.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	35.42	1,350.00	-1,314.58	2.62%	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	1,248.18	858.33	8,074.21	7,725.01	349.20	104.52%	10,300.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	116.67	4,547.01	1,049.99	3,497.02	433.05%	1,400.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	312.50	357.26	2,812.50	-2,455.24	12.7%	3,750.00
523501 · TELEPHONE EXPENSE - ADMIN	376.96	516.67	3,613.61	4,649.99	-1,036.38	77.71%	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	222.07	100.00	1,068.69	900.00	168.69	118.74%	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	24,750.00	-24,750.00	0.0%	33,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2011

	<u>MARCH ACTUAL</u>	<u>MARCH 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	29,970.00	-19,705.72	34.25%	39,960.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	4,908.42	4,983.33	48,047.20	44,850.01	3,197.19	107.13%	59,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,203.06	19,250.00	168,079.62	173,250.00	-5,170.38	97.02%	231,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	617.01	75.00	5,006.32	675.00	4,331.32	741.68%	900.00
535001 · KITCHEN EXPENSES - ADMIN	106.88	0.00	651.31	0.00	651.31	100.0%	0.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,654.57	1,583.33	7,603.53	14,250.01	-6,646.48	53.36%	19,000.00
535101 · POSTAGE METER EXP - ADMIN	1.34	729.17	5,093.66	6,562.49	-1,468.83	77.62%	8,750.00
535201 · BANK SERVICE CHARGES	1.58		2,666.87				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	291.67	1,282.96	2,624.99	-1,342.03	48.88%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	250.00	1,029.99	2,250.00	-1,220.01	45.78%	3,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	32.44	458.33	3,329.40	4,125.01	-795.61	80.71%	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>40,731.51</u>	<u>50,481.67</u>	<u>401,798.03</u>	<u>461,934.99</u>	<u>-60,136.96</u>	<u>86.98%</u>	<u>613,380.00</u>
Total Expense	<u>53,883.79</u>	<u>69,351.39</u>	<u>572,313.29</u>	<u>636,362.69</u>	<u>-64,049.40</u>	<u>89.94%</u>	<u>844,416.86</u>
Net Ordinary Revenue	-53,883.79	-69,351.39	-572,313.29	-636,362.69	64,049.40	89.94%	-844,416.86
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	445.24	500.00	1,718.32	4,500.00	-2,781.68	38.19%	6,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00	83.33	1,112.50	750.01	362.49	148.33%	1,000.00
555601 · COKE MACHINE EXP - ADMIN	665.10	330.00	2,310.57	2,970.00	-659.43	77.8%	3,960.00
595001 · INTEREST ON M.C. LOAN - ADMIN	0.00	283.33	0.00	2,550.01	-2,550.01	0.0%	3,400.00
Total 549900 · OTHER EXPENSES	<u>1,110.34</u>	<u>1,196.66</u>	<u>5,141.39</u>	<u>10,770.02</u>	<u>-5,628.63</u>	<u>47.74%</u>	<u>14,360.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	416.67	0.00	3,749.99	-3,749.99	0.0%	5,000.00
712001 · COLD SPRING MARF TRANSFER - ADM	0.00	28,750.00	173,750.00	258,750.00	-85,000.00	67.15%	345,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>29,166.67</u>	<u>173,750.00</u>	<u>262,499.99</u>	<u>-88,749.99</u>	<u>66.19%</u>	<u>350,000.00</u>
Total Other Expense	<u>1,110.34</u>	<u>30,363.33</u>	<u>178,891.39</u>	<u>273,270.01</u>	<u>-94,378.62</u>	<u>65.46%</u>	<u>364,360.00</u>
Net Other Revenue	<u>-1,110.34</u>	<u>-30,363.33</u>	<u>-178,891.39</u>	<u>-273,270.01</u>	<u>94,378.62</u>	<u>65.46%</u>	<u>-364,360.00</u>
Net Revenue	<u>-54,994.13</u>	<u>-99,714.72</u>	<u>-751,204.68</u>	<u>-909,632.70</u>	<u>158,428.02</u>	<u>82.58%</u>	<u>-1,208,776.86</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2011

Ordinary Revenue/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,126.23	3,333.33	28,579.27	30,000.01	-1,420.74	95.26%	40,000.00
510202 · POLICE SALARIES - POLICE	45,853.68	46,288.25	428,391.96	416,594.25	11,797.71	102.83%	555,459.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	270.00	1,000.00	1,670.00	9,000.00	-7,330.00	18.56%	12,000.00
510402 · POLICE SECRETARY - POLICE	3,005.06	2,516.83	28,750.58	22,651.51	6,099.07	126.93%	30,202.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	7,808.70	2,841.67	16,075.26	25,574.99	-9,499.73	62.86%	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	3,150.00	-3,150.00	0.0%	4,200.00
511502 · COLLEGE BONUS - POLICE	0.00	395.83	0.00	3,562.51	-3,562.51	0.0%	4,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	14,999.99	-14,999.99	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	625.00	0.00	5,625.00	-5,625.00	0.0%	7,500.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	426.10	5,837.66	3,834.90	2,002.76	152.23%	5,113.20
512002 · PENSION PROGRAM - HAZARD POLICE	15,313.14	14,329.50	150,481.64	128,965.50	21,516.14	116.68%	175,237.99
512202 · 401K PLAN - POLICE	721.52	1,411.40	9,443.55	12,702.63	-3,259.08	74.34%	16,936.83
512502 · MEDICAL INSURANCE - POLICE	332.03	18,908.75	66,234.22	170,178.75	-103,944.53	38.92%	226,905.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	162.57	1,359.64	1,463.07	-103.43	92.93%	1,950.78
512702 · DISABILITY INSURANCE - POLICE	393.30	415.00	2,435.37	3,735.00	-1,299.63	65.2%	4,980.00
512802 · LIFE INSURANCE - POLICE	192.00	156.00	1,884.37	1,404.00	480.37	134.21%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,216.83	1,479.67	7,760.96	13,316.99	-5,556.03	58.28%	17,756.00
513002 · F.I.C.A. - POLICE	655.30	846.69	6,298.68	7,620.24	-1,321.56	82.66%	10,160.31
513502 · WORKMEN'S COMP. INS - POLICE	0.00	2,208.33	8,996.10	19,875.01	-10,878.91	45.26%	26,500.00
Total 510000 · PERSONNEL SERVICES	78,887.79	99,361.59	765,909.20	894,254.35	-128,345.15	85.65%	1,195,623.11
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	3,010.00	3,783.33	18,922.00	34,050.01	-15,128.01	55.57%	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	1,875.01	-874.01	53.39%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	92.14	750.01	-657.87	12.29%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	899.63	1,375.00	10,584.66	12,375.00	-1,790.34	85.53%	16,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	3,311.90	4,500.00	-1,188.10	73.6%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	500.00	2,805.53	4,500.00	-1,694.47	62.35%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	2,610.01	2,812.50	-202.49	92.8%	3,750.00
522702 · MEALS EXPENSE - POLICE	1,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00
523002 · UTILITIES - POLICE DEPT.	0.00	327.08	1,798.27	2,943.76	-1,145.49	61.09%	3,925.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	81.25	792.10	731.25	60.85	108.32%	975.00
523502 · TELEPHONE EXPENSE - POLICE	226.05	354.17	2,494.17	3,187.49	-693.32	78.25%	4,250.00
523702 · INTERNET EXP - POLICE	55.00	20.83	472.89	187.51	285.38	252.2%	250.00
523802 · CELL PHONE EXPENSE - POLICE	680.71	300.00	3,992.89	2,700.00	1,292.89	147.89%	3,600.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	599.99	-400.99	33.17%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	2,945.83	8,469.00	26,512.51	-18,043.51	31.94%	35,350.00
533002 · UNIFORMS EXPENSE - POLICE	517.91	666.67	6,309.10	5,999.99	309.11	105.15%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	83.33	675.00	750.01	-75.01	90.0%	1,000.00
534002 · FUEL EXPENSE - POLICE	2,597.36	3,791.67	30,361.85	34,124.99	-3,763.14	88.97%	45,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.66	1,308.00	1,050.02	257.98	124.57%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	900.00	300.00	133.33%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	73.68	0.00	913.38	0.00	913.38	100.0%	0.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2011

	<u>MARCH ACTUAL</u>	<u>MARCH 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	8.17	416.67	2,396.07	3,749.99	-1,353.92	63.9%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	585.01	466.67	3,664.59	4,199.99	-535.40	87.25%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	2,191.06	2,250.00	-58.94	97.38%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	0.00	750.00	1,455.48	6,750.00	-5,294.52	21.56%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	750.01	-750.01	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	33.33	1,355.00	300.01	1,054.99	451.65%	400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,398.73	3,583.33	22,725.18	32,250.01	-9,524.83	70.47%	43,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	147.56	500.00	1,715.26	4,500.00	-2,784.74	38.12%	6,000.00
549902 · MISCELLANEOUS EXP - POLICE	59.34	178.33	259.89	1,605.01	-1,345.12	16.19%	2,140.00
551002 · COLLEGE TUITION - POLICE	0.00	583.33	5,443.25	5,250.01	193.24	103.68%	7,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,350.00	-1,350.00	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>13,259.15</u>	<u>22,611.64</u>	<u>144,569.58</u>	<u>204,005.08</u>	<u>-59,435.50</u>	<u>70.87%</u>	<u>271,840.00</u>
Total Expense	<u>92,146.94</u>	<u>121,973.23</u>	<u>910,478.78</u>	<u>1,098,259.43</u>	<u>-187,780.65</u>	<u>82.9%</u>	<u>1,467,463.11</u>
Net Ordinary Revenue	-92,146.94	-121,973.23	-910,478.78	-1,098,259.43	187,780.65	82.9%	-1,467,463.11
Other Revenue/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 Revenue	<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 Revenue	<u>-92,146.94</u>	<u>-121,973.23</u>	<u>-910,690.43</u>	<u>-1,098,259.43</u>	<u>187,569.00</u>	<u>82.92%</u>	<u>-1,467,463.11</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2011

Ordinary Revenue/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	7,857.40	4,622.41	58,560.49	41,601.81	16,958.68	140.76%	55,469.04
510103 · MANAGER SALARY - PUB WORKS	2,976.92	3,225.00	20,824.59	29,024.96	-8,200.37	71.75%	38,699.96
510203 · PARK SALARIES - -PUB WORKS	0.00	5,500.00	22,950.00	31,000.00	-8,050.00	74.03%	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	1,000.00	3,778.99	7,100.00	-3,321.01	53.23%	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	900.00	-900.00	0.0%	1,200.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,114.08	0.00	19,026.72	-19,026.72	0.0%	25,368.93
512203 · 401K PLAN - PUBLIC WORKS	721.52	339.21	3,452.40	3,052.89	399.51	113.09%	4,070.49
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,670.47	7,538.00	38,850.43	67,842.00	-28,991.57	57.27%	90,456.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	44.33	286.24	398.98	-112.74	71.74%	531.97
512703 · DISABILITY INSURANCE - PUB WORK	93.15	105.83	638.61	952.51	-313.90	67.05%	1,270.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	52.08	546.57	468.76	77.81	116.6%	625.00
512903 · DENTAL/VISION INSURANCE - PUB W	474.28	530.41	2,962.80	4,773.77	-1,810.97	62.06%	6,365.00
513003 · F.I.C.A. - PUBLIC WORKS	149.24	308.56	2,362.27	2,777.09	-414.82	85.06%	3,702.77
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	1,500.00	4,786.86	13,500.00	-8,713.14	35.46%	18,000.00
Total 510000 · PERSONNEL SERVICES	16,006.98	26,979.91	169,776.07	233,419.49	-63,643.42	72.73%	320,236.16
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,307.50	934.64	47,767.50	-46,832.86	1.96%	63,690.00
521403 · MEDICAL EXAM. EXPENSE - PUB WOR	0.00	16.66	0.00	150.02	-150.02	0.0%	200.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	333.34	3,474.32	2,999.98	474.34	115.81%	4,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	559.40	166.66	559.40	1,500.02	-940.62	37.29%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	305.01	333.34	2,595.01	2,999.98	-404.97	86.5%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	8,349.18	3,500.00	20,977.93	31,500.00	-10,522.07	66.6%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	25.00	0.00	225.00	-225.00	0.0%	300.00
522203 · VEHICLE EXPENSE - PUB WORKS	89.98	1,000.00	8,366.00	9,000.00	-634.00	92.96%	12,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	333.34	4,509.84	2,999.98	1,509.86	150.33%	4,000.00
522403 · TRAINING EXPENSE - PUB WORKS	80.00	375.00	1,640.00	3,375.00	-1,735.00	48.59%	4,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	83.34	0.00	749.98	-749.98	0.0%	1,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	333.34	1,745.58	2,999.98	-1,254.40	58.19%	4,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	54.16	0.00	487.52	-487.52	0.0%	650.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	83.34	486.02	749.98	-263.96	64.8%	1,000.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	8.34	140.76	74.98	65.78	187.73%	100.00
523003 · UTILITIES - MAINT. BLDG. - PUB	574.00	425.00	3,698.90	3,825.00	-126.10	96.7%	5,100.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,855.24	2,791.66	25,867.84	25,125.02	742.82	102.96%	33,500.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	104.02	104.16	566.83	937.52	-370.69	60.46%	1,250.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	43.80	43.34	226.39	389.98	-163.59	58.05%	520.00
523803 · CELL PHONE EXP - PUB WORKS	231.76	187.50	1,338.00	1,687.50	-349.50	79.29%	2,250.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	158.34	733.43	1,424.98	-691.55	51.47%	1,900.00
534003 · FUEL EXPENSE - PUB WORKS	0.00	833.34	9,444.32	7,499.98	1,944.34	125.93%	10,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	592.00	1,077.09	4,936.54	9,693.73	-4,757.19	50.93%	12,925.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	0.00	472.06	0.00	472.06	100.0%	0.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	516.77	0.00	516.77	100.0%	0.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	872.99	500.00	4,210.42	4,500.00	-289.58	93.57%	6,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2011

	<u>MARCH ACTUAL</u>	<u>MARCH 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	1,040.00	183.34	2,082.14	1,649.98	432.16	126.19%	2,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	2,060.78	1,874.98	185.80	109.91%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	1,467.50	0.00	1,467.50	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>15,697.38</u>	<u>18,465.47</u>	<u>103,051.42</u>	<u>166,188.59</u>	<u>-63,137.17</u>	<u>62.01%</u>	<u>221,585.00</u>
Total Expense	<u>31,704.36</u>	<u>45,445.38</u>	<u>272,827.49</u>	<u>399,608.08</u>	<u>-126,780.59</u>	<u>68.27%</u>	<u>541,821.16</u>
Net Ordinary Revenue	<u>-31,704.36</u>	<u>-45,445.38</u>	<u>-272,827.49</u>	<u>-399,608.08</u>	<u>126,780.59</u>	<u>68.27%</u>	<u>-541,821.16</u>
Net Revenue	<u><u>-31,704.36</u></u>	<u><u>-45,445.38</u></u>	<u><u>-272,827.49</u></u>	<u><u>-399,608.08</u></u>	<u><u>126,780.59</u></u>	<u><u>68.27%</u></u>	<u><u>-541,821.16</u></u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 March 2011

	<u>MARCH ACTUAL</u>	<u>MARCH 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							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	150.00	200.00	1,350.00	1,800.00	-450.00	75.0%	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>150.00</u>	<u>200.00</u>	<u>1,350.00</u>	<u>1,800.00</u>	<u>-450.00</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	13,500.00	-13,468.98	0.23%	18,000.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	3,375.00	-3,375.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	83.33	0.00	750.01	-750.01	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	450.00	450.00	0.00	100.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		2,000.00				
543004 · SUPPLIES EXPENSE - PZ	0.00	41.67	0.00	374.99	-374.99	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	58.33	50.00	525.01	-475.01	9.52%	700.00
Total 520000 · OPERATING EXPENSES	<u>0.00</u>	<u>2,108.33</u>	<u>2,531.02</u>	<u>18,975.01</u>	<u>-16,443.99</u>	<u>13.34%</u>	<u>25,300.00</u>
Total Expense	<u>150.00</u>	<u>2,308.33</u>	<u>3,881.02</u>	<u>20,775.01</u>	<u>-16,893.99</u>	<u>18.68%</u>	<u>27,700.00</u>
Net Ordinary Revenue	<u>-150.00</u>	<u>-2,308.33</u>	<u>-3,881.02</u>	<u>-20,775.01</u>	<u>16,893.99</u>	<u>18.68%</u>	<u>-27,700.00</u>
Net Revenue	<u>-150.00</u>	<u>-2,308.33</u>	<u>-3,881.02</u>	<u>-20,775.01</u>	<u>16,893.99</u>	<u>18.68%</u>	<u>-27,700.00</u>

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

	<u>MARCH ACTUAL</u>	<u>MARCH 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							
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	360.00	1,500.00	360.00	1,500.00	-1,140.00	24.0%	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	26.86	200.00	217.77	600.00	-382.23	36.3%	900.00
571307 · COLD SPRING NIGHT OUT - PARK BD	34.42	0.00	34.42	800.00	-765.58	4.3%	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>421.28</u>	<u>1,700.00</u>	<u>24,969.88</u>	<u>30,300.00</u>	<u>-5,330.12</u>	<u>82.41%</u>	<u>40,350.00</u>
Total Expense	<u>421.28</u>	<u>1,700.00</u>	<u>24,969.88</u>	<u>30,300.00</u>	<u>-5,330.12</u>	<u>82.41%</u>	<u>40,350.00</u>
Net Ordinary Revenue	-421.28	-1,700.00	-24,969.88	-30,300.00	5,330.12	82.41%	-40,350.00
Other Revenue/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	3,000.01	-3,000.01	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	600.00	12,030.88	5,400.00	6,630.88	222.79%	7,200.00
Total Other Expense	<u>0.00</u>	<u>933.33</u>	<u>12,090.88</u>	<u>9,200.01</u>	<u>2,890.87</u>	<u>131.42%</u>	<u>12,000.00</u>
Net Other Revenue	<u>0.00</u>	<u>-933.33</u>	<u>-12,090.88</u>	<u>-9,200.01</u>	<u>-2,890.87</u>	<u>131.42%</u>	<u>-12,000.00</u>
Net Revenue	<u>-421.28</u>	<u>-2,633.33</u>	<u>-37,060.76</u>	<u>-39,500.01</u>	<u>2,439.25</u>	<u>93.83%</u>	<u>-52,350.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
March 2011

	<u>MARCH ACTUAL</u>	<u>MARCH 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	258,750.00	-85,000.00	67.15%	345,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	3,655.50	73,843.00	32,900.50	40,942.50	224.44%	43,867.00
4610.22 · INTEREST EARNED	169.99		1,153.46				
Total Revenue	<u>169.99</u>	<u>32,405.50</u>	<u>248,746.46</u>	<u>291,650.50</u>	<u>-42,904.04</u>	<u>85.29%</u>	<u>388,867.00</u>
Gross Profit	169.99	32,405.50	248,746.46	291,650.50	-42,904.04	85.29%	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	0.00	154,167.00	1,387,337.30	1,387,499.00	-161.70	99.99%	1,850,000.00
5224.22 · STREET SEALING EXPENSE	0.00	1,167.00	5,182.32	10,499.00	-5,316.68	49.36%	14,000.00
5225.22 · STREET MAINTENANCE & REPAIR	796.11	3,333.00	29,840.78	30,001.00	-160.22	99.47%	40,000.00
5350.22 · SALT & SAND EXPENSE	1,522.63	1,333.00	16,292.04	12,001.00	4,291.04	135.76%	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	529.83	608.33	4,947.78	5,475.01	-527.23	90.37%	7,300.00
5416.22 · LOAN FEES US BANK - PHASE II	440.75	508.33	4,070.24	4,575.01	-504.77	88.97%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	225.00	0.00	2,025.00	-2,025.00	0.0%	2,700.00
5450.22 · INTEREST HUNT ST REPAIRS I	90.23	116.67	907.91	1,049.99	-142.08	86.47%	1,400.00
5451.22 · INTEREST EXP. US BANK PHASE II	2,042.30	2,433.33	18,980.55	21,900.01	-2,919.46	86.67%	29,200.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	4,583.33	4,833.33	41,250.01	-36,416.68	11.72%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	833.33	0.00	7,500.01	-7,500.01	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,716.18	0.00	39,025.54	0.00	39,025.54	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>10,138.03</u>	<u>169,308.32</u>	<u>1,541,554.08</u>	<u>1,523,775.04</u>	<u>17,779.04</u>	<u>101.17%</u>	<u>2,031,700.00</u>
Net Ordinary Revenue	-9,968.04	-136,902.82	-1,292,807.62	-1,232,124.54	-60,683.08	104.93%	-1,642,833.00
Other Revenue/Expense							
Other Expense							
7181.22 · PRINCIPAL PAYMENT -PHASE I & II	0.00	19,166.67	0.00	172,499.99	-172,499.99	0.0%	230,000.00
7182.22 · PRINCIPAL PAYMENT - PHASE III	0.00	14,645.83	0.00	131,812.51	-131,812.51	0.0%	175,750.00
Total Other Expense	<u>0.00</u>	<u>33,812.50</u>	<u>0.00</u>	<u>304,312.50</u>	<u>-304,312.50</u>	<u>0.0%</u>	<u>405,750.00</u>
Net Other Revenue	0.00	-33,812.50	0.00	-304,312.50	304,312.50	0.0%	-405,750.00
Net Revenue	<u>-9,968.04</u>	<u>-170,715.32</u>	<u>-1,292,807.62</u>	<u>-1,536,437.04</u>	<u>243,629.42</u>	<u>84.14%</u>	<u>-2,048,583.00</u>