

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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	496,690.74	431,799.31	1,387,543.00	1,206,411.55	181,131.45	115.01%	3,337,005.72
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	100.00%	0.00
M.A.R.F.	18.01	4,000.00	57,072.55	16,000.00	41,072.55	0.00%	44,000.00
TOTAL REVENUE	496,708.75	435,799.31	1,444,615.55	1,222,411.55	222,204.00	118.18%	3,381,005.72
EXPENSES:							
ADMINISTRATIVE DEPT	67,321.20	82,925.03	313,266.39	381,615.15	(68,348.76)	82.09%	905,777.00
POLICE DEPT	144,560.17	132,687.19	538,149.08	663,935.95	(125,786.87)	81.05%	1,653,892.24
MAINTENANCE DEPT	38,732.65	48,646.51	168,883.15	241,712.56	(72,829.41)	69.87%	561,524.95
PLANNING & ZONING	1,873.40	735.00	3,405.40	4,025.00	(619.60)	84.61%	9,700.00
PARK/TREE BOARD	8,994.44	722.00	28,648.25	21,930.00	6,718.25	130.63%	43,400.00
M.A.R.F.	78,602.78	20,661.34	326,390.20	408,931.36	(82,541.16)	79.82%	1,021,185.87
TOTAL EXPENSES	340,084.64	286,377.07	1,378,742.47	1,722,150.02	(343,407.55)	80.06%	4,195,480.06
TRANSFERS IN:							
M.A.R.F.	0.00	15,000.00	0.00	60,000.00	(60,000.00)	0.00%	165,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	15,000.00	0.00	60,000.00	(60,000.00)	0.00%	165,000.00
TRANSFERS OUT:							
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!	0.00
M.A.R.F.	0.00	15,000.00	0.00	60,000.00	(60,000.00)	0.00%	165,000.00
TOTAL TRANSFERS OUT	0.00	15,000.00	0.00	60,000.00	(60,000.00)	0.00%	165,000.00
SURPLUS	156,624.11	149,422.24	65,873.08	(499,738.47)	565,611.55	-13.18%	(814,474.34)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
November 2011

Ordinary Revenue/Expense	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Revenue	193,933.54	157,140.00	123.41%	349,357.45	193,806.00	155,551.45	180.26%	873,000.00
411000 · PROPERTY TAX	0.00			891.47	124.00	767.47	718.93%	20,674.00
413000 · FRANCHISE FEES	4,385.89	4,385.89	100.0%	21,929.45	21,929.45	0.00	100.0%	52,630.68
413500 · TELECOMMUNICATIONS TAX	10,300.83	12,472.00	82.59%	15,806.63	21,292.00	-5,485.37	74.24%	84,000.00
414000 · TANGIBLE TAX	32,406.90	81,951.00	39.54%	343,968.61	327,431.00	16,537.61	105.05%	675,578.00
415000 · INSURANCE TAX	6,720.12	5,169.00	130.01%	23,837.17	25,845.00	-2,007.83	92.23%	62,028.00
415100 · MOTOR VEHICLE TAX	26,094.56	10,000.00	260.95%	28,721.52	15,000.00	13,721.52	191.48%	35,000.00
416000 · BANK SHARES	5,357.01	1,395.00	384.02%	19,086.51	16,523.00	2,563.51	115.52%	93,042.00
421000 · OCCUPATIONAL LICENCES	134,355.32	68,035.00	197.48%	331,871.63	375,786.00	-43,914.37	88.31%	875,338.00
421100 · PAYROLL TAX	0.00	25.00	0.0%	425.00	125.00	300.00	340.0%	300.00
42200 · PERMITS & FEES	1,200.00			15,900.00	10,500.00	5,400.00	151.43%	10,500.00
423000 · LIQUOR LICENSES	0.00			0.00	210.00	-210.00	0.0%	400.00
425000 · TEMPORARY SIGN PERMIT	0.00			20.00				
425100 · OUTDOOR STORAGE PERMITS	0.00			450.00	450.00	0.00	100.0%	500.00
430800 · CODE ENFORCEMENT FINES	100.00	52.00	192.31%	325.00	260.00	65.00	125.0%	624.00
430900 · ANIMAL CONTROL FINES	75.00	350.00	21.43%	700.00	1,500.00	-800.00	46.67%	3,120.00
431000 · PARKING FINES	750.00	100.00	750.0%	2,000.00	625.00	1,375.00	320.0%	1,200.00
431100 · ALARM DROP FINES	828.90	1,500.00	55.26%	2,719.62	5,200.00	-2,480.38	52.3%	13,500.00
432000 · PENALTIES & INTEREST ON TAXES	0.00	3,300.00	0.0%	7,176.24	13,800.00	-6,623.76	52.0%	20,850.00
441000 · BASE COURT REVENUE	3,857.70	3,786.42	101.88%	19,146.49	18,932.10	214.39	101.13%	45,437.04
444000 · KLEPF INCENTIVE PAY	0.00			3,857.70				
444100 · KLEPF PENSION REFUND	73,383.00	75,788.00	96.83%	141,474.23	96,031.00	45,443.23	147.32%	335,000.00
451000 · WASTE ASSESSMENT	20.00			-1,079.16				
459000 · MISCELLANEOUS FEES	947.57	1,000.00	94.76%	2,304.81	5,000.00	-2,695.19	46.1%	12,000.00
461000 · INTEREST EARNED	1,750.00	1,981.00	88.34%	36,255.06	40,447.00	-4,191.94	89.64%	84,856.00
461500 · RENTAL INCOME	0.00	110.00	0.0%	230.00	550.00	-320.00	41.82%	1,320.00
461600 · MAIN. FEE - PARK	45.00	95.00	47.37%	335.00	475.00	-140.00	70.53%	1,140.00
461700 · MAIN. FEE - COMMUNITY ROOM	115.00	130.00	88.46%	520.00	650.00	-130.00	80.0%	1,560.00
466100 · ACCIDENT REPORTS/COPIES	-544.60	104.00	-523.65%	-39.23	520.00	-559.23	-7.54%	1,248.00
466200 · COKE MACHINE INCOME	0.00	2,000.00	0.0%	227.50	10,000.00	-9,772.50	2.28%	24,000.00
468700 · SPECIAL DETAIL - POLICE	100.00	430.00	23.26%	820.00	2,150.00	-1,330.00	38.14%	5,160.00
469000 · MISCELLANEOUS REVENUE	0.00			15,501.00				
469300 · SALE OF FIXED ASSETS	509.00	250.00	203.6%	2,803.30	1,250.00	1,553.30	224.26%	3,000.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	496,690.74	431,799.31	115.03%	1,387,543.00	1,206,411.55	181,131.45	115.01%	3,337,005.72
Total Revenue	496,690.74	431,799.31	115.03%	1,387,543.00	1,206,411.55	181,131.45	115.01%	3,337,005.72
Gross Revenue	496,690.74	431,799.31	115.03%	1,387,543.00	1,206,411.55	181,131.45	115.01%	3,337,005.72
Net Ordinary Revenue	496,690.74	431,799.31	115.03%	1,387,543.00	1,206,411.55	181,131.45	115.01%	3,337,005.72
Net Revenue	496,690.74	431,799.31	115.03%	1,387,543.00	1,206,411.55	181,131.45	115.01%	3,337,005.72

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2011

Ordinary Revenue/Expense	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,400.75	9,384.60	51,224.48	46,923.00	4,301.48	109.17%	122,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,343.30	1,075.70	7,029.90	5,378.50	1,651.40	130.7%	13,984.00
510201 · TREE/PRK BD. SALARIES - ADMIN	160.00	145.00	480.00	725.00	-245.00	66.21%	1,740.00
510301 · OVERTIME - ADMIN	0.00	16.65	0.00	83.25	-83.25	0.0%	200.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.84	0.00	104.20	-104.20	0.0%	250.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	41.66	500.00	208.30	291.70	240.04%	500.00
512001 · PENSION PLAN - ADMIN	1,012.08	3,076.92	5,590.05	15,384.60	-9,794.55	36.34%	40,000.00
512201 · 401K PLAN - ADMIN	153.42	169.23	758.10	846.15	-88.05	89.59%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	814.44	1,670.00	4,308.69	8,350.00	-4,041.31	51.6%	20,040.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	20.83	942.36	104.15	838.21	904.81%	250.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	50.58	134.55	252.90	-118.35	53.2%	607.00
512801 · LIFE INSURANCE - ADMIN	32.00	83.33	160.00	416.65	-256.65	38.4%	1,000.00
512901 · DENTAL/VISION INSURANCE - ADMIN	79.27	200.00	396.35	1,000.00	-603.65	39.64%	2,400.00
513001 · F.I.C.A. - ADMIN	288.33	307.69	1,012.26	1,538.45	-526.19	65.8%	4,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	49.52	58.33	49.52	291.65	-242.13	16.98%	700.00
Total 510000 · PERSONNEL SERVICES	17,360.02	16,321.36	72,586.26	81,606.80	-9,020.54	88.95%	209,871.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	2,333.33	0.00	11,666.65	-11,666.65	0.0%	28,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.33	944.00	2,916.65	-1,972.65	32.37%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	3,576.66	10,730.44	17,893.30	-7,152.86	60.0%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	945.00	7,600.00	945.00	14,600.00	-13,655.00	6.47%	14,600.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,479.16	10,729.15	7,395.80	3,333.35	145.07%	17,750.00
521221 · LEGAL FEES - ADMIN	3,376.15	4,555.83	16,880.75	22,779.15	-5,898.40	74.11%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	517.83	366.16	2,038.75	1,830.80	207.95	111.36%	4,394.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,404.43	4,166.66	32,181.12	20,833.30	11,347.82	154.47%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	302.55	316.66	1,707.82	1,583.30	124.52	107.87%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	1,250.00	-1,250.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	48.00	48.00	200.00	-152.00	24.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	120.00	-120.00	0.0%	300.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	576.48	750.00	-173.52	76.86%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	789.41	59.58	0.00	297.90	-297.90	0.0%	715.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	415.79	987.50	3,982.72	4,937.50	-954.78	80.66%	11,850.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	466.66	1,013.15	2,333.30	-1,320.15	43.42%	5,600.00
523401 · WEB PAGE EXPENSE - ADMIN	398.34	3,320.00	662.44	3,670.00	-3,007.56	18.05%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	221.24	594.16	1,888.05	2,970.80	-1,082.75	63.55%	7,130.00
523801 · CELL PHONE EXP - ADMIN	0.00	125.00	1,094.73	625.00	469.73	175.16%	1,500.00
523901 · MILEAGE - ADMIN	400.00	38.63	38.63	0.00	38.63	0.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - Admi	1,539.90	3,300.00	1,871.00	16,500.00	-4,367.85	73.53%	39,600.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	19,869.72	5,554.16	25,061.67	27,770.80	-2,709.13	90.25%	66,650.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	330.21	22,400.00	99,436.98	112,000.00	-12,563.02	88.78%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	549.16	1,500.07	2,745.80	-1,245.73	54.63%	6,590.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	80.00	279.14	400.00	-120.86	69.79%	960.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2011

	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	859.35	1,000.00	3,428.65	5,000.00	-1,571.35	68.57%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	793.00	4,395.94	3,965.00	430.94	110.87%	9,517.00
535201 · BANK SERVICE CHARGES	120.10		571.64				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00		2,643.68	2,500.00	143.68	105.75%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	208.33	0.00	1,041.65	-1,041.65	0.0%	2,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	105.00	458.33	467.00	2,291.65	-1,824.65	20.38%	5,500.00
550701 · WAR MEMORIAL EXP - ADMIN	153.60		153.60				
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				800.00
Total 520000 · OPERATING EXPENSES	<u>49,638.87</u>	<u>65,273.67</u>	<u>237,402.75</u>	<u>293,358.35</u>	<u>-55,955.60</u>	<u>80.93%</u>	<u>679,946.00</u>
Total Expense	66,998.89	81,595.03	309,989.01	374,965.15	-64,976.14	82.67%	889,817.00
Net Ordinary Revenue	-66,998.89	-81,595.03	-309,989.01	-374,965.15	64,976.14	82.67%	-889,817.00
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	322.31	1,000.00	2,765.23	5,000.00	-2,234.77	55.31%	12,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	512.15	1,650.00	-1,137.85	31.04%	3,960.00
Total 549900 · OTHER EXPENSES	<u>322.31</u>	<u>1,330.00</u>	<u>3,277.38</u>	<u>6,650.00</u>	<u>-3,372.62</u>	<u>49.28%</u>	<u>15,960.00</u>
Total Other Expense	322.31	1,330.00	3,277.38	6,650.00	-3,372.62	49.28%	15,960.00
Net Other Revenue	-322.31	-1,330.00	-3,277.38	-6,650.00	3,372.62	49.28%	-15,960.00
Net Revenue	<u>-67,321.20</u>	<u>-82,925.03</u>	<u>-313,266.39</u>	<u>-381,615.15</u>	<u>68,348.76</u>	<u>82.09%</u>	<u>-905,777.00</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2011

Ordinary Revenue/Expense	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	5,805.25	4,615.38	14,988.96	23,076.90	-8,087.94	64.95%	60,000.00
510202 · POLICE SALARIES - POLICE	68,335.81	43,151.92	247,078.72	215,759.60	31,319.12	114.52%	560,975.20
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	254.00	5,000.00	-4,746.00	5.08%	12,000.00
510402 · POLICE SECRETARY - POLICE	4,788.30	2,525.62	15,103.19	12,628.10	2,475.09	119.6%	32,833.08
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	2,841.63	14,208.30	-11,366.67	20.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	1,200.00	600.00	3,800.00	3,000.00	800.00	126.67%	7,200.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		600.00				
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.66	0.00	8,333.30	-8,333.30	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00		0.00				9,500.00
512102 · PENSION PROGRAM - POLICE REGULR	535.58	513.66	4,935.31	2,568.30	2,367.01	192.16%	6,164.00
512202 · PENSION PROGRAM - HAZARD POLICE	17,419.57	21,970.42	91,118.45	109,852.10	-18,733.65	82.95%	263,645.00
512202 · 401K PLAN - POLICE	1,249.98	1,351.23	6,013.78	6,756.15	-742.37	89.01%	17,566.00
512502 · MEDICAL INSURANCE - POLICE	9,464.67	22,695.83	49,984.56	113,479.15	-63,494.59	44.05%	272,349.96
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	162.50	3,942.63	812.50	3,130.13	485.25%	1,950.00
512702 · DISABILITY INSURANCE - POLICE	393.30	415.00	1,966.50	2,075.00	-108.50	94.77%	4,980.00
512802 · LIFE INSURANCE - POLICE	192.00	156.00	960.00	780.00	180.00	123.08%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,267.42	1,544.41	6,337.10	7,722.05	-1,384.95	82.07%	18,533.00
513002 · F.I.C.A. - POLICE	1,071.53	1,055.00	3,768.49	5,275.00	-1,506.51	71.44%	12,660.00
513502 · WORKMEN'S COMP. INS - POLICE	1,961.88	2,323.33	1,961.88	11,616.65	-9,654.77	16.89%	27,880.00
Total 510000 · PERSONNEL SERVICES	113,685.29	108,588.62	455,655.20	542,943.10	-87,287.90	83.92%	1,364,208.24
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	15,503.40	3,400.00	15,503.40	17,000.00	-1,496.60	91.2%	40,800.00
521402 · EVALUATION & TESTING EXP - POL	80.40		160.80				
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	68.20	416.65	-348.45	16.37%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,530.02	1,358.33	6,812.18	6,791.65	20.53	100.3%	16,300.00
522402 · TRAINING EXPENSE - POLICE	385.00	500.00	385.00	2,500.00	-2,115.00	15.4%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	402.38	333.33	2,370.19	1,666.65	703.54	142.21%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	0.00	1,562.50	-1,562.50	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.33	880.00	916.65	-36.65	96.0%	2,200.00
523002 · UTILITIES - POLICE DEPT.	194.40	418.66	328.26	2,093.30	-1,765.04	15.68%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	0.00	572.90	-572.90	0.0%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	242.26	354.16	1,131.38	1,770.80	-639.42	63.89%	4,250.00
523702 · INTERNET EXP - POLICE	172.35	60.00	469.59	300.00	169.59	156.53%	720.00
523802 · CELL PHONE EXPENSE - POLICE	295.07	333.33	1,375.62	1,666.65	-291.03	82.54%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	333.30	-134.30	59.71%	800.00
525002 · INSURANCE - GENERAL - POLICE	2,454.00	3,093.33	8,541.04	15,466.65	-6,925.61	55.22%	37,120.00
533002 · UNIFORMS EXPENSE - POLICE	88.00	666.66	1,130.16	3,333.30	-2,203.14	33.91%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	2,045.00	0.00	2,106.90	0.00	2,106.90	100.0%	0.00
534002 · FUEL EXPENSE - POLICE	3,555.26	6,041.66	20,145.83	30,208.30	-10,062.47	66.69%	72,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.66	0.00	583.30	-583.30	0.0%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	500.00	700.00	240.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	182.99	108.33	1,018.19	541.65	476.54	187.98%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	856.31	416.66	2,595.63	2,083.30	512.33	124.59%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	374.50	466.66	1,028.16	2,333.30	-1,305.14	44.07%	5,600.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2011

	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535202 · SWAT TEAM EXPENSES - POLICE	14.39	250.00	1,132.09	1,250.00	-117.91	90.57%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	3,432.39	3,750.00	-317.61	91.53%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	416.65	-416.65	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00		25.00				
540702 · DEBT SERV.-LEASED CRUISERS-POL	1,945.55	3,503.75	9,727.75	17,518.75	-7,791.00	55.53%	42,045.00
540802 · COMMUNITY PROJECTS EXP - POLICE	123.70	333.33	709.17	1,666.65	-957.48	42.55%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	0.95	416.65	-415.70	0.23%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	2,083.30	-2,083.30	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	750.00	-750.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	17.00	17.00				
Total 520000 · OPERATING EXPENSES	30,874.88	24,098.57	82,493.88	120,992.85	-38,498.97	68.18%	289,684.00
Total Expense	144,560.17	132,687.19	538,149.08	663,935.95	-125,786.87	81.05%	1,653,892.24
Net Ordinary Revenue	-144,560.17	-132,687.19	-538,149.08	-663,935.95	125,786.87	81.05%	-1,653,892.24
Net Revenue	-144,560.17	-132,687.19	-538,149.08	-663,935.95	125,786.87	81.05%	-1,653,892.24

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2011

Ordinary Revenue/Expense	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	7,329.28	5,519.35	29,700.06	27,596.75	2,103.31	107.62%	71,751.36
510103 · MANAGER SALARY - PUB WORKS	5,011.52	3,220.46	17,796.14	16,102.30	1,693.84	110.52%	41,867.00
510203 · PARK SALARIES - PUB WORKS	5,094.32	2,454.29	15,754.24	12,271.45	3,482.79	128.38%	31,905.64
510303 · SEASONAL - PUB WORKS	1,650.00		7,332.50	13,330.00	-5,997.50	55.01%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	176.30	4,166.65	-3,990.35	4.23%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,184.65	2,189.25	11,518.23	10,946.25	571.98	105.23%	26,271.00
512203 · 401K PLAN - PUBLIC WORKS	326.64	335.31	1,607.28	1,676.55	-69.27	95.87%	4,359.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,362.68	9,045.16	22,501.33	45,225.80	-22,724.47	49.75%	108,542.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	145.41	1,294.43	727.05	567.38	178.04%	1,745.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	112.50	465.75	562.50	-96.75	82.8%	1,350.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	140.00	320.00	700.00	-380.00	45.71%	1,680.00
512903 · DENTAL/VISION INSURANCE - PUB W	463.66	636.75	2,438.30	3,183.75	-745.45	76.59%	7,641.00
513003 · F.I.C.A. - PUBLIC WORKS	366.42	530.50	1,437.48	2,652.50	-1,215.02	54.19%	6,366.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	1,332.60	1,800.00	1,332.60	9,000.00	-7,667.40	14.81%	21,600.00
Total 510000 · PERSONNEL SERVICES	28,278.92	26,962.31	113,674.64	148,141.55	-34,466.91	76.73%	355,078.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	6,000.00	5,150.00	13,000.00	-7,850.00	39.62%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	458.33	515.04	2,291.65	-1,776.61	22.48%	5,500.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	642.85	1,635.00	3,214.25	-1,579.25	50.87%	4,499.95
522003 · BUILDING & GROUNDS EXP - PUB WO	2,998.76	4,500.00	8,594.27	22,500.00	-13,905.73	38.2%	54,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	253.95		253.95				
522203 · VEHICLE EXPENSE - PUB WORKS	1,649.78	1,750.00	1,724.55	8,750.00	-7,025.45	19.71%	21,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	3,615.39	2,500.00	1,115.39	144.62%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	200.00		520.00	400.00	120.00	130.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00	180.00	-180.00	0.0%	450.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	583.33	2,516.98	2,916.65	-399.67	86.3%	7,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	5.00	0.00	25.00	-25.00	0.0%	60.00
522903 · WATER/SANITATION EXP. - PUB WOR	0.00	98.33	52.38	491.65	-439.27	10.65%	1,180.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	9.83	0.00	49.15	-49.15	0.0%	118.00
523103 · UTILITIES - STREET LIGHTS - PUB	214.02	446.25	1,137.89	2,231.25	-1,093.36	51.0%	5,355.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	2,853.20	2,931.25	13,800.15	14,656.25	-856.10	94.16%	35,175.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	98.28	109.41	464.22	547.05	-82.83	84.86%	1,313.00
523603 · COMMUNICATIONS EXPENSE - PUB WK	53.86	45.50	257.25	227.50	29.75	113.08%	546.00
523803 · CELL PHONE EXP - PUB WORKS	22.95		22.95				
530003 · UNIFORMS EXPENSE - PUB WORKS	225.63	166.66	1,035.68	833.30	202.38	124.29%	2,000.00
534003 · FUEL EXPENSE - PUB WORKS	290.71	204.16	879.59	1,020.80	-141.21	86.17%	2,450.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	656.07	1,416.66	5,850.50	6,653.31	-802.81	87.93%	17,500.00
535003 · KITCHEN EXPENSES - PUB WORKS	625.00	666.66	4,518.19	3,333.30	1,184.89	135.55%	8,000.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	20.97	50.00	230.98	250.00	-19.02	92.39%	600.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	41.66	8.97	208.30	-199.33	4.31%	500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	290.55	583.33	2,206.23	2,916.65	-710.42	75.64%	7,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	266.66	218.35	1,333.30	-1,114.95	16.38%	3,200.00
	0.00	208.33	0.00	1,041.65	-1,041.65	0.0%	2,500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2011

	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	10,453.73	21,684.20	55,208.51	93,571.01	-38,362.50	59.0%	206,446.95
Total Expense	38,732.65	48,646.51	168,883.15	241,712.56	-72,829.41	69.87%	561,524.95
Net Ordinary Revenue	-38,732.65	-48,646.51	-168,883.15	-241,712.56	72,829.41	69.87%	-561,524.95
Net Revenue	-38,732.65	-48,646.51	-168,883.15	-241,712.56	72,829.41	69.87%	-561,524.95

554003 · CONTRACT LABOR - PUB WORKS
Total 520000 · OPERATING EXPENSES

Total Expense

Net Ordinary Revenue

Net Revenue

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 November 2011

	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	350.00	200.00	1,050.00	1,000.00	50.00	105.0%	2,400.00
510004 · P & Z SALARIES - PZ	350.00	200.00	1,050.00	1,000.00	50.00	105.0%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	1,523.40	300.00	2,355.40	1,900.00	455.40	123.97%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	90.00	0.00	370.00	-370.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	0.00	250.00	-250.00	0.0%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	210.00	-210.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	295.00	-295.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	1,523.40	535.00	2,355.40	3,025.00	-669.60	77.86%	7,300.00
Total Expense	1,873.40	735.00	3,405.40	4,025.00	-619.60	84.61%	9,700.00
Net Ordinary Revenue	-1,873.40	-735.00	-3,405.40	-4,025.00	619.60	84.61%	-9,700.00
Net Revenue	-1,873.40	-735.00	-3,405.40	-4,025.00	619.60	84.61%	-9,700.00

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

	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	680.39		6,645.41	5,000.00	1,645.41	132.91%	12,000.00
570007 · PULBLCITY EXP - PARK BD	0.00	42.00	0.00	210.00	-210.00	0.0%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00		44.18				
570307 · MOVIES IN PARK - PARK BD	0.00		2,369.11	2,400.00	-30.89	98.71%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		565.95				
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				
570707 · CONCERT IN PARK - PARK BD	0.00		10.00				
570807 · DAY IN PARK - PARK BD	194.02		7,489.59	7,500.00	-10.41	99.86%	7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	26.00		26.00				
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00		0.00	400.00	-400.00	0.0%	3,500.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	80.00	0.00	400.00	-400.00	0.0%	1,000.00
571307 · COLD SPRING NIGHT OUT - PARK BD	0.00		125.10				
571407 · YARD OF THE MONTH - PARK BD	10.31		39.19	120.00	-80.81	32.66%	200.00
571507 · TEEN NIGHT - PARK BD	0.00		50.00	500.00	-450.00	10.0%	500.00
Total 520000 · OPERATING EXPENSES	910.72	122.00	17,364.53	16,530.00	834.53	105.05%	32,200.00
Total Expense	910.72	122.00	17,364.53	16,530.00	834.53	105.05%	32,200.00
Net Ordinary Revenue	-910.72	-122.00	-17,364.53	-16,530.00	-834.53	105.05%	-32,200.00
Other Revenue/Expense							
Other Expense							
581607 · TREE PROGRAMS EXPENSE	0.00		0.00	2,400.00	-2,400.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	8,083.72	600.00	11,283.72	3,000.00	8,283.72	376.12%	7,200.00
Total Other Expense	8,083.72	600.00	11,283.72	5,400.00	5,883.72	208.96%	11,200.00
Net Other Revenue	-8,083.72	-600.00	-11,283.72	-5,400.00	-5,883.72	208.96%	-11,200.00
Net Revenue	-8,994.44	-722.00	-28,648.25	-21,930.00	-6,718.25	130.64%	-43,400.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
November 2011

	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	15,000.00	0.00	60,000.00	-60,000.00	0.0%	165,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	4,000.00	56,726.00	16,000.00	40,726.00	354.54%	44,000.00
4610.22 · INTEREST EARNED	18.01		346.55				
Total Revenue	18.01	19,000.00	57,072.55	76,000.00	-18,927.45	75.1%	209,000.00
Gross Revenue	18.01	19,000.00	57,072.55	76,000.00	-18,927.45	75.1%	209,000.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,861.66		30,614.70	38,000.00	-7,385.30	80.57%	38,000.00
5222.22 · VEHICLE EXPENSE	46,188.93		47,188.93	47,000.00	188.93	100.4%	47,000.00
5223.22 · CONSTRUCTION	0.00		191,297.63	250,061.00	-58,763.37	76.5%	730,061.00
5224.22 · STREET SEALING EXPENSE	16,605.00		16,605.00				
5225.22 · STREET MAINTENANCE & REPAIR	6,905.02		11,480.80				
5350.22 · SALT & SAND EXPENSE	0.00	4,125.00	0.00	4,125.00	-4,125.00	0.0%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00		1,288.00				
5415.22 · LOAN FEES HUNT.ST REPAIRS I	405.42	663.63	1,903.17	2,654.52	-751.35	71.7%	7,299.93
5416.22 · LOAN FEES US BANK - PHASE II	0.00	554.54	1,075.29	2,218.16	-1,142.87	48.48%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	2,158.19		2,994.38				
5450.22 · INTEREST HUNT ST REPAIRS I	25.34	245.45	171.46	981.80	-810.34	17.46%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	2,654.54	3,701.23	10,618.16	-6,916.93	34.86%	29,199.94
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	5,000.00	3,845.15	20,000.00	-16,154.85	19.23%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,453.22	4,600.00	22,492.71	23,000.00	-507.29	97.79%	55,200.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		-8,268.25				
7100.22 · TRANSFER TO GENERAL FUND	0.00	1,818.18	0.00	7,272.72	-7,272.72	0.0%	20,000.00
Total Expense	78,602.78	20,661.34	326,390.20	408,931.36	-82,541.16	79.82%	1,021,185.87
Net Ordinary Revenue	-78,584.77	-1,661.34	-269,317.65	-332,931.36	63,613.71	80.89%	-812,185.87
Net Revenue	-78,584.77	-1,661.34	-269,317.65	-332,931.36	63,613.71	80.89%	-812,185.87