

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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	424,297.10	197,362.31	890,852.26	774,612.24	116,240.02	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.	55.02	4,000.00	57,054.54	57,000.00	54.54	0.00%	44,000.00
TOTAL REVENUE	424,352.12	201,362.31	947,906.80	831,612.24	116,294.56	113.98%	3,381,005.72
EXPENSES:							
ADMINISTRATIVE DEPT	53,929.46	75,965.03	252,703.42	298,690.12	(45,986.70)	84.60%	905,777.00
POLICE DEPT	100,886.74	132,687.19	394,068.85	531,248.76	(137,179.91)	74.18%	1,653,892.24
MAINTENANCE DEPT	33,483.31	47,266.51	126,112.33	193,066.05	(66,953.72)	65.32%	561,524.95
PLANNING & ZONING	657.00	835.00	1,532.00	3,290.00	(1,758.00)	46.57%	9,700.00
PARK/TREE BOARD	5,074.40	11,022.00	16,453.81	21,208.00	(4,754.19)	77.58%	43,400.00
M.A.R.F.	185,976.16	63,536.34	247,787.42	388,270.02	(140,482.60)	63.82%	1,021,185.87
TOTAL EXPENSES	380,007.07	331,312.07	1,038,657.83	1,435,772.95	(397,115.12)	72.34%	4,195,480.06
TRANSFERS IN:							
M.A.R.F.	0.00	15,000.00	0.00	45,000.00	(45,000.00)	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	45,000.00	(45,000.00)	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	45,000.00	(45,000.00)	0.00%	165,000.00
TOTAL TRANSFERS OUT	0.00	15,000.00	0.00	45,000.00	(45,000.00)	0.00%	165,000.00
SURPLUS	44,345.05	(129,949.76)	(90,751.03)	(604,160.71)	513,409.68	15.02%	(814,474.34)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2011

Ordinary Revenue/Expense	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue	153,919.92	36,666.00	155,423.91	36,666.00	118,757.91	423.89%	873,000.00
41100 · PROPERTY TAX	0.00		891.47	124.00	767.47	718.93%	20,674.00
41300 · FRANCHISE FEES	4,385.89	4,385.89	17,543.56	17,543.56	0.00	100.0%	52,630.68
41350 · TELECOMMUNICATIONS TAX	3,383.44	908.00	5,505.80	8,820.00	-3,314.20	62.42%	84,000.00
41400 · TANGIBLE TAX	141,309.90	77,118.00	311,561.71	245,480.00	66,081.71	126.92%	675,578.00
41500 · INSURANCE TAX	5,127.89	5,169.00	17,117.05	20,676.00	-3,558.95	82.79%	62,028.00
41510 · MOTOR VEHICLE TAX	2,626.96	5,000.00	2,626.96	5,000.00	-2,373.04	52.54%	35,000.00
41600 · BANK SHARES	5,534.00	3,784.00	13,729.50	15,128.00	-1,398.50	90.76%	93,042.00
42100 · OCCUPATIONAL LICENCES	331.36	9,966.00	197,516.31	307,751.00	-110,234.69	64.18%	875,338.00
42110 · PAYROLL TAX	45.00	25.00	425.00	100.00	325.00	425.0%	300.00
42210 · PERMITS & FEES	0.00		14,700.00	10,500.00	4,200.00	140.0%	10,500.00
42300 · LIQUOR LICENSES	0.00		0.00	210.00	-210.00	0.0%	400.00
42500 · TEMPORARY SIGN PERMIT	0.00		20.00				
42510 · OUTDOOR STORAGE PERMITS	0.00	50.00	450.00	200.00	250.00	225.0%	500.00
43080 · CODE ENFORCEMENT FINES	0.00	52.00	225.00	208.00	17.00	108.17%	624.00
43090 · ANIMAL CONTROL FINES	25.00	300.00	625.00	1,150.00	-525.00	54.35%	3,120.00
43100 · PARKING FINES	275.00	25.00	1,250.00	525.00	725.00	238.1%	1,200.00
43110 · ALARM DROP FINES	503.24	2,450.00	1,890.72	3,700.00	-1,809.28	51.1%	13,500.00
43200 · PENALTIES & INTEREST ON TAXES	3,564.90	7,000.00	7,176.24	10,500.00	-3,323.76	68.35%	20,850.00
44100 · BASE COURT REVENUE	3,857.70	3,786.42	15,288.79	15,145.68	143.11	100.95%	45,437.04
44400 · KLEPF INCENTIVE PAY	0.00		3,857.70				
44410 · KLEPF PENSION REFUND	67,516.76	19,306.00	68,091.23	20,243.00	47,848.23	336.37%	335,000.00
45100 · WASTE ASSESSMENT	36.10		-1,099.16				
45900 · MISCELLANEOUS FEES	304.25	1,000.00	1,357.24	4,000.00	-2,642.76	33.93%	12,000.00
46100 · INTEREST EARNED	15,502.53	17,252.00	34,505.06	38,466.00	-3,960.94	89.7%	84,856.00
46150 · RENTAL INCOME	10.00	110.00	230.00	440.00	-210.00	52.27%	1,320.00
46160 · MAIN. FEE - PARK	80.00	95.00	290.00	380.00	-90.00	76.32%	1,140.00
46170 · MAIN. FEE - COMMUNITY ROOM	95.00	130.00	405.00	520.00	-115.00	77.89%	1,560.00
466100 · ACCIDENT REPORTS/COPIES	111.26	104.00	505.37	416.00	89.37	121.48%	1,248.00
466200 · COKE MACHINE INCOME	0.00	2,000.00	227.50	8,000.00	-7,772.50	2.84%	24,000.00
468700 · SPECIAL DETAIL - POLICE	250.00	430.00	720.00	1,720.00	-1,000.00	41.86%	5,160.00
469000 · MISCELLANEOUS REVENUE	15,501.00		15,501.00				
469300 · SALE OF FIXED ASSETS	0.00	250.00	2,294.30	1,000.00	1,294.30	229.43%	3,000.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	424,297.10	197,362.31	890,852.26	774,612.24	116,240.02	115.01%	3,337,005.72
Total Revenue	424,297.10	197,362.31	890,852.26	774,612.24	116,240.02	115.01%	3,337,005.72
Gross Revenue	424,297.10	197,362.31	890,852.26	774,612.24	116,240.02	115.01%	3,337,005.72
Net Ordinary Revenue	424,297.10	197,362.31	890,852.26	774,612.24	116,240.02	115.01%	3,337,005.72
Net Revenue	424,297.10	197,362.31	890,852.26	774,612.24	116,240.02	115.01%	3,337,005.72

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2011

Ordinary Revenue/Expense	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	7,778.00	9,384.60	38,823.73	37,538.40	1,285.33	103.42%	122,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,171.65	1,075.70	4,686.60	4,302.80	383.80	108.92%	13,984.00
510201 · TREE/PK BD. SALARIES - ADMIN	80.00	145.00	320.00	580.00	-260.00	55.17%	1,740.00
510301 · OVERTIME - ADMIN	0.00	16.65	0.00	66.60	-66.60	0.0%	200.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.84	0.00	83.36	-83.36	0.0%	250.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	250.00	41.66	500.00	166.64	333.36	300.05%	500.00
512001 · PENSION PLAN - ADMIN	1,070.11	3,076.92	11,351.95	12,307.68	-955.73	92.24%	40,000.00
512201 · 401K PLAN - ADMIN	153.42	169.23	604.68	676.92	-72.24	89.33%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	922.94	1,670.00	3,478.50	6,680.00	-3,201.50	52.07%	20,040.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	922.77	20.83	942.36	83.32	859.04	1,131.01%	250.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	50.58	107.64	202.32	-94.68	53.2%	607.00
512801 · LIFE INSURANCE - ADMIN	32.00	83.33	128.00	333.32	-205.32	38.4%	1,000.00
512901 · DENTAL/VISION INSURANCE - ADMIN	79.27	200.00	317.08	800.00	-482.92	39.64%	2,400.00
513001 · F.I.C.A. - ADMIN	200.65	307.69	723.93	1,230.76	-506.83	58.82%	4,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	58.33	0.00	233.32	-233.32	0.0%	700.00
Total 510000 · PERSONNEL SERVICES	12,687.72	16,321.36	61,984.47	65,285.44	-3,300.97	94.94%	209,871.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	2,333.33	0.00	9,333.32	-9,333.32	0.0%	28,000.00
520501 · ADVERTISING EXPENSE - ADMIN	192.60	583.33	944.00	2,333.32	-1,389.32	40.46%	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	0.00	3,576.66	0.00	14,306.64	-14,306.64	0.0%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	2,300.00	0.00	7,000.00	-7,000.00	0.0%	14,600.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,479.16	8,583.32	5,916.64	2,666.68	145.07%	17,750.00
521221 · LEGAL FEES - ADMIN	3,376.15	4,555.83	13,504.60	18,223.32	-4,718.72	74.11%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	322.83	366.16	1,520.92	1,464.64	56.28	103.84%	4,394.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	63.69	4,166.66	30,776.69	16,666.64	14,110.05	184.66%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	325.12	316.66	1,405.27	1,266.64	138.63	110.95%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	100.00	48.00	200.00	-152.00	24.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	60.00	0.00	120.00	-120.00	0.0%	300.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	576.48	600.00	-23.52	96.08%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	59.58	0.00	238.32	-238.32	0.0%	715.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	703.10	987.50	3,193.31	3,950.00	-756.69	80.84%	11,850.00
523201 · WATER/SANITATION EXPENSE- ADMIN	597.36	466.66	597.36	1,866.64	-1,269.28	32.0%	5,600.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	0.00	662.44	350.00	312.44	189.27%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	355.14	594.16	1,489.71	2,376.64	-886.93	62.68%	7,130.00
523801 · CELL PHONE EXP - ADMIN	221.23	125.00	873.49	500.00	373.49	174.7%	1,500.00
523901 · MILEAGE - ADMIN	0.00	0.00	38.63	0.00	38.63	0.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	400.00	0.00	1,471.00	0.00	1,471.00	0.0%	0.00
525001 · INSURANCE - GENERAL - ADMIN	2,288.25	3,300.00	10,592.25	13,200.00	-2,607.75	80.24%	39,600.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	5,014.63	5,554.16	20,047.69	22,216.64	-2,168.95	90.24%	66,650.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,869.72	22,400.00	79,567.26	89,600.00	-10,032.74	88.8%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	379.39	549.16	1,169.86	2,196.64	-1,026.78	53.26%	6,590.00
535001 · KITCHEN EXPENSES - ADMIN	8.78	80.00	279.14	320.00	-40.86	87.23%	960.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 October 2011

	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	651.14	1,000.00	2,569.30	4,000.00	-1,430.70	64.23%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	3,082.57	793.00	4,395.94	3,172.00	1,223.94	138.59%	9,517.00
535201 · BANK SERVICE CHARGES	105.95		451.54				
535301 · NEWSLETTERS/MAILINGS - ADMIN	629.50	1,500.00	2,643.68	2,500.00	143.68	105.75%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	208.33	0.00	833.32	-833.32	0.0%	2,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	12.00	458.33	362.00	1,833.32	-1,471.32	19.75%	5,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00				800.00
Total 520000 · OPERATING EXPENSES	<u>40,744.98</u>	<u>58,313.67</u>	<u>187,763.88</u>	<u>228,084.68</u>	<u>-40,320.80</u>	<u>82.32%</u>	<u>679,946.00</u>
Total Expense	53,432.70	74,635.03	249,748.35	293,370.12	-43,621.77	85.13%	889,817.00
Net Expense	-53,432.70	-74,635.03	-249,748.35	-293,370.12	43,621.77	85.13%	-889,817.00
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	496.76	1,000.00	2,442.92	4,000.00	-1,557.08	61.07%	12,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	512.15	1,320.00	-807.85	38.8%	3,960.00
Total 549900 · OTHER EXPENSES	<u>496.76</u>	<u>1,330.00</u>	<u>2,955.07</u>	<u>5,320.00</u>	<u>-2,364.93</u>	<u>55.55%</u>	<u>15,960.00</u>
Total Other Expense	496.76	1,330.00	2,955.07	5,320.00	-2,364.93	55.55%	15,960.00
Net Other Revenue/Expense	-496.76	-1,330.00	-2,955.07	-5,320.00	2,364.93	55.55%	-15,960.00
Net Revenue	<u>-53,929.46</u>	<u>-75,965.03</u>	<u>-252,703.42</u>	<u>-298,690.12</u>	<u>45,986.70</u>	<u>84.6%</u>	<u>-905,777.00</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2011

Ordinary Revenue/Expense	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 - PERSONNEL SERVICES							
510002 - OVERTIME - SPECIAL - POLICE	2,461.60	4,615.38	9,183.71	18,461.52	-9,277.81	49.75%	60,000.00
510202 - POLICE SALARIES - POLICE	46,407.04	43,151.92	178,742.91	172,607.68	6,135.23	103.55%	560,975.20
510302 - HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	254.00	4,000.00	-3,746.00	6.35%	12,000.00
510402 - POLICE SECRETARY - POLICE	2,524.80	2,525.62	10,314.89	10,102.48	212.41	102.1%	32,833.08
510502 - POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	2,841.63	11,366.64	-8,525.01	25.0%	34,100.00
510602 - MEDICAL INCENTIVE - POLICE	600.00	600.00	2,600.00	2,400.00	200.00	108.33%	7,200.00
510902 - SERVICE ALLOWANCE - POLICE	0.00	0.00	600.00	0.00	-6,666.64	0.0%	20,000.00
511602 - POLICE SPECIAL DETAILS - POLICE	0.00	1,666.66	0.00	6,666.64	-6,666.64	0.0%	9,500.00
511702 - PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	0.00			6,164.00
512102 - PENSION PROGRAM - POLICE REGULAR	573.50	513.66	4,913.97	2,054.64	2,859.33	239.17%	263,645.00
512002 - PENSION PROGRAM - HAZARD POLICE	17,647.84	21,970.42	73,698.88	87,881.68	-14,182.80	83.86%	17,566.00
512202 - 401K PLAN - POLICE	1,251.08	1,351.23	4,763.80	5,404.92	-641.12	88.14%	272,349.96
512502 - MEDICAL INSURANCE - POLICE	9,815.17	22,695.83	40,485.59	90,783.32	-50,297.73	44.6%	1,950.00
512602 - UNEMPLOYMENT INSURANCE - POLICE	3,341.31	162.50	3,942.63	650.00	3,292.63	606.56%	4,980.00
512702 - DISABILITY INSURANCE - POLICE	393.30	415.00	1,573.20	1,660.00	-86.80	94.77%	1,872.00
512802 - LIFE INSURANCE - POLICE	192.00	156.00	768.00	624.00	144.00	123.08%	18,533.00
512902 - DENTAL/VISION INSURANCE - POLIC	1,267.42	1,544.41	5,069.68	6,177.64	-1,107.96	82.07%	12,660.00
513002 - F.I.C.A. - POLICE	691.56	1,055.00	2,696.96	4,220.00	-1,523.04	63.91%	27,880.00
513502 - WORKMEN'S COMP. INS - POLICE	0.00	2,323.33	0.00	9,293.32	-9,293.32	0.0%	1,364,208.24
Total 510000 - PERSONNEL SERVICES	87,166.62	108,588.62	342,449.85	434,354.48	-91,904.63	78.84%	
520000 - OPERATING EXPENSES							
520002 - CAPITAL OUTLAY - POLICE	0.00	3,400.00	0.00	13,600.00	-13,600.00	0.0%	40,800.00
521402 - EVALUATION & TESTING EXP - POL	0.00	80.40	80.40	333.32	-265.12	20.46%	1,000.00
522102 - RADIO REPAIR EXPENSE - POLICE	0.00	83.33	68.20	5,433.32	-151.16	97.22%	16,300.00
522202 - VEHICLE EXPENSE - POLICE	1,726.54	1,358.33	5,282.16	2,000.00	-2,000.00	0.0%	6,000.00
522402 - TRAINING EXPENSE - POLICE	0.00	500.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
522502 - TRAVEL & LODGING EXP. - POLICE	746.58	333.33	1,967.81	1,333.32	634.49	147.59%	3,750.00
522602 - TRAINING-FIREARMS & MAINT - POL	0.00	312.50	0.00	1,250.00	-1,250.00	0.0%	2,200.00
522702 - MEALS EXPENSE - POLICE	80.00	183.33	880.00	733.32	146.68	120.0%	5,024.00
523002 - UTILITIES - POLICE DEPT.	133.86	418.66	133.86	1,674.64	-1,540.78	7.99%	1,375.00
523202 - WATER/SANITATION EXPENSE - POLI	0.00	114.58	0.00	458.32	-458.32	0.0%	4,250.00
523502 - TELEPHONE EXPENSE - POLICE	212.62	354.16	889.12	1,416.64	-527.52	62.76%	720.00
523702 - INTERNET EXP - POLICE	55.00	60.00	297.24	240.00	57.24	123.85%	4,000.00
523802 - CELL PHONE EXPENSE - POLICE	290.72	333.33	1,080.55	1,333.32	-252.77	81.04%	800.00
524002 - PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	266.64	-67.64	74.63%	37,120.00
525002 - INSURANCE - GENERAL - POLICE	2,084.67	3,093.33	6,087.04	12,373.32	-6,286.28	49.2%	8,000.00
533002 - UNIFORMS EXPENSE - POLICE	143.34	666.66	1,042.16	2,666.64	-1,624.48	39.08%	0.00
533102 - UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	61.90	0.00	61.90	100.0%	72,500.00
534002 - FUEL EXPENSE - POLICE	5,141.43	6,041.66	16,590.57	24,166.64	-7,576.07	68.65%	1,400.00
534802 - LEADS ON LINE - POLICE	0.00	116.66	0.00	466.64	-466.64	0.0%	1,200.00
534902 - RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	400.00	800.00	300.0%	1,300.00
535002 - KITCHEN EXPENSES - POLICE	142.36	108.33	835.20	433.32	401.88	192.74%	5,000.00
535502 - OFFICE SUPPLIES & EXP - POLICE	147.98	416.66	1,739.32	1,666.64	72.68	104.36%	5,600.00
535102 - EQUIP. & SUPPLIES EXP - POLICE	212.57	466.66	653.66	1,866.64	-1,212.98	35.02%	

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2011

	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535202 · SWAT TEAM EXPENSES - POLICE	-159.97	250.00	1,117.70	1,000.00	117.70	111.77%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	3,002.49	3,000.00	2.49	100.08%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	333.32	-333.32	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	25.00		25.00				
540702 · DEBT SERV.-LEASED CRUISERS-POL	1,945.55	3,503.75	7,782.20	14,015.00	-6,232.80	55.53%	42,045.00
540802 · COMMUNITY PROJECTS EXP - POLICE	344.97	333.33	585.47	1,333.32	-747.85	43.91%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	0.95	333.32	-332.37	0.29%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	1,666.64	-1,666.64	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	600.00	-600.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00		0.00	500.00	-500.00	0.0%	500.00
710102 · FORFEITED FUNDS - POLICE	17.00		17.00				
Total 520000 · OPERATING EXPENSES	13,720.12	24,098.57	51,619.00	96,894.28	-45,275.28	53.27%	289,684.00
Total Expense	100,886.74	132,687.19	394,068.85	531,248.76	-137,179.91	74.18%	1,653,892.24
Net Ordinary Revenue	-100,886.74	-132,687.19	-394,068.85	-531,248.76	137,179.91	74.18%	-1,653,892.24
Net Revenue	-100,886.74	-132,687.19	-394,068.85	-531,248.76	137,179.91	74.18%	-1,653,892.24

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2011

Ordinary Revenue/Expense	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	5,686.70	5,519.35	22,370.78	22,077.40	293.38	101.33%	71,751.36
510103 · MANAGER SALARY - PUB WORKS	3,207.68	3,220.46	12,784.62	12,881.84	-97.22	99.25%	41,867.00
510203 · PARK SALARIES - PUB WORKS	2,628.00	2,454.29	10,659.92	9,817.16	842.76	108.59%	31,905.64
510303 · SEASONAL - PUB WORKS	1,370.00	3,330.00	5,682.50	13,330.00	-7,647.50	42.63%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	176.30	3,333.32	-3,157.02	5.29%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,117.61	2,189.25	2,117.61	8,757.00	-6,639.39	24.18%	26,271.00
512203 · 401K PLAN - PUBLIC WORKS	326.64	335.31	1,280.64	1,341.24	-60.60	95.48%	4,359.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,370.58	9,045.16	18,116.45	36,180.64	-18,064.19	50.07%	108,542.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	1,247.96	1,454.41	1,294.43	581.64	712.79	222.55%	1,745.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	112.50	372.60	450.00	-77.40	82.8%	1,350.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	140.00	256.00	560.00	-304.00	45.71%	1,680.00
512903 · DENTAL/VISION INSURANCE - PUB W	493.66	636.75	1,974.64	2,547.00	-572.36	77.53%	7,641.00
513003 · F.I.C.A. - PUBLIC WORKS	263.54	530.50	1,071.06	2,122.00	-1,050.94	50.47%	6,366.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	1,800.00	0.00	7,200.00	-7,200.00	0.0%	21,600.00
Total 510000 · PERSONNEL SERVICES	21,869.52	30,292.31	78,157.55	121,179.24	-43,021.69	64.5%	355,078.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00		5,150.00	7,000.00	-1,850.00	73.57%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	3,200.00	458.33	3,715.04	1,833.32	1,881.72	202.64%	5,500.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	380.00	642.85	1,635.00	2,571.40	-936.40	63.58%	4,499.95
522003 · BUILDING & GROUNDS EXP - PUB WO	758.69	4,500.00	5,595.51	18,000.00	-12,404.49	31.09%	54,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	5.00	1,750.00	74.77	7,000.00	-6,925.23	1.07%	21,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	85.22	500.00	3,615.39	2,000.00	1,615.39	180.77%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	200.00	320.00	400.00	-80.00	80.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	90.00	0.00	180.00	-180.00	0.0%	450.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	9.35	583.33	2,516.98	2,333.32	183.66	107.87%	7,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	5.00	0.00	20.00	-20.00	0.0%	60.00
522803 · WATER/SANITATION EXP. - PUB WOR	52.38	98.33	52.38	393.32	-340.94	13.32%	1,180.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	9.83	0.00	39.32	-39.32	0.0%	118.00
523003 · UTILITIES - MAINT. BLDG. - PUB	241.59	446.25	923.87	1,785.00	-861.13	51.76%	5,355.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,835.64	2,931.25	10,946.95	11,725.00	-778.05	93.36%	35,175.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	100.29	109.41	365.94	437.64	-71.70	83.62%	1,313.00
523303 · UTILITIES-MUN. PK. & SIR- PUB	53.69	45.50	203.39	182.00	21.39	111.75%	546.00
523803 · CELL PHONE EXP - PUB WORKS	205.27	166.66	810.05	666.64	143.41	121.51%	2,000.00
530003 · UNIFORMS EXPENSE - PUB WORKS	240.95	204.16	588.88	816.64	-227.76	72.11%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	2,693.40	1,416.66	5,194.43	5,236.65	-42.22	99.19%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	500.00	666.66	3,893.19	2,666.64	1,226.55	146.0%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	50.00	210.01	200.00	10.01	105.01%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.66	8.97	166.64	-157.67	5.38%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	252.32	583.33	1,915.68	2,333.32	-417.64	82.1%	7,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.66	218.35	1,066.64	-848.29	20.47%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	0.00	833.32	-833.32	0.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	11,613.79	16,974.20	47,954.78	71,886.81	-23,932.03	66.71%	206,446.95

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2011

	<u>OCT ACTUAL</u>	<u>OCT BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Expense	33,483.31	47,266.51	126,112.33	193,066.05	-66,953.72	65.32%	561,524.95
Net Ordinary Revenue	-33,483.31	-47,266.51	-126,112.33	-193,066.05	66,953.72	65.32%	-561,524.95
Net Revenue	<u>-33,483.31</u>	<u>-47,266.51</u>	<u>-126,112.33</u>	<u>-193,066.05</u>	<u>66,953.72</u>	<u>65.32%</u>	<u>-561,524.95</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 October 2011

	<u>OCT ACTUAL</u>	<u>OCT 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	175.00	200.00	700.00	800.00	-100.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	700.00	800.00	-100.00	87.5%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	832.00	400.00	832.00	1,600.00	-768.00	52.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	90.00	0.00	280.00	-280.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	-350.00	50.00	0.00	200.00	-200.00	0.0%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	170.00	-170.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	240.00	-240.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	482.00	635.00	832.00	2,490.00	-1,658.00	33.41%	7,300.00
Total Expense	657.00	835.00	1,532.00	3,290.00	-1,758.00	46.57%	9,700.00
Net Ordinary Revenue	-657.00	-835.00	-1,532.00	-3,290.00	1,758.00	46.57%	-9,700.00
Net Revenue	-657.00	-835.00	-1,532.00	-3,290.00	1,758.00	46.57%	-9,700.00

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

	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	606.27	2,000.00	5,965.02	5,000.00	965.02	119.3%	12,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	42.00	0.00	168.00	-168.00	0.0%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	44.18		44.18				
570307 · MOVIES IN PARK - PARK BD	0.00	800.00	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				3,000.00
570707 · CONCERT IN PARK - PARK BD	0.00		10.00				
570807 · DAY IN PARK - PARK BD	4,399.87	7,500.00	7,295.57	7,500.00	-204.43	97.27%	7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00				3,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00		0.00	400.00	-400.00	0.0%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	80.00	0.00	320.00	-320.00	0.0%	800.00
571307 · COLD SPRING NIGHT OUT - PARK BD	0.00		125.10				
571407 · YARD OF THE MONTH - PARK BD	24.08		28.88	120.00	-91.12	24.07%	200.00
571507 · TEEN NIGHT - PARK BD	0.00		50.00	500.00	-450.00	10.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>5,074.40</u>	<u>10,422.00</u>	<u>16,453.81</u>	<u>16,408.00</u>	<u>45.81</u>	<u>100.28%</u>	<u>32,200.00</u>
Total Expense	5,074.40	10,422.00	16,453.81	16,408.00	45.81	100.28%	32,200.00
Net Ordinary Revenue	-5,074.40	-10,422.00	-16,453.81	-16,408.00	-45.81	100.28%	-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	0.00	600.00	0.00	2,400.00	-2,400.00	0.0%	7,200.00
Total Other Expense	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>-4,800.00</u>	<u>0.0%</u>	<u>11,200.00</u>
Net Other Revenue	0.00	-600.00	0.00	-4,800.00	4,800.00	0.0%	-11,200.00
Net Revenue	<u>-5,074.40</u>	<u>-11,022.00</u>	<u>-16,453.81</u>	<u>-21,208.00</u>	<u>4,754.19</u>	<u>77.58%</u>	<u>-43,400.00</u>

MUNICIPAL AID ROAD FUND
MRF - BUDGET COMPARISON
October 2011

Ordinary Revenue/Expense	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	15,000.00	0.00	45,000.00	-45,000.00	0.0%	165,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	4,000.00	56,726.00	12,000.00	44,726.00	472.72%	44,000.00
4610.22 · INTEREST EARNED	55.02		328.54				
Total Revenue	55.02	19,000.00	57,054.54	57,000.00	54.54	100.1%	209,000.00
Gross Revenue	55.02	19,000.00	57,054.54	57,000.00	54.54	100.1%	209,000.00
Expense							
5216.22 · ENGINEERING EXPENSE	3,200.68		28,753.04	38,000.00	-9,246.96	75.67%	38,000.00
5222.22 · VEHICLE EXPENSE	0.00	47,000.00	1,000.00	47,000.00	-46,000.00	2.13%	47,000.00
5223.22 · CONSTRUCTION	189,394.55		191,297.63	250,061.00	-58,763.37	76.5%	730,061.00
5225.22 · STREET MAINTENANCE & REPAIR	1,415.98		4,575.78				
5350.22 · SALT & SAND EXPENSE	0.00		0.00				20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00		1,288.00				
5415.22 · LOAN FEES HUNT.ST REPAIRS I	422.49	663.63	1,497.75	1,990.89	-493.14	75.23%	7,299.93
5416.22 · LOAN FEES US BANK - PHASE II	405.35	554.54	1,075.29	1,663.62	-588.33	64.64%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00		836.19				
5450.22 · INTEREST HUNT ST REPAIRS I	40.93	245.45	146.12	736.35	-590.23	19.84%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,855.21	2,654.54	3,701.23	7,963.62	-4,262.39	46.48%	29,199.94
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	5,000.00	3,845.15	15,000.00	-11,154.85	25.63%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,453.22	4,600.00	18,039.49	18,400.00	-360.51	98.04%	55,200.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	-15,212.25		-8,268.25				
7100.22 · TRANSFER TO GENERAL FUND	0.00	1,818.18	0.00	5,454.54	-5,454.54	0.0%	20,000.00
Total Expense	185,976.16	63,536.34	247,787.42	388,270.02	-140,482.60	63.82%	1,021,185.87
Net Ordinary Revenue	-185,921.14	-44,536.34	-190,732.88	-331,270.02	140,537.14	57.58%	-812,185.87
Net Revenue	-185,921.14	-44,536.34	-190,732.88	-331,270.02	140,537.14	57.58%	-812,185.87