

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING JULY 31, 2012

| | 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 | 186,218.63 | 160,523.96 | 186,218.63 | 160,523.96 | 25,694.67 | 116.01% | 3,398,078.08 |
| 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 | #DIV/0! | 0.00 |
| M.A.R.F. | 49.90 | 14,040.63 | 49.90 | 14,040.63 | (13,990.73) | 0.36% | 56,488.00 |
| TOTAL REVENUE | 186,268.53 | 174,564.59 | 186,268.53 | 174,564.59 | 11,703.94 | 106.70% | 3,454,566.08 |
| EXPENSES: | | | | | | | |
| ADMINISTRATIVE DEPT | 80,640.88 | 112,152.91 | 80,640.88 | 112,152.91 | (31,512.03) | 71.90% | 916,867.92 |
| POLICE DEPT | 149,694.11 | 199,575.41 | 149,694.11 | 199,575.41 | (49,881.30) | 75.01% | 1,622,730.88 |
| MAINTENANCE DEPT | 37,211.23 | 62,405.88 | 37,211.23 | 62,405.88 | (25,194.65) | 59.63% | 575,713.00 |
| PLANNING & ZONING | 150.00 | 695.00 | 150.00 | 695.00 | (545.00) | 21.58% | 11,710.00 |
| PARK/TREE BOARD | 1,100.64 | 3,486.63 | 1,100.64 | 3,486.63 | (2,385.99) | 31.57% | 60,950.00 |
| M.A.R.F. | 9,918.55 | 21,395.70 | 9,918.55 | 21,395.70 | (11,477.15) | 46.36% | 466,752.46 |
| TOTAL EXPENSES | 278,715.41 | 399,711.53 | 278,715.41 | 399,711.53 | (120,996.12) | 69.73% | 3,654,724.26 |
| TRANSFERS IN: | | | | | | | |
| M.A.R.F. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 200,000.00 |
| SIDEWALK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 200,000.00 |
| TRANSFERS OUT: | | | | | | | |
| STRATEGIC PLANNING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| SIDEWALK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| M.A.R.F. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 200,000.00 |
| TOTAL TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 200,000.00 |
| SURPLUS | (92,446.88) | (225,146.94) | (92,446.88) | (225,146.94) | 132,700.06 | 41.06% | (200,158.18) |

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
July 2012

| Ordinary Revenue/Expense | JULY ACTUAL | JULY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|-------------|-------------|------------|------------|----------------|-------------|---------------|
| Revenue | | | | | | | |
| 411000 · PROPERTY TAX | 0.00 | | 0.00 | | | | 937,000.00 |
| 413000 · FRANCHISE FEES | 0.00 | 800.00 | 0.00 | 800.00 | -800.00 | 0.0% | 18,278.00 |
| 413500 · TELECOMMUNICATIONS TAX | 4,273.06 | 4,385.84 | 4,273.06 | 4,385.84 | -112.78 | 97.43% | 52,630.08 |
| 414000 · TANGIBLE TAX | 50.87 | | 50.87 | | | | 73,600.00 |
| 415000 · INSURANCE TAX | 160,697.48 | 90,000.00 | 160,697.48 | 90,000.00 | 70,697.48 | 178.55% | 682,500.00 |
| 415100 · MOTOR VEHICLE TAX | 5,735.39 | | 5,735.39 | | | | 69,000.00 |
| 416000 · BANK SHARES | -220.95 | | -220.95 | | | | 40,700.00 |
| 421000 · OCCUPATIONAL LICENCES | 1,856.28 | 4,000.00 | 1,856.28 | 4,000.00 | -2,143.72 | 46.41% | 131,300.00 |
| 421100 · PAYROLL TAX | 637.79 | 2,900.00 | 637.79 | 2,900.00 | -2,262.21 | 21.99% | 861,300.00 |
| 422100 · PERMITS & FEES | 20.00 | 50.00 | 20.00 | 50.00 | -30.00 | 40.0% | 600.00 |
| 423000 · LIQUOR LICENCES | 2,400.00 | 14,000.00 | 2,400.00 | 14,000.00 | -11,600.00 | 17.14% | 26,200.00 |
| 424000 · ZONING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 425000 · TEMPORARY SIGN PERMIT | 0.00 | 37.00 | 0.00 | 37.00 | -37.00 | 0.0% | 444.00 |
| 430800 · CODE ENFORCEMENT FINES | 150.00 | 183.37 | 150.00 | 183.37 | -33.37 | 81.8% | 2,200.00 |
| 430900 · ANIMAL CONTROL FINES | 0.00 | 37.00 | 0.00 | 37.00 | -37.00 | 0.0% | 444.00 |
| 431000 · PARKING FINES | 250.00 | 125.00 | 250.00 | 125.00 | 125.00 | 200.0% | 1,500.00 |
| 431100 · ALARM DROP FINES | 200.00 | 206.25 | 200.00 | 206.25 | -6.25 | 96.97% | 2,475.00 |
| 432000 · PENALTIES & INTEREST ON TAXES | 244.87 | 775.00 | 244.87 | 775.00 | -530.13 | 31.6% | 9,300.00 |
| 441000 · BASE COURT REVENUE | 3,451.79 | 3,600.00 | 3,451.79 | 3,600.00 | -148.21 | 95.88% | 13,900.00 |
| 444000 · KLEPF INCENTIVE PAY | 3,507.60 | 3,600.00 | 3,507.60 | 3,600.00 | -92.40 | 97.43% | 44,813.00 |
| 451000 · WASTE ASSESSMENT | 0.00 | 28,029.50 | 0.00 | 28,029.50 | -28,029.50 | 0.0% | 336,354.00 |
| 459000 · MISCELLANEOUS FEES | 10.60 | | 10.60 | | | | |
| 461000 · INTEREST EARNED | 484.56 | 550.00 | 484.56 | 550.00 | -65.44 | 88.1% | 6,600.00 |
| 461500 · RENTAL INCOME | 1,750.00 | 6,250.00 | 1,750.00 | 6,250.00 | -4,500.00 | 28.0% | 75,000.00 |
| 461600 · MAIN FEE - PARK | 80.00 | 50.00 | 80.00 | 50.00 | 30.00 | 160.0% | 600.00 |
| 461700 · MAIN FEE - COMMUNITY ROOM | 60.00 | 100.00 | 60.00 | 100.00 | -40.00 | 60.0% | 1,200.00 |
| 466100 · ACCIDENT REPORTS/COPIES | 115.00 | 60.00 | 115.00 | 60.00 | 55.00 | 191.67% | 720.00 |
| 466200 · COKE MACHINE INCOME | 193.17 | 150.00 | 193.17 | 150.00 | 43.17 | 128.78% | 1,800.00 |
| 468700 · SPECIAL DETAIL - POLICE | 0.00 | 20.00 | 0.00 | 20.00 | -20.00 | 0.0% | 240.00 |
| 468910 · FORFEITED FUNDS | 0.00 | 275.00 | 0.00 | 275.00 | -275.00 | 0.0% | 3,300.00 |
| 469000 · MISCELLANEOUS REVENUE | 60.00 | 40.00 | 60.00 | 40.00 | 20.00 | 150.0% | 480.00 |
| 470090 · GRANT - HIGHWAY SAFETY PROGRAM | 211.12 | 300.00 | 211.12 | 300.00 | -88.88 | 70.37% | 3,600.00 |
| Total Revenue | 186,218.63 | 160,523.96 | 186,218.63 | 160,523.96 | 25,694.67 | 116.01% | 3,398,078.08 |
| Gross Revenue | 186,218.63 | 160,523.96 | 186,218.63 | 160,523.96 | 25,694.67 | 116.01% | 3,398,078.08 |
| Net Ordinary Revenue | 186,218.63 | 160,523.96 | 186,218.63 | 160,523.96 | 25,694.67 | 116.01% | 3,398,078.08 |
| Net Revenue | 186,218.63 | 160,523.96 | 186,218.63 | 160,523.96 | 25,694.67 | 116.01% | 3,398,078.08 |

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 July 2012

| Ordinary Revenue/Expense | JULY ACTUAL | JULY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-------------|-------------|------------|------------|----------------|-------------|---------------|
| 510000 · PERSONNEL SERVICES | | | | | | | |
| 510001 · SALARIES - ADMIN | 8,052.47 | 11,556.25 | 8,052.47 | 11,556.25 | -3,503.78 | 69.68% | 138,675.00 |
| 510101 · MAYOR & COUNCIL SALARY - ADMIN | 1,062.75 | 1,389.16 | 1,062.75 | 1,389.16 | -326.41 | 76.5% | 16,669.92 |
| 510201 · TREE/PRK BD. SALARIES - ADMIN | 80.00 | 145.00 | 80.00 | 145.00 | -65.00 | 55.17% | 1,740.00 |
| 510301 · OVERTIME - ADMIN | 0.00 | 150.00 | 0.00 | 150.00 | -150.00 | 0.0% | 1,800.00 |
| 510401 · BD OF ADJUEQUAL/ETHICS SAL-ADM | 0.00 | 20.83 | 0.00 | 20.83 | -20.83 | 0.0% | 249.96 |
| 511001 · EMPL. ASSIST. PROGRAM - ADMIN | 250.00 | | 250.00 | | | | |
| 512001 · PENSION PLAN - ADMIN | 1,048.79 | 1,666.67 | 1,048.79 | 1,666.67 | -617.88 | 62.93% | 20,000.04 |
| 512201 · 401K PLAN - ADMIN | 156.09 | 183.33 | 156.09 | 183.33 | -27.24 | 85.14% | 2,200.00 |
| 512501 · MEDICAL INSURANCE - ADMIN | 899.15 | 1,129.33 | 899.15 | 1,129.33 | -230.18 | 79.62% | 13,552.00 |
| 512601 · UNEMPLOYMENT INSURANCE - ADMIN | 0.00 | 166.66 | 0.00 | 166.66 | -166.66 | 0.0% | 2,000.00 |
| 512701 · DISABILITY INSURANCE - ADMIN | 0.00 | 25.00 | 0.00 | 25.00 | -25.00 | 0.0% | 300.00 |
| 512801 · LIFE INSURANCE - ADMIN | 0.00 | 58.33 | 0.00 | 58.33 | -58.33 | 0.0% | 700.00 |
| 512901 · DENTAL/VISION INSURANCE - ADMIN | 81.18 | 87.00 | 81.18 | 87.00 | -5.82 | 93.31% | 1,044.00 |
| 513001 · F.I.C.A. - ADMIN | 154.35 | 250.00 | 154.35 | 250.00 | -95.65 | 61.74% | 3,000.00 |
| 513501 · WORKMEN'S COMP. INS. - ADMIN | 500.00 | 700.00 | 500.00 | 700.00 | -200.00 | 71.43% | 700.00 |
| Total 510000 · PERSONNEL SERVICES | 12,284.78 | 17,527.56 | 12,284.78 | 17,527.56 | -5,242.78 | 70.09% | 202,630.92 |
| 520000 · OPERATING EXPENSES | | | | | | | |
| 520001 · CAPITAL OUTLAY - ADMIN | 0.00 | | 0.00 | | | | 30,000.00 |
| 520501 · ADVERTISING EXPENSE - ADMIN | 25.90 | 583.33 | 25.90 | 583.33 | -557.43 | 4.44% | 7,000.00 |
| 520601 · ANNEXATION EXPENSE - ADMIN | 0.00 | | 0.00 | | | | 1,000.00 |
| 520701 · CABLE BOARD - TELE. COM TAX-ADM | 0.00 | 2,576.66 | 0.00 | 2,576.66 | -2,576.66 | 0.0% | 30,920.00 |
| 521001 · AUDIT - YEARLY - ADMIN | 0.00 | | 0.00 | | | | 12,600.00 |
| 521201 · ACCOUNTING SERVICE - ADMIN | 2,253.12 | 1,833.33 | 2,253.12 | 1,833.33 | 419.79 | 122.9% | 22,000.00 |
| 521221 · LEGAL FEES - ADMIN | 3,544.80 | 4,555.83 | 3,544.80 | 4,555.83 | -1,011.03 | 77.81% | 54,670.00 |
| 521311 · PROFESSIONAL FEES (PAYCOR) -ADM | 331.43 | 458.33 | 331.43 | 458.33 | -126.90 | 72.31% | 5,500.00 |
| 521401 · TAX ASSESSMENT EXPENSE - ADMIN | 27.31 | 4,166.66 | 27.31 | 4,166.66 | -4,139.35 | 0.66% | 50,000.00 |
| 521801 · ANIMAL CONTROL EXPENSE - ADMIN | 344.03 | 333.33 | 344.03 | 333.33 | 10.70 | 103.21% | 4,000.00 |
| 521901 · DRUG TASK FORCE PARTIC. - ADMIN | 0.00 | 250.00 | 0.00 | 250.00 | -250.00 | 0.0% | 3,000.00 |
| 522401 · TRAINING EXPENSE - ADMIN | 0.00 | | 0.00 | | | | 900.00 |
| 522501 · TRAVEL & LODGING EXP - ADMIN | 0.00 | | 0.00 | | | | 540.00 |
| 522701 · STORM WATER CHARGE - ADMIN | 0.00 | 150.00 | 0.00 | 150.00 | -150.00 | 0.0% | 1,800.00 |
| 523001 · UTILITIES - MUN. BLDG. - ADMIN | 558.55 | 1,204.75 | 558.55 | 1,204.75 | -646.20 | 46.36% | 14,457.00 |
| 523201 · WATER/SANITATION EXPENSE- ADMIN | 0.00 | 583.33 | 0.00 | 583.33 | -583.33 | 0.0% | 7,000.00 |
| 523401 · WEB PAGE EXPENSE - ADMIN | 0.00 | 267.00 | 0.00 | 267.00 | -267.00 | 0.0% | 3,200.00 |
| 523501 · TELEPHONE EXPENSE - ADMIN | 494.94 | 1,000.00 | 494.94 | 1,000.00 | -505.06 | 49.49% | 12,000.00 |
| 523801 · CELL PHONE EXP - ADMIN | 221.29 | 267.00 | 221.29 | 267.00 | -45.71 | 82.88% | 3,200.00 |
| 523901 · MILEAGE - ADMIN | 0.00 | 20.83 | 0.00 | 20.83 | -20.83 | 0.0% | 250.00 |
| 524001 · PHYSICAL FITNESS PROGRAM - ADM | 0.00 | | 0.00 | | | | 1,200.00 |
| 525001 · INSURANCE - GENERAL - ADMIN | 34,046.50 | 42,500.00 | 34,046.50 | 42,500.00 | -8,453.50 | 80.11% | 42,500.00 |
| 529801 · RECYCLE PROGRAM EXPENSE - ADMIN | 5,016.34 | 5,541.66 | 5,016.34 | 5,541.66 | -525.32 | 90.52% | 66,500.00 |
| 529901 · WASTE COLLECTION EXPENSE- ADMIN | 19,869.72 | 22,400.00 | 19,869.72 | 22,400.00 | -2,530.28 | 88.7% | 268,800.00 |
| 534901 · OFFICE EQUIPMENT EXPENSE- ADMIN | 239.00 | 600.00 | 239.00 | 600.00 | -361.00 | 39.83% | 7,200.00 |
| 535001 · KITCHEN EXPENSES - ADMIN | 0.00 | 83.33 | 0.00 | 83.33 | -83.33 | 0.0% | 1,000.00 |
| 535501 · OFFICE SUPPLIES & EXP - ADMIN | 282.85 | 1,000.00 | 282.85 | 1,000.00 | -717.15 | 28.29% | 12,000.00 |

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2012

| | JULY ACTUAL | JULY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---------------------------------------|-------------|-------------|------------|-------------|----------------|-------------|---------------|
| 535101 · POSTAGE METER EXP - ADMIN | 0.00 | 916.66 | 0.00 | 916.66 | -916.66 | 0.0% | 11,000.00 |
| 535201 · BANK SERVICE CHARGES | 324.82 | | 324.82 | | | | |
| 535301 · NEWSLETTERS/MAILINGS - ADMIN | 0.00 | 416.66 | 0.00 | 416.66 | -416.66 | 0.0% | 5,000.00 |
| 535401 · COMPUTER MAINT. EXP - ADMIN | 137.50 | 1,458.33 | 137.50 | 1,458.33 | -1,320.83 | 9.43% | 17,500.00 |
| 540501 · DUES & SUBSCRIPTIONS - ADMIN | 543.00 | 458.33 | 543.00 | 458.33 | 84.67 | 118.47% | 5,500.00 |
| 549701 · INTEREST EXPENSE - ADMIN | 0.00 | 1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% | 12,000.00 |
| Total 520000 · OPERATING EXPENSES | 68,261.10 | 94,625.35 | 68,261.10 | 94,625.35 | -26,364.25 | 72.14% | 714,237.00 |
| Total Expense | 80,545.88 | 112,152.91 | 80,545.88 | 112,152.91 | -31,607.03 | 71.82% | 916,867.92 |
| Net Ordinary Revenue | -80,545.88 | -112,152.91 | -80,545.88 | -112,152.91 | 31,607.03 | 71.82% | -916,867.92 |
| Other Revenue/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 549900 · OTHER EXPENSES | 95.00 | | 95.00 | | | | |
| 549901 · MISCELLANEOUS EXP - ADMIN | 95.00 | | 95.00 | | | | |
| Total 549900 · OTHER EXPENSES | 95.00 | | 95.00 | | | | |
| Total Other Expense | -95.00 | | -95.00 | | | | |
| Net Other Revenue | -80,640.88 | -112,152.91 | -80,640.88 | -112,152.91 | 31,512.03 | 71.9% | -916,867.92 |
| Net Revenue | | | | | | | |

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2012

| Ordinary Revenue/Expense | JULY ACTUAL | JULY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-------------|-------------|------------|------------|----------------|-------------|---------------|
| 510000 · PERSONNEL SERVICES | | | | | | | |
| 510002 · OVERTIME - SPECIAL - POLICE | 4,521.58 | 5,000.00 | 4,521.58 | 5,000.00 | -478.42 | 90.43% | 60,000.00 |
| 510202 · POLICE SALARIES - POLICE | 43,181.20 | 48,773.42 | 43,181.20 | 48,773.42 | -5,592.22 | 88.53% | 585,281.00 |
| 510302 · HIGHWAY SAFETY SALARIES - POLIC | 0.00 | 1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% | 12,000.00 |
| 510402 · POLICE SECRETARY - POLICE | 2,698.53 | 2,777.75 | 2,698.53 | 2,777.75 | -79.22 | 97.15% | 33,333.00 |
| 510502 · POLICE SUPPLEMENTAL PAY - POLIC | 0.00 | 2,841.74 | 0.00 | 2,841.74 | -2,841.74 | 0.0% | 34,100.00 |
| 510602 · MEDICAL INCENTIVE - POLICE | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 100.0% | 7,200.00 |
| 510902 · SERVICE ALLOWANCE - POLICE | 0.00 | 400.00 | 0.00 | 400.00 | -400.00 | 0.0% | 4,800.00 |
| 511502 · COLLEGE BONUS - POLICE | 0.00 | 604.24 | 0.00 | 604.24 | -604.24 | 0.0% | 7,250.00 |
| 511602 · POLICE SPECIAL DETAILS - POLICE | 0.00 | 1,666.63 | 0.00 | 1,666.63 | -1,666.63 | 0.0% | 20,000.00 |
| 511702 · PRO CERTIFICATION BONUS -POLICE | 0.00 | 791.66 | 0.00 | 791.66 | -791.66 | 0.0% | 9,499.92 |
| 512102 · PENSION PROGRAM - POLICE REGULR | 478.71 | 633.50 | 478.71 | 633.50 | -154.79 | 75.57% | 7,602.00 |
| 512002 · PENSION PROGRAM - HAZARD POLICE | 16,317.48 | 23,557.50 | 16,317.48 | 23,557.50 | -7,240.02 | 69.27% | 282,690.00 |
| 512202 · 401K PLAN - POLICE | 1,263.16 | 1,526.66 | 1,263.16 | 1,526.66 | -263.50 | 82.74% | 18,319.92 |
| 512502 · MEDICAL INSURANCE - POLICE | 9,508.60 | 10,830.42 | 9,508.60 | 10,830.42 | -1,321.82 | 87.8% | 129,965.04 |
| 512602 · UNEMPLOYMENT INSURANCE - POLICE | 0.00 | 208.37 | 0.00 | 208.37 | -208.37 | 0.0% | 2,500.00 |
| 512702 · DISABILITY INSURANCE - POLICE | 0.00 | 464.12 | 0.00 | 464.12 | -464.12 | 0.0% | 5,569.00 |
| 512802 · LIFE INSURANCE - POLICE | 0.00 | 226.50 | 0.00 | 226.50 | -226.50 | 0.0% | 2,718.00 |
| 512902 · DENTAL/VISION INSURANCE - POLIC | 1,157.77 | 1,466.74 | 1,157.77 | 1,466.74 | -308.97 | 78.94% | 17,600.00 |
| 513002 · F.I.C.A. - POLICE | 681.69 | 1,055.24 | 681.69 | 1,055.24 | -373.55 | 64.6% | 12,662.00 |
| 513502 · WORKMEN'S COMP. INS - POLICE | 23,025.93 | 27,880.00 | 23,025.93 | 27,880.00 | -4,854.07 | 82.59% | 27,880.00 |
| Total 510000 · PERSONNEL SERVICES | 103,434.65 | 132,304.49 | 103,434.65 | 132,304.49 | -28,869.84 | 78.18% | 1,280,969.88 |
| 520000 · OPERATING EXPENSES | | | | | | | |
| 520002 · CAPITAL OUTLAY - POLICE | 0.00 | 4,476.74 | 0.00 | 4,476.74 | -4,476.74 | 0.0% | 53,720.00 |
| 521402 · EVALUATION & TESTING EXP - POL | 130.00 | 166.74 | 130.00 | 166.74 | -36.74 | 77.97% | 2,000.00 |
| 522002 · BUILDING & GROUNDS EXP - POLICE | 205.00 | 205.00 | 205.00 | 205.00 | 0.00 | 100.0% | 2,460.00 |
| 522102 · RADIO REPAIR EXPENSE - POLICE | 0.00 | 83.37 | 0.00 | 83.37 | -83.37 | 0.0% | 1,000.00 |
| 522202 · VEHICLE EXPENSE - POLICE | 1,085.33 | 1,333.37 | 1,085.33 | 1,333.37 | -248.04 | 81.4% | 16,000.00 |
| 522402 · TRAINING EXPENSE - POLICE | 0.00 | 500.00 | 0.00 | 500.00 | -500.00 | 0.0% | 6,000.00 |
| 522502 · TRAVEL & LODGING EXP. - POLICE | 0.00 | 333.37 | 0.00 | 333.37 | -333.37 | 0.0% | 4,000.00 |
| 522602 · TRAINING-FIREARMS & MAINT - POL | 0.00 | 312.50 | 0.00 | 312.50 | -312.50 | 0.0% | 3,750.00 |
| 522702 · MEALS EXPENSE - POLICE | 0.00 | 183.37 | 0.00 | 183.37 | -183.37 | 0.0% | 2,200.00 |
| 523002 · UTILITIES - POLICE DEPT. | 0.00 | 418.74 | 0.00 | 418.74 | -418.74 | 0.0% | 5,024.00 |
| 523202 · WATER/SANITATION EXPENSE - POLI | 0.00 | 114.62 | 0.00 | 114.62 | -114.62 | 0.0% | 1,375.00 |
| 523502 · TELEPHONE EXPENSE - POLICE | 235.95 | 354.20 | 235.95 | 354.20 | -118.25 | 66.62% | 4,250.00 |
| 523702 · INTERNET EXP - POLICE | 55.00 | 60.00 | 55.00 | 60.00 | -5.00 | 91.67% | 720.00 |
| 523802 · CELL PHONE EXPENSE - POLICE | 233.22 | 333.37 | 233.22 | 333.37 | -100.15 | 69.96% | 4,000.00 |
| 524002 · PHYSICAL FITNESS TRAINING - POL | 0.00 | 66.74 | 0.00 | 66.74 | -66.74 | 0.0% | 800.00 |
| 525002 · INSURANCE - GENERAL - POLICE | 34,046.50 | 42,316.00 | 34,046.50 | 42,316.00 | -8,269.50 | 80.46% | 42,316.00 |
| 533002 · UNIFORMS EXPENSE - POLICE | 313.95 | 1,000.25 | 313.95 | 1,000.25 | -686.30 | 31.39% | 12,003.00 |
| 533102 · UNIFORM EXPENSE - VEST - POLICE | 0.00 | 177.50 | 0.00 | 177.50 | -177.50 | 0.0% | 2,130.00 |
| 534002 · FUEL EXPENSE - POLICE | 1,930.91 | 6,250.00 | 1,930.91 | 6,250.00 | -4,319.09 | 30.9% | 75,000.00 |
| 534802 · LEADS ON LINE - POLICE | 0.00 | 100.00 | 0.00 | 100.00 | -100.00 | 0.0% | 1,200.00 |
| 534902 · RECORDS MANAGEMENT EXP - POLICE | 0.00 | 100.00 | 0.00 | 100.00 | -100.00 | 0.0% | 1,200.00 |
| 535002 · KITCHEN EXPENSES - POLICE | 184.60 | 108.37 | 184.60 | 108.37 | 76.23 | 170.34% | 1,300.00 |

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2012

| | JULY ACTUAL | JULY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-------------|-------------|-------------|-------------|----------------|-------------|---------------|
| 535502 · OFFICE SUPPLIES & EXP - POLICE | 0.00 | 416.74 | 0.00 | 416.74 | -416.74 | 0.0% | 5,000.00 |
| 535102 · EQUIP. & SUPPLIES EXP - POLICE | 716.59 | 466.74 | 716.59 | 466.74 | 249.85 | 153.53% | 5,600.00 |
| 535202 · SWAT TEAM EXPENSES - POLICE | 0.00 | 250.00 | 0.00 | 250.00 | -250.00 | 0.0% | 3,000.00 |
| 535402 · COMPUTER/MDT EXP - POLICE | 429.90 | 750.00 | 429.90 | 750.00 | -320.10 | 57.32% | 9,000.00 |
| 540202 · CRIME PREVENTION EXP - POLICE | 0.00 | 83.37 | 0.00 | 83.37 | -83.37 | 0.0% | 1,000.00 |
| 540502 · DUES & SUBSCRIPTIONS - POLICE | 0.00 | 116.74 | 0.00 | 116.74 | -116.74 | 0.0% | 1,400.00 |
| 540702 · DEBT SERV.-LEASED CRUISERS-POL | 6,692.51 | 5,084.49 | 6,692.51 | 5,084.49 | 1,608.02 | 131.63% | 61,013.00 |
| 540802 · COMMUNITY PROJECTS EXP - POLICE | 0.00 | 333.37 | 0.00 | 333.37 | -333.37 | 0.0% | 4,000.00 |
| 549902 · MISCELLANEOUS EXP - POLICE | 0.00 | 83.37 | 0.00 | 83.37 | -83.37 | 0.0% | 1,000.00 |
| 551002 · COLLEGE TUITION - POLICE | 0.00 | 416.74 | 0.00 | 416.74 | -416.74 | 0.0% | 5,000.00 |
| 595002 · PURDUE PHARM. GRANT EXP - POLIC | 0.00 | 150.00 | 0.00 | 150.00 | -150.00 | 0.0% | 1,800.00 |
| 596002 · NATIONAL NIGHT OUT EXP - POLICE | 0.00 | 41.74 | 0.00 | 41.74 | -41.74 | 0.0% | 500.00 |
| 710102 · FORFEITED FUNDS - POLICE | 0.00 | 83.37 | 0.00 | 83.37 | -83.37 | 0.0% | 1,000.00 |
| Total 520000 · OPERATING EXPENSES | 46,259.46 | 67,270.92 | 46,259.46 | 67,270.92 | -21,011.46 | 68.77% | 341,761.00 |
| Total Expense | 149,694.11 | 199,575.41 | 149,694.11 | 199,575.41 | -49,881.30 | 75.01% | 1,622,730.88 |
| Net Ordinary Revenue | -149,694.11 | -199,575.41 | -149,694.11 | -199,575.41 | 49,881.30 | 75.01% | -1,622,730.88 |
| Net Revenue | -149,694.11 | -199,575.41 | -149,694.11 | -199,575.41 | 49,881.30 | 75.01% | -1,622,730.88 |

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2012

| Ordinary Revenue/Expense | JULY ACTUAL | JULY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|-------------|-------------|------------|------------|----------------|-------------|---------------|
| 510000 · PERSONNEL SERVICES | | | | | | | |
| PW PAYROLL EXPENSES | | | | | | | |
| 510103 · MANAGER SALARY - PUB WORKS | 3,303.91 | | 3,303.91 | | | | |
| 510003 · PUPIC WORKS SALARIES - PUB WOR | 5,371.41 | 9,636.00 | 5,371.41 | 9,636.00 | -4,264.59 | 55.74% | 115,632.00 |
| Total PW PAYROLL EXPENSES | 8,675.32 | 9,636.00 | 8,675.32 | 9,636.00 | -960.68 | 90.03% | 115,632.00 |
| 510203 · PARK SALARIES - PUB WORKS | 3,081.69 | 3,200.00 | 3,081.69 | 3,200.00 | -118.31 | 96.3% | 38,400.00 |
| 510303 · SEASONAL - PUB WORKS | 1,600.00 | 1,666.66 | 1,600.00 | 1,666.66 | -66.66 | 96.0% | 20,000.00 |
| 510403 · OVERTIME - PUB WORKS | 0.00 | 833.33 | 0.00 | 833.33 | -833.33 | 0.0% | 10,000.00 |
| 512003 · PENSION PLAN - PUB WORKS | 2,142.61 | 2,527.00 | 2,142.61 | 2,527.00 | -384.39 | 84.79% | 30,324.00 |
| 512203 · 401K PLAN - PUBLIC WORKS | 328.56 | 400.00 | 328.56 | 400.00 | -71.44 | 82.14% | 4,800.00 |
| 512503 · MEDICAL INSURANCE - PUBLIC WORK | 4,976.65 | 5,100.41 | 4,976.65 | 5,100.41 | -123.76 | 97.57% | 61,205.00 |
| 512603 · UNEMPLOYMENT INSURANCE - PUB WO | 0.00 | 458.37 | 0.00 | 458.37 | -458.37 | 0.0% | 5,500.00 |
| 512703 · DISABILITY INSURANCE - PUB WORK | 0.00 | 100.00 | 0.00 | 100.00 | -100.00 | 0.0% | 1,200.00 |
| 512803 · LIFE INSURANCE - PUBLIC WORKS | 0.00 | 66.74 | 0.00 | 66.74 | -66.74 | 0.0% | 800.00 |
| 512903 · DENTAL/VISION INSURANCE - PUB W | 505.89 | 533.37 | 505.89 | 533.37 | -27.48 | 94.85% | 6,400.00 |
| 513003 · F.I.C.A. - PUBLIC WORKS | 284.37 | 333.37 | 284.37 | 333.37 | -49.00 | 85.3% | 4,000.00 |
| 513503 · WORKMEN'S COMP. INS. - PUB WORK | 8,373.07 | 22,800.00 | 8,373.07 | 22,800.00 | -14,426.93 | 36.72% | 22,800.00 |
| Total 510000 · PERSONNEL SERVICES | 29,968.16 | 47,655.25 | 29,968.16 | 47,655.25 | -17,687.09 | 62.89% | 321,061.00 |
| 520000 · OPERATING EXPENSES | | | | | | | |
| 520003 · CAPITAL OUTLAY - PUBLIC WORKS | 0.00 | | 0.00 | | | | 75,000.00 |
| 521603 · PUBLIC GROUNDS EXPENSE - PUB WO | 1,862.84 | 500.00 | 1,862.84 | 500.00 | 1,362.84 | 372.57% | 6,000.00 |
| 521803 · FIELD RESTORATION EXPENSE - PUB | -1,600.00 | | -1,600.00 | | | | 2,000.00 |
| 521903 · PORTABLE RESTROOMS EXPENSE- PUB | 450.00 | 500.00 | 450.00 | 500.00 | -50.00 | 90.0% | 4,500.00 |
| 522003 · BUILDING & GROUNDS EXP - PUB WO | 496.09 | 4,416.74 | 496.09 | 4,416.74 | -3,920.65 | 11.23% | 53,000.00 |
| 522203 · VEHICLE EXPENSE - PUB WORKS | 96.38 | 666.74 | 96.38 | 666.74 | -570.36 | 14.46% | 8,000.00 |
| 522303 · STREET SIGNS EXPENSE - PUB WORK | 164.51 | 500.00 | 164.51 | 500.00 | -335.49 | 32.9% | 6,000.00 |
| 522403 · TRAINING EXPENSE - PUB WORKS | 0.00 | | 0.00 | | | | 1,000.00 |
| 522503 · TRAVEL & LODGING EXP - PUB WOR | 0.00 | | 0.00 | | | | 250.00 |
| 522603 · SIDEWALK MAINT. EXP. - PUB WORK | 0.00 | 625.00 | 0.00 | 625.00 | -625.00 | 0.0% | 7,500.00 |
| 522703 · UTILITIES - PARK & RIDE - PUB W | 0.00 | 72.66 | 0.00 | 72.66 | -72.66 | 0.0% | 872.00 |
| 522803 · WATER/SANITATION EXP. - PUB WOR | 0.00 | 100.00 | 0.00 | 100.00 | -100.00 | 0.0% | 1,200.00 |
| 522903 · WATER EXP.-APPLE ORCHARD - PUB | 0.00 | 10.00 | 0.00 | 10.00 | -10.00 | 0.0% | 120.00 |
| 523003 · UTILITIES - MAINT. BLDG. - PUB | 132.71 | 450.00 | 132.71 | 450.00 | -317.29 | 29.49% | 5,400.00 |
| 523103 · UTILITIES - STREET LIGHTS - PUB | 2,901.95 | 3,000.00 | 2,901.95 | 3,000.00 | -98.05 | 96.73% | 36,000.00 |
| 523203 · UTILITIES - TRAFFIC LIGHTS - PUB | 103.00 | 125.00 | 103.00 | 125.00 | -22.00 | 82.4% | 1,500.00 |
| 523303 · UTILITIES -MUN. PK. & SIR- PUB | 50.96 | 46.74 | 50.96 | 46.74 | 4.22 | 109.03% | 560.00 |
| 523803 · CELL PHONE EXP - PUB WORKS | 221.56 | 208.33 | 221.56 | 208.33 | 13.23 | 106.35% | 2,500.00 |
| 533003 · UNIFORMS EXPENSE - PUB WORKS | 193.95 | 204.24 | 193.95 | 204.24 | -10.29 | 94.96% | 2,450.00 |
| 534003 · FUEL EXPENSE - PUB WORKS | 1,483.53 | 1,458.33 | 1,483.53 | 1,458.33 | 25.20 | 101.73% | 17,500.00 |
| 534903 · EQUIPMENT RENTAL EXPENSE - PUB | 48.00 | 666.74 | 48.00 | 666.74 | -618.74 | 7.2% | 8,000.00 |
| 535003 · KITCHEN EXPENSES - PUB WORKS | 175.04 | 50.00 | 175.04 | 50.00 | 125.04 | 350.08% | 600.00 |
| 535503 · OFFICE SUPPLIES & EXP - PUB WOR | 0.00 | 41.74 | 0.00 | 41.74 | -41.74 | 0.0% | 500.00 |
| 535103 · EQUIP. & SUPPLIES EXP - PUB WOR | 29.00 | 500.00 | 29.00 | 500.00 | -471.00 | 5.8% | 6,000.00 |
| 535203 · PARK EQUIPMENT & SUPPLIES - PUB | 433.55 | 400.00 | 433.55 | 400.00 | 33.55 | 108.39% | 3,200.00 |

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2012

| | JULY ACTUAL | JULY BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-------------|-------------|------------|------------|----------------|-------------|---------------|
| 549903 - MISCELLANEOUS EXP - PUB WORKS | 0.00 | 208.37 | 0.00 | 208.37 | -208.37 | 0.0% | 2,500.00 |
| 554003 - CONTRACT LABOR - PUB WORKS | 0.00 | | 0.00 | | | | 2,500.00 |
| Total 520000 - OPERATING EXPENSES | 7,243.07 | 14,750.63 | 7,243.07 | 14,750.63 | -7,507.56 | 49.1% | 254,652.00 |
| Total Expense | 37,211.23 | 62,405.88 | 37,211.23 | 62,405.88 | -25,194.65 | 59.63% | 575,713.00 |
| Net Ordinary Revenue | -37,211.23 | -62,405.88 | -37,211.23 | -62,405.88 | 25,194.65 | 59.63% | -575,713.00 |
| Net Revenue | -37,211.23 | -62,405.88 | -37,211.23 | -62,405.88 | 25,194.65 | 59.63% | -575,713.00 |

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 July 2012

| | <u>JULY ACTUAL</u> | <u>JULY 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 | 150.00 | 200.00 | 150.00 | 200.00 | -50.00 | 75.0% | 2,400.00 |
| 510004 · P & Z SALARIES - PZ | | | | | | | 2,400.00 |
| Total 510000 · PERSONNEL SERVICES | 150.00 | 200.00 | 150.00 | 200.00 | -50.00 | 75.0% | |
| 520000 · OPERATING EXPENSES | | | | | | | |
| 521504 · NO. KY. AREA PLANNING FEES - PZ | 0.00 | 400.00 | 0.00 | 400.00 | -400.00 | 0.0% | 4,500.00 |
| 522304 · TRAVEL EXPENSE - PZ | 0.00 | | 0.00 | | | | 1,000.00 |
| 522404 · TRAINING EXPENSE - PZ | 0.00 | | 0.00 | | | | 600.00 |
| 542604 · COMPREHENSIVE PLAN EXP - PZ | 0.00 | | 0.00 | | | | 2,000.00 |
| 543004 · SUPPLIES EXPENSE - PZ | 0.00 | 40.00 | 0.00 | 40.00 | -40.00 | 0.0% | 500.00 |
| 549904 · MISCELLANEOUS EXP - PZ | 0.00 | 55.00 | 0.00 | 55.00 | -55.00 | 0.0% | 710.00 |
| Total 520000 · OPERATING EXPENSES | 0.00 | 495.00 | 0.00 | 495.00 | -495.00 | 0.0% | 9,310.00 |
| Total Expense | 150.00 | 695.00 | 150.00 | 695.00 | -545.00 | 21.58% | 11,710.00 |
| Net Ordinary Revenue | -150.00 | -695.00 | -150.00 | -695.00 | 545.00 | 21.58% | -11,710.00 |
| Net Revenue | -150.00 | -695.00 | -150.00 | -695.00 | 545.00 | 21.58% | -11,710.00 |

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
July 2012

| | <u>JULY ACTUAL</u> | <u>JULY 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 | 70.00 | 2,166.63 | 70.00 | 2,166.63 | -2,096.63 | 3.23% | 26,000.00 |
| 570007 · PULBICITY EXP - PARK BD | 0.00 | | 0.00 | | | | 500.00 |
| 570207 · NEWSLETTERS & MAILINGS - PARK B | 399.00 | | 399.00 | | | | |
| 570307 · MOVIES IN PARK - PARK BD | 588.99 | 1,100.00 | 588.99 | 1,100.00 | -511.01 | 53.55% | 3,200.00 |
| 570407 · ADDITIONAL EVENTS - PARK BD | 0.00 | | 0.00 | | | | 500.00 |
| 570507 · EASTER EGG HUNT - PARK BD | 0.00 | | 0.00 | | | | 3,000.00 |
| 570807 · DAY IN PARK - PARK BD | 0.00 | | 0.00 | | | | 8,000.00 |
| 570907 · CHRISTMAS WITH SANTA - PARK BD | 0.00 | | 0.00 | | | | 4,000.00 |
| 571207 · RECREATIONAL SUPPLIES- PARK BD | 0.00 | | 0.00 | | | | 1,000.00 |
| 571407 · YARD OF THE MONTH - PARK BD | 42.65 | 50.00 | 42.65 | 50.00 | -7.35 | 85.3% | 250.00 |
| 571507 · TEEN NIGHT - PARK BD | 0.00 | | 0.00 | | | | 500.00 |
| 580707 · MISCELLANEOUS PROJECTS - PARK B | 0.00 | 170.00 | 0.00 | 170.00 | -170.00 | 0.0% | 2,000.00 |
| Total 520000 · OPERATING EXPENSES | <u>1,100.64</u> | <u>3,486.63</u> | <u>1,100.64</u> | <u>3,486.63</u> | <u>-2,385.99</u> | <u>31.57%</u> | <u>48,950.00</u> |
| Total Expense | <u>1,100.64</u> | <u>3,486.63</u> | <u>1,100.64</u> | <u>3,486.63</u> | <u>-2,385.99</u> | <u>31.57%</u> | <u>48,950.00</u> |
| Net Ordinary Revenue | -1,100.64 | -3,486.63 | -1,100.64 | -3,486.63 | 2,385.99 | 31.57% | -48,950.00 |
| Other Revenue/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 580207 · ARBOR DAY EXP - PARK BD | 0.00 | | 0.00 | | | | 250.00 |
| 581607 · TREE PROGRAMS EXPENSE | 0.00 | | 0.00 | | | | 4,000.00 |
| 580807 · TREE PROGRAMS EXP - PARK BD | 0.00 | | 0.00 | | | | 7,750.00 |
| Total Other Expense | <u>0.00</u> | | <u>0.00</u> | | | | <u>12,000.00</u> |
| Net Other Revenue | 0.00 | | 0.00 | | | | -12,000.00 |
| Net Revenue | <u>-1,100.64</u> | <u>-3,486.63</u> | <u>-1,100.64</u> | <u>-3,486.63</u> | <u>2,385.99</u> | <u>31.57%</u> | <u>-60,950.00</u> |

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

July 2012

| | <u>JULY ACTUAL</u> | <u>JULY 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 | 16,666.63 | 0.00 | 16,666.63 | -16,666.63 | 0.0% | 200,000.00 |
| 4410.22 · STATE GOVERNMENT CHECK | 0.00 | 14,000.00 | 0.00 | 14,000.00 | -14,000.00 | 0.0% | 56,000.00 |
| 4610.22 · INTEREST EARNED | 49.90 | 40.63 | 49.90 | 40.63 | 9.27 | 122.82% | 488.00 |
| Total Income | <u>49.90</u> | <u>30,707.26</u> | <u>49.90</u> | <u>30,707.26</u> | <u>-30,657.36</u> | <u>0.16%</u> | <u>256,488.00</u> |
| Gross Revenue | 49.90 | 30,707.26 | 49.90 | 30,707.26 | -30,657.36 | 0.16% | 256,488.00 |
| Expense | | | | | | | |
| 5216.22 · ENGINEERING EXPENSE | 0.00 | 2,500.00 | 0.00 | 2,500.00 | -2,500.00 | 0.0% | 30,000.00 |
| 5222.22 · VEHICLE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 5223.22 · CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 155,831.50 |
| 5224.22 · STREET SEALING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 18,500.00 |
| 5225.22 · STREET MAINTENANCE & REPAIR | 990.00 | 8,333.00 | 990.00 | 8,333.00 | -7,343.00 | 11.88% | 100,000.00 |
| 5350.22 · SALT & SAND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,625.00 |
| 5415.22 · LOAN FEES HUNT,ST REPAIRS I | 487.53 | 608.33 | 487.53 | 608.33 | -120.80 | 80.14% | 7,299.96 |
| 5416.22 · LOAN FEES US BANK - PHASE II | 713.86 | 508.37 | 713.86 | 508.37 | 205.49 | 140.42% | 6,100.00 |
| 5417.22 · LOAN FEES HUNT ROAD PROJ III | 11.36 | 375.00 | 11.36 | 375.00 | -363.64 | 3.03% | 4,500.00 |
| 5450.22 · INTEREST HUNT ST REPAIRS I | 52.58 | 225.00 | 52.58 | 225.00 | -172.42 | 23.37% | 2,700.00 |
| 5451.22 · INTEREST EXP. US BANK PHASE II | 3,181.18 | 1,333.00 | 3,181.18 | 1,333.00 | 1,848.18 | 238.65% | 15,996.00 |
| 5452.22 · INTEREST HUNT ROAD PROJ III | 94.44 | 2,913.00 | 94.44 | 2,913.00 | -2,818.56 | 3.24% | 35,000.00 |
| 5453.22 · AMORTIZATION OF LOAN FEES | 0.00 | 4,600.00 | 0.00 | 4,600.00 | -4,600.00 | 0.0% | 55,200.00 |
| 5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ | 4,387.60 | 0.00 | 4,387.60 | 0.00 | 4,387.60 | | 15,000.00 |
| 5499.22 · MISC./EMERGENCY ROAD REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 466,752.46 |
| Total Expense | <u>9,918.55</u> | <u>21,395.70</u> | <u>9,918.55</u> | <u>21,395.70</u> | <u>-11,477.15</u> | <u>46.36%</u> | <u>466,752.46</u> |
| Net Ordinary Revenue | -9,868.65 | 9,311.56 | -9,868.65 | 9,311.56 | -19,180.21 | -105.98% | -210,264.46 |
| Net Revenue | <u>-9,868.65</u> | <u>9,311.56</u> | <u>-9,868.65</u> | <u>9,311.56</u> | <u>-19,180.21</u> | <u>-105.98%</u> | <u>-210,264.46</u> |