

CITY OF COLD SPRING  
 BUDGET COMPARISON  
 RECAP  
 FOR THE TWO MONTHS ENDING AUGUST 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	182,113.34	181,119.31	332,123.31	445,355.62	(113,232.31)	74.57%	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.	56,819.56	4,000.00	56,920.36	4,000.00	52,920.36	0.00%	44,000.00
<b>TOTAL REVENUE</b>	<b>238,932.90</b>	<b>185,119.31</b>	<b>389,043.67</b>	<b>449,355.62</b>	<b>(60,311.95)</b>	<b>86.58%</b>	<b>3,381,005.72</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	89,418.48	74,865.03	143,332.07	147,870.06	(4,537.99)	96.93%	905,777.00
POLICE DEPT	112,621.95	132,687.19	210,875.52	265,874.38	(54,998.86)	79.31%	1,653,892.24
MAINTENANCE DEPT	39,121.02	53,128.18	64,503.41	98,966.36	(34,462.95)	65.18%	561,524.95
PLANNING & ZONING	175.00	785.00	350.00	1,590.00	(1,240.00)	22.01%	9,700.00
PARK/TREE BOARD	2,118.07	3,562.00	7,739.97	8,124.00	(384.03)	95.27%	43,400.00
M.A.R.F.	18,650.07	53,536.34	34,634.82	58,136.34	(23,501.52)	59.58%	1,021,185.87
<b>TOTAL EXPENSES</b>	<b>262,104.59</b>	<b>318,563.74</b>	<b>461,435.79</b>	<b>580,561.14</b>	<b>(119,125.35)</b>	<b>79.48%</b>	<b>4,195,480.06</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00%	165,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00%</b>	<b>165,000.00</b>
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00%	165,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00%</b>	<b>165,000.00</b>
<b>SURPLUS</b>	<b>(23,171.69)</b>	<b>(133,444.43)</b>	<b>(72,392.12)</b>	<b>(131,205.52)</b>	<b>58,813.40</b>	<b>55.17%</b>	<b>(814,474.34)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
August 2011

Ordinary Revenue/Expense	Aug 11	Budget	Jul - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	1,074.85	0.00	1,287.51	0.00	1,287.51	100.0%	873,000.00
413000 · FRANCHISE FEES	0.00	11.00	891.47	124.00	767.47	718.93%	20,674.00
413500 · TELECOMMUNICATIONS TAX	4,385.89	4,385.89	8,771.78	8,771.78	0.00	100.0%	52,630.68
414000 · TANGIBLE TAX	2,102.36	7,912.00	2,122.36	7,912.00	-5,789.64	26.83%	84,000.00
415000 · INSURANCE TAX	80,588.28	69,541.00	170,251.81	168,362.00	1,889.81	101.12%	675,578.00
415100 · MOTOR VEHICLE TAX	6,058.57	5,169.00	6,058.57	10,338.00	-4,279.43	58.61%	62,028.00
416000 · BANK SHARES	0.00		0.00				35,000.00
421000 · OCCUPATIONAL LICENCES	1,625.00	3,105.00	5,540.00	9,007.00	-3,467.00	61.51%	93,042.00
421100 · PAYROLL TAX	79,771.53	79,675.00	82,593.63	188,456.00	-105,862.37	43.83%	875,338.00
422100 · PERMITS & FEES	10.00	25.00	350.00	50.00	300.00	700.0%	300.00
423000 · LIQUOR LICENSES	0.00		14,700.00	10,500.00	4,200.00	140.0%	10,500.00
425000 · TEMPORARY SIGN PERMIT	0.00		0.00				400.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00				
430800 · CODE ENFORCEMENT FINES	150.00		300.00	150.00	150.00	200.0%	500.00
430900 · ANIMAL CONTROL FINES	225.00	52.00	225.00	104.00	121.00	216.35%	624.00
431000 · PARKING FINES	150.00	150.00	550.00	550.00	0.00	100.0%	3,120.00
431100 · ALARM DROP FINES	400.00	400.00	400.00	400.00	0.00	100.0%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	427.13	500.00	1,068.33	1,150.00	-81.67	92.9%	13,500.00
441000 · BASE COURT REVENUE	0.00		3,611.34	3,500.00	111.34	103.18%	20,850.00
444000 · KLEPF INCENTIVE PAY	0.00	3,786.42	7,573.39	7,572.84	0.55	100.01%	45,437.04
444100 · KLEPF PENSION REFUND	3,857.70		3,857.70				
451000 · WASTE ASSESSMENT	353.52	307.00	353.52	937.00	-583.48	37.73%	335,000.00
459000 · MISCELLANEOUS FEES	72.70		9.99				
461000 · INTEREST EARNED	372.60	1,000.00	720.97	2,000.00	-1,279.03	36.05%	12,000.00
461500 · RENTAL INCOME	0.00	1,981.00	17,252.53	19,233.00	-1,980.47	89.7%	84,856.00
461600 · MAIN. FEE - PARK	50.00	110.00	180.00	220.00	-40.00	81.82%	1,320.00
461700 · MAIN. FEE - COMMUNITY ROOM	100.00	95.00	190.00	190.00	0.00	100.0%	1,140.00
466100 · ACCIDENT REPORTS/COPIES	80.00	130.00	185.00	260.00	-75.00	71.15%	1,560.00
466200 · COKE MACHINE INCOME	158.21	104.00	394.11	208.00	186.11	189.48%	1,248.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	24,000.00
469000 · MISCELLANEOUS REVENUE	100.00	430.00	370.00	860.00	-490.00	43.02%	5,160.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	250.00	2,294.30	500.00	1,794.30	458.86%	3,000.00
Total Revenue	182,113.34	181,119.31	332,123.31	445,355.62	-113,232.31	74.58%	3,337,005.72
Gross Revenue	182,113.34	181,119.31	332,123.31	445,355.62	-113,232.31	74.58%	3,337,005.72
Net Ordinary Revenue	182,113.34	181,119.31	332,123.31	445,355.62	-113,232.31	74.58%	3,337,005.72
Net Revenue	182,113.34	181,119.31	332,123.31	445,355.62	-113,232.31	74.58%	3,337,005.72

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 August 2011

Ordinary Revenue/Expense	Aug 11	Budget	Jul - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	9,958.00	9,384.60	18,662.73	18,769.20	-106.47	99.43%	122,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,171.65	1,075.70	2,343.30	2,151.40	191.90	108.92%	13,984.00
510201 · TREE/PRK BD. SALARIES - ADMIN	80.00	145.00	160.00	290.00	-130.00	55.17%	1,740.00
510301 · OVERTIME - ADMIN	0.00	16.65	0.00	33.30	-33.30	0.0%	200.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.84	0.00	41.68	-41.68	0.0%	250.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	41.66	250.00	83.32	166.68	300.05%	500.00
512001 · PENSION PLAN - ADMIN	6,123.56	3,076.92	10,281.84	6,153.84	4,128.00	167.08%	40,000.00
512201 · 401K PLAN - ADMIN	300.84	169.23	376.05	338.46	37.59	111.11%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	893.52	1,670.00	1,662.04	3,340.00	-1,677.96	49.76%	20,040.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	20.83	19.59	41.66	-22.07	47.02%	250.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	50.58	53.82	101.16	-47.34	53.2%	607.00
512801 · LIFE INSURANCE - ADMIN	32.00	83.33	64.00	166.66	-102.66	38.4%	1,000.00
512901 · DENTAL/VISION INSURANCE - ADMIN	142.94	200.00	158.54	400.00	-241.46	39.64%	2,400.00
513001 · F.I.C.A. - ADMIN	158.70	307.69	361.17	615.38	-254.21	58.69%	4,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	58.33	0.00	116.66	-116.66	0.0%	700.00
Total 510000 · PERSONNEL SERVICES	18,888.12	16,321.36	34,393.08	32,642.72	1,750.36	105.36%	209,871.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	2,333.33	0.00	4,666.66	-4,666.66	0.0%	28,000.00
520501 · ADVERTISING EXPENSE - ADMIN	219.00	583.33	219.00	1,166.66	-947.66	18.77%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,576.66	0.00	7,153.32	-7,153.32	0.0%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	2,350.00	0.00	2,350.00	-2,350.00	0.0%	14,600.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,479.16	4,291.66	2,958.32	1,333.34	145.07%	17,750.00
521221 · LEGAL FEES - ADMIN	3,376.15	4,555.83	6,752.30	9,111.66	-2,359.36	74.11%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	328.20	366.16	650.37	732.32	-81.95	88.81%	4,394.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	30,713.00	4,166.66	30,713.00	8,333.32	22,379.68	368.56%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	444.09	316.66	771.06	633.32	137.74	121.75%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	500.00	-500.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	100.00	0.00	100.00	-100.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	60.00	0.00	60.00	-60.00	0.0%	300.00
522701 · STORM WATER CHARGE - ADMIN	576.48	150.00	576.48	300.00	276.48	192.16%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	59.58	0.00	119.16	-119.16	0.0%	715.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	881.81	987.50	1,605.66	1,975.00	-369.34	81.3%	11,850.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	466.66	0.00	933.32	-933.32	0.0%	5,600.00
523401 · WEB PAGE EXPENSE - ADMIN	167.62	350.00	167.62	350.00	-182.38	47.89%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	376.72	594.16	755.51	1,188.32	-432.81	63.58%	7,130.00
523801 · CELL PHONE EXP - ADMIN	221.07	125.00	468.46	250.00	218.46	187.38%	1,500.00
523901 · MILEAGE - ADMIN	0.00	20.31	20.31	0.00	20.31	0.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	126.00	646.00	646.00	6,600.00	-1,064.00	83.88%	39,600.00
525001 · INSURANCE - GENERAL - ADMIN	2,768.00	3,300.00	5,536.00	11,108.32	-1,089.89	90.19%	66,650.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	5,010.60	5,554.16	10,018.43	44,800.00	-4,972.18	88.9%	268,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,869.72	22,400.00	39,827.82	1,098.32	-546.85	50.21%	6,590.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	239.00	549.16	551.47	160.00	-19.42	87.86%	960.00
535001 · KITCHEN EXPENSES - ADMIN	140.58	80.00	140.58	0.00	140.58	0.0%	0.00

CITY OF COLD SPRING  
**ADMINISTRATION - BUDGET COMPARISON**  
 August 2011

	Aug 11	Budget	Jul - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	103.46	1,000.00	548.68	2,000.00	-1,451.32	27.43%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	1,003.00	793.00	1,003.00	1,586.00	-583.00	63.24%	9,517.00
535201 · BANK SERVICE CHARGES	109.61		109.61				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00		1,456.34	1,000.00	456.34	145.63%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	208.33	0.00	416.66	-416.66	0.0%	2,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.33	0.00	916.66	-916.66	0.0%	5,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				800.00
<b>Total 520000 · OPERATING EXPENSES</b>	<b>68,819.94</b>	<b>57,213.67</b>	<b>106,829.36</b>	<b>112,567.34</b>	<b>-5,737.98</b>	<b>94.9%</b>	<b>679,946.00</b>
<b>Total Expense</b>	<b>87,708.06</b>	<b>73,535.03</b>	<b>141,222.44</b>	<b>145,210.06</b>	<b>-3,987.62</b>	<b>97.25%</b>	<b>889,817.00</b>
<b>Net Ordinary Revenue</b>	<b>-87,708.06</b>	<b>-73,535.03</b>	<b>-141,222.44</b>	<b>-145,210.06</b>	<b>3,987.62</b>	<b>97.25%</b>	<b>-889,817.00</b>
<b>Other Revenue/Expense</b>							
<b>Other Expense</b>							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	1,198.77	1,000.00	1,597.98	2,000.00	-402.02	79.9%	12,000.00
555601 · COKE MACHINE EXP - ADMIN	511.65	330.00	511.65	660.00	-148.35	77.52%	3,960.00
<b>Total 549900 · OTHER EXPENSES</b>	<b>1,710.42</b>	<b>1,330.00</b>	<b>2,109.63</b>	<b>2,660.00</b>	<b>-550.37</b>	<b>79.31%</b>	<b>15,960.00</b>
<b>Total Other Expense</b>	<b>1,710.42</b>	<b>1,330.00</b>	<b>2,109.63</b>	<b>2,660.00</b>	<b>-550.37</b>	<b>79.31%</b>	<b>15,960.00</b>
<b>Net Other Revenue</b>	<b>-1,710.42</b>	<b>-1,330.00</b>	<b>-2,109.63</b>	<b>-2,660.00</b>	<b>550.37</b>	<b>79.31%</b>	<b>-15,960.00</b>
<b>Net Income</b>	<b>-89,418.48</b>	<b>-74,865.03</b>	<b>-143,332.07</b>	<b>-147,870.06</b>	<b>4,537.99</b>	<b>96.93%</b>	<b>-905,777.00</b>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
August 2011

Ordinary Income/Expense	Aug 11	Budget	Jul - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	916.22	4,615.38	3,979.57	9,230.76	-5,251.19	43.11%	60,000.00
510202 · POLICE SALARIES - POLICE	42,965.96	43,151.92	86,027.68	86,303.84	-276.16	99.68%	560,975.20
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	254.00	2,000.00	-1,746.00	12.7%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,566.08	2,525.62	5,065.28	5,051.24	14.04	100.28%	32,833.08
510502 · POLICE SUPPLEMENTAL PAY - POLIC	2,841.63	2,841.66	2,841.63	5,683.32	-2,841.69	50.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	600.00	600.00	1,400.00	1,200.00	200.00	116.67%	7,200.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	1,666.66	600.00	3,333.32	-3,333.32	0.0%	20,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	9,500.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	6,164.00
512102 · PENSION PROGRAM - POLICE REGULR	2,547.54	513.66	4,340.47	1,027.32	3,313.15	422.5%	263,645.00
512202 · PENSION PROGRAM - HAZARD POLICE	31,288.49	21,970.42	56,051.04	43,940.84	12,110.20	127.56%	17,566.00
512202 · 401K PLAN - POLICE	2,305.77	1,351.23	2,908.38	2,702.46	205.92	107.62%	272,349.96
512502 · MEDICAL INSURANCE - POLICE	9,757.65	22,695.83	19,513.29	45,391.66	-25,878.37	42.99%	1,950.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	162.50	601.32	325.00	276.32	185.02%	4,980.00
512702 · DISABILITY INSURANCE - POLICE	393.30	415.00	786.60	830.00	-43.40	94.77%	1,872.00
512802 · LIFE INSURANCE - POLICE	192.00	156.00	384.00	312.00	72.00	123.08%	18,533.00
512902 · DENTAL/VISION INSURANCE - POLIC	2,330.52	1,544.41	2,534.84	3,088.82	-553.98	82.07%	12,660.00
513002 · F.I.C.A. - POLICE	667.59	1,055.00	1,305.23	2,110.00	-804.77	61.86%	27,880.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	2,323.33	0.00	4,646.66	-4,646.66	0.0%	1,364,208.24
Total 510000 · PERSONNEL SERVICES	99,372.75	108,588.62	188,593.33	217,177.24	-28,583.91	86.84%	
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	3,400.00	0.00	6,800.00	-6,800.00	0.0%	40,800.00
521402 · EVALUATION & TESTING EXP - POL	80.40	80.40	80.40	166.66	-86.26	40.92%	1,000.00
522102 · RADIO REPAIR EXPENSE - POLICE	68.20	83.33	68.20	2,716.66	-66.75	97.54%	16,300.00
522202 · VEHICLE EXPENSE - POLICE	858.69	1,358.33	2,649.91	1,000.00	-1,000.00	0.0%	6,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	0.00	666.66	-15.86	97.62%	4,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	650.80	333.33	650.80	625.00	25.80	0.0%	3,750.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	0.00	625.00	-625.00	0.0%	2,200.00
522702 · MEALS EXPENSE - POLICE	400.00	183.33	600.00	366.66	233.34	163.64%	5,024.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	0.00	837.32	-837.32	0.0%	1,375.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	0.00	229.16	-229.16	0.0%	4,250.00
523502 · TELEPHONE EXPENSE - POLICE	225.69	354.16	451.50	708.32	-256.82	63.74%	720.00
523702 · INTERNET EXP - POLICE	97.40	60.00	187.24	120.00	67.24	156.03%	4,000.00
523802 · CELL PHONE EXPENSE - POLICE	270.78	333.33	554.46	666.66	-112.20	83.17%	800.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	0.00	133.32	-133.32	0.0%	37,120.00
525002 · INSURANCE - GENERAL- POLICE	2,454.00	3,093.33	1,946.07	6,186.66	-4,240.59	31.46%	8,000.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	666.66	440.46	1,333.32	-892.86	33.04%	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	4,214.43	6,041.66	6,759.50	12,083.32	-5,323.82	55.94%	1,400.00
534802 · LEADS ON LINE - POLICE	0.00	116.66	0.00	233.32	-233.32	0.0%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	200.00	-200.00	0.0%	1,300.00
535002 · KITCHEN EXPENSES - POLICE	171.83	108.33	171.83	216.66	-44.83	79.31%	5,000.00
535502 · OFFICE SUPPLIES & EXP - POLICE	51.84	416.66	1,220.39	833.32	387.07	146.45%	5,600.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	149.49	466.66	179.48	933.32	-753.84	19.23%	

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
August 2011

	Aug 11	Budget	Jul - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535202 · SWAT TEAM EXPENSES - POLICE	938.75	250.00	1,175.70	500.00	675.70	235.14%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	951.80	1,500.00	-548.20	63.45%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	166.66	-166.66	0.0%	1,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	1,945.55	3,503.75	3,891.10	7,007.50	-3,116.40	55.53%	42,045.00
540802 · COMMUNITY PROJECTS EXP - POLICE	240.50	333.33	240.50	666.66	-426.16	36.08%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.95	83.33	0.95	166.66	-165.71	0.57%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	833.32	-833.32	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	300.00	-300.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	13,249.20	24,098.57	22,282.19	48,697.14	-26,414.95	45.76%	289,684.00
Total Expense	112,621.95	132,687.19	210,875.52	265,874.38	-54,998.86	79.31%	1,653,892.24
Net Ordinary Income	-112,621.95	-132,687.19	-210,875.52	-265,874.38	54,998.86	79.31%	-1,653,892.24
Net Income	-112,621.95	-132,687.19	-210,875.52	-265,874.38	54,998.86	79.31%	-1,653,892.24

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
August 2011

Ordinary Income/Expense	Aug 11	Budget	Jul - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	5,959.58	5,519.35	11,310.52	11,038.70	271.82	102.46%	71,751.36
510103 · MANAGER SALARY - PUB WORKS	3,207.68	3,220.46	6,369.26	6,440.92	-71.66	98.89%	41,867.00
510203 · PARK SALARIES - PUB WORKS	2,188.80	2,454.29	5,444.32	4,908.58	535.74	110.91%	31,905.64
510303 · SEASONAL - PUB WORKS	1,602.50	3,335.00	2,712.50	6,670.00	-3,957.50	40.67%	20,000.00
510403 · OVERTIME - PUB WORKS	176.30	833.33	176.30	1,666.66	-1,490.36	10.58%	10,000.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,189.25	0.00	4,378.50	-4,378.50	0.0%	26,271.00
512203 · 401K PLAN - PUBLIC WORKS	636.00	335.31	795.00	670.62	124.38	118.55%	4,359.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,296.76	9,045.16	8,578.52	18,090.32	-9,511.80	47.42%	108,542.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	145.41	46.47	290.82	-244.35	15.98%	1,745.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	112.50	186.30	225.00	-38.70	82.8%	1,350.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	140.00	128.00	280.00	-152.00	45.71%	1,680.00
512903 · DENTAL/VISION INSURANCE - PUB W	900.95	636.75	987.32	1,273.50	-286.18	77.53%	7,641.00
513003 · F.I.C.A. - PUBLIC WORKS	281.46	530.50	528.47	1,061.00	-532.53	49.81%	6,366.00
513503 · WORKMENS COMP. INS. - PUB WORK	0.00	1,800.00	0.00	3,600.00	-3,600.00	0.0%	21,600.00
Total 510000 · PERSONNEL SERVICES	19,407.18	30,297.31	37,262.98	60,594.62	-23,331.64	61.5%	355,078.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	5,150.00	7,000.00	5,150.00	7,000.00	-1,850.00	73.57%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	262.04	458.33	515.04	916.66	-401.62	56.19%	5,500.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	642.85	875.00	1,285.70	-410.70	68.06%	4,499.95
521903 · PORTABLE RESTROOMS EXPENSE - PUB	380.00	4,500.00	3,235.59	9,000.00	-5,764.41	35.95%	54,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,806.10	1,750.00	0.00	3,500.00	-3,500.00	0.0%	21,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	500.00	3,497.33	1,000.00	2,497.33	349.73%	6,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	3,497.33	200.00	320.00	200.00	120.00	160.0%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	320.00	90.00	0.00	90.00	-90.00	0.0%	450.00
522503 · TRAVEL & LODGING EXP - PUB WOR	1,526.80	583.33	1,526.80	1,166.66	360.14	130.87%	7,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	5.00	0.00	10.00	-10.00	0.0%	60.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	98.33	0.00	196.66	-196.66	0.0%	1,180.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	9.83	0.00	19.66	-19.66	0.0%	118.00
522903 · WATER EXP- APPLE ORCHARD - PUB	251.74	446.25	424.32	892.50	-468.18	47.54%	5,355.00
523003 · UTILITIES - MAINT. BLDG. - PUB	2,636.47	2,931.25	5,269.15	5,862.50	-593.35	89.88%	35,175.00
523103 · UTILITIES - STREET LIGHTS - PUB	85.03	109.41	180.45	218.82	-38.37	82.47%	1,313.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	48.73	45.50	99.04	91.00	8.04	108.84%	546.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	205.00	166.66	436.35	333.32	103.03	130.91%	2,000.00
523803 · CELL PHONE EXP - PUB WORKS	25.98	204.16	347.93	408.32	-60.39	85.21%	2,450.00
533003 · UNIFORMS EXPENSE - PUB WORKS	982.65	1,273.33	1,279.52	2,546.66	-1,267.14	50.24%	17,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,697.19	666.66	2,643.19	1,333.32	1,309.87	198.24%	8,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	50.00	138.50	100.00	38.50	138.5%	600.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	41.66	8.97	83.32	-74.35	10.77%	500.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	838.78	583.33	1,120.89	1,166.66	-45.77	96.08%	7,000.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	266.66	172.36	533.32	-360.96	32.32%	3,200.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	208.33	0.00	416.66	-416.66	0.0%	2,500.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	19,713.84	22,830.87	27,240.43	38,371.74	-11,131.31	70.99%	206,446.95

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
August 2011

	<u>Aug 11</u>	<u>Budget</u>	<u>Jul - Aug 11</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Expense	39,121.02	53,128.18	64,503.41	98,966.36	-34,462.95	65.18%	561,524.95
Net Ordinary Income	-39,121.02	-53,128.18	-64,503.41	-98,966.36	34,462.95	65.18%	-561,524.95
Net Income	<u>-39,121.02</u>	<u>-53,128.18</u>	<u>-64,503.41</u>	<u>-98,966.36</u>	<u>34,462.95</u>	<u>65.18%</u>	<u>-561,524.95</u>



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 August 2011

	Aug 11	Budget	Jul - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	350.00	400.00	-50.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ			350.00	400.00	-50.00	87.5%	2,400.00
Total 510000 · PERSONNEL SERVICES	175.00	200.00	350.00	400.00	-50.00	87.5%	2,400.00
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	400.00	0.00	800.00	-800.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	40.00	0.00	100.00	-100.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	0.00	100.00	-100.00	0.0%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	80.00	-80.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	110.00	-110.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	585.00	0.00	1,190.00	-1,190.00	0.0%	7,300.00
Total Expense	175.00	785.00	350.00	1,590.00	-1,240.00	22.01%	9,700.00
Net Ordinary Income	-175.00	-785.00	-350.00	-1,590.00	1,240.00	22.01%	-9,700.00
Net Income	-175.00	-785.00	-350.00	-1,590.00	1,240.00	22.01%	-9,700.00

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

	Aug 11	Budget	Jul - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	1,311.32	1,000.00	5,358.75	3,000.00	2,358.75	178.63%	12,000.00
570007 · PULBICITY EXP - PARK BD	0.00	42.00	0.00	84.00	-84.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	745.00	800.00	1,640.17	1,600.00	40.17	102.51%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	61.75		565.95				
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,000.00
570807 · DAY IN PARK - PARK BD	0.00		0.00				7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00				3,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00	200.00	0.00	400.00	-400.00	0.0%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	80.00	0.00	160.00	-160.00	0.0%	800.00
571307 · COLD SPRING NIGHT OUT - PARK BD	0.00		125.10				
571407 · YARD OF THE MONTH - PARK BD	0.00	40.00	0.00	80.00	-80.00	0.0%	200.00
571507 · TEEN NIGHT - PARK BD	0.00		50.00				500.00
Total 520000 · OPERATING EXPENSES	<u>2,118.07</u>	<u>2,162.00</u>	<u>7,739.97</u>	<u>5,324.00</u>	<u>2,415.97</u>	<u>145.38%</u>	<u>32,200.00</u>
Total Expense	<u>2,118.07</u>	<u>2,162.00</u>	<u>7,739.97</u>	<u>5,324.00</u>	<u>2,415.97</u>	<u>145.38%</u>	<u>32,200.00</u>
Net Ordinary Income	-2,118.07	-2,162.00	-7,739.97	-5,324.00	-2,415.97	145.38%	-32,200.00
Other Income/Expense							
Other Expense							
581607 · TREE PROGRAMS EXPENSE	0.00	800.00	0.00	1,600.00	-1,600.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	600.00	0.00	1,200.00	-1,200.00	0.0%	7,200.00
Total Other Expense	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>-2,800.00</u>	<u>0.0%</u>	<u>11,200.00</u>
Net Other Income	0.00	-1,400.00	0.00	-2,800.00	2,800.00	0.0%	-11,200.00
Net Income	<u>-2,118.07</u>	<u>-3,562.00</u>	<u>-7,739.97</u>	<u>-8,124.00</u>	<u>384.03</u>	<u>95.27%</u>	<u>-43,400.00</u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
August 2011

	Aug 11	Budget	Jul - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.0%	165,000.00
4410.22 · STATE GOVERNMENT CHECK	56,726.00	4,000.00	56,726.00	4,000.00	52,726.00	1,418.15%	44,000.00
4610.22 · INTEREST EARNED	93.56		194.36				
Total Income	<u>56,819.56</u>	<u>19,000.00</u>	<u>56,920.36</u>	<u>19,000.00</u>	<u>37,920.36</u>	<u>299.58%</u>	<u>209,000.00</u>
Gross Profit	56,819.56	19,000.00	56,920.36	19,000.00	37,920.36	299.58%	209,000.00
Expense							
5216.22 · ENGINEERING EXPENSE	8,569.77	38,000.00	8,569.77	38,000.00	-29,430.23	22.55%	38,000.00
5222.22 · VEHICLE EXPENSE	1,000.00		1,000.00				47,000.00
5223.22 · CONSTRUCTION	283.08		1,903.08				730,061.00
5350.22 · SALT & SAND EXPENSE	0.00		0.00				20,625.00
5360.22 · EQUIPMENT EXPENSE	1,288.00		1,288.00				
5415.22 · LOAN FEES HUNT ST REPAIRS I	319.68	663.63	651.00	663.63	-12.63	98.1%	7,299.93
5416.22 · LOAN FEES US BANK - PHASE II	133.62	554.54	270.96	554.54	-283.58	48.86%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	415.56		836.19				
5450.22 · INTEREST HUNT ST REPAIRS I	38.07	245.45	58.21	245.45	-187.24	23.72%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	16.06	2,654.54	24.48	2,654.54	-2,630.06	0.92%	29,199.94
5452.22 · INTEREST HUNT ROAD PROJ III	1,909.17	5,000.00	3,845.15	5,000.00	-1,154.85	76.9%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00		0.00				10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,677.06	4,600.00	9,243.98	9,200.00	43.98	100.48%	55,200.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		6,944.00				
7100.22 · TRANSFER TO GENERAL FUND	0.00	1,818.18	0.00	1,818.18	-1,818.18	0.0%	20,000.00
Total Expense	<u>18,650.07</u>	<u>53,536.34</u>	<u>34,634.82</u>	<u>58,136.34</u>	<u>-23,501.52</u>	<u>59.58%</u>	<u>1,021,185.87</u>
Net Ordinary Income	38,169.49	-34,536.34	22,285.54	-39,136.34	61,421.88	-56.94%	-812,185.87
Net Income	<u>38,169.49</u>	<u>-34,536.34</u>	<u>22,285.54</u>	<u>-39,136.34</u>	<u>61,421.88</u>	<u>-56.94%</u>	<u>-812,185.87</u>