

CITY OF COLD SPRING
 BUDGET COMPARISON
 RECAP
 FOR THE TWELVE MONTHS ENDING JUNE 30, 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	127,978.46	153,228.31	3,446,141.76	3,337,005.72	109,136.04	103.27%	3,337,005.72
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
FORFEITURE FUND	25.00	0.00	2,942.62	0.00	2,942.62	#DIV/0!	0.00
M.A.R.F.	24.45	4,000.00	84,131.25	44,000.00	40,131.25	191.21%	44,000.00
TOTAL REVENUE	128,027.91	157,228.31	3,533,215.63	3,381,005.72	152,209.91	104.50%	3,381,005.72
EXPENSES:							
ADMINISTRATIVE DEPT	79,081.86	79,014.04	752,059.72	905,777.00	(153,717.28)	83.03%	905,777.00
POLICE DEPT	111,002.62	163,249.65	1,316,640.52	1,653,892.24	(337,251.72)	79.61%	1,653,892.24
MAINTENANCE DEPT	42,114.02	51,986.79	428,645.60	561,524.95	(132,879.35)	76.34%	561,524.95
PLANNING & ZONING	200.00	835.00	4,488.40	9,700.00	(5,211.60)	46.27%	9,700.00
PARK/TREE BOARD	1,370.65	5,260.00	45,190.38	43,400.00	1,790.38	104.13%	43,400.00
M.A.R.F.	360,536.79	106,536.47	837,809.96	1,021,185.87	(183,375.91)	82.04%	1,021,185.87
TOTAL EXPENSES	594,305.94	406,891.95	3,384,834.58	4,195,480.06	(810,645.48)	80.68%	4,195,480.06
TRANSFERS IN:							
M.A.R.F.	400,000.00	0.00	730,000.00	0.00	730,000.00	#DIV/0!	165,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	400,000.00	0.00	730,000.00	0.00	730,000.00	#DIV/0!	165,000.00
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.	400,000.00	0.00	730,000.00	0.00	730,000.00	#DIV/0!	165,000.00
TOTAL TRANSFERS OUT	400,000.00	0.00	730,000.00	0.00	730,000.00	#DIV/0!	165,000.00
SURPLUS	(466,278.03)	(249,653.64)	148,381.05	(814,474.34)	962,855.39	-18.22%	(814,474.34)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
June 2012

Ordinary Revenue/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue	394.41	334.00	937,483.84	873,000.00	64,483.84	107.39%	873,000.00
411000 · PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
411100 · DELINQUENT PROPERTY TAX	0.00	14,868.00	18,277.27	20,674.00	-2,396.73	88.41%	20,674.00
413000 · FRANCHISE FEES	4,273.06	4,385.89	51,953.72	52,630.68	-676.96	98.71%	52,630.68
413500 · TELECOMMUNICATIONS TAX	259.23	0.00	73,463.89	84,000.00	-10,536.11	87.46%	84,000.00
414000 · TANGIBLE TAX	15.30	367.00	681,530.21	675,578.00	5,952.21	100.88%	675,578.00
415000 · INSURANCE TAX	8,870.12	5,169.00	69,217.47	62,028.00	7,189.47	111.59%	62,028.00
415100 · MOTOR VEHICLE TAX	0.00	0.00	40,818.77	35,000.00	5,818.77	116.63%	35,000.00
416000 · BANK SHARES	3,063.62	7,807.00	130,852.73	93,042.00	37,810.73	140.64%	93,042.00
421000 · OCCUPATIONAL LICENCES	92,828.35	109,350.00	861,699.00	875,338.00	-13,639.00	98.44%	875,338.00
421100 · PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422000 · BUILDING PERMITS	40.00	25.00	565.00	300.00	265.00	188.33%	300.00
422100 · PERMITS & FEES	10,840.00	0.00	26,750.00	10,500.00	16,250.00	254.76%	10,500.00
423000 · LIQUOR LICENCES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
424000 · ZONING PERMITS	215.00	0.00	420.00	400.00	20.00	105.0%	400.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425010 · PERMANENT SIGN PERMIT	20.00	0.00	40.00	0.00	40.00	100.0%	0.00
425100 · OUTDOOR STORAGE PERMITS	250.00	0.00	2,150.00	500.00	1,650.00	430.0%	500.00
430800 · CODE ENFORCEMENT FINES	0.00	52.00	375.00	624.00	-249.00	60.1%	624.00
430900 · ANIMAL CONTROL FINES	25.00	600.00	1,525.00	3,120.00	-1,595.00	48.88%	3,120.00
431000 · PARKING FINES	0.00	0.00	2,475.00	1,200.00	1,275.00	206.25%	1,200.00
431100 · ALARM DROP FINES	401.43	200.00	9,290.83	13,500.00	-4,209.17	68.82%	13,500.00
432000 · PENALTIES & INTEREST ON TAXES	0.00	0.00	13,883.35	20,850.00	-6,966.65	66.59%	20,850.00
441000 · BASE COURT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
441100 · P & R MAINT. AGREEMENT REVENUE	3,507.00	3,786.42	44,877.04	45,437.04	-560.00	98.77%	45,437.04
444000 · KLEPF INCENTIVE PAY	0.00	0.00	3,857.70	0.00	3,857.70	100.0%	0.00
444100 · KLEPF PENSION REFUND	366.00	184.00	338,620.40	335,000.00	3,620.40	101.08%	335,000.00
451000 · WASTE ASSESSMENT	0.00	0.00	315.00	0.00	315.00	100.0%	0.00
457700 · STREET CUT PERMITS	28.00	0.00	-831.16	0.00	-831.16	100.0%	0.00
459000 · MISCELLANEOUS FEES	531.49	1,000.00	6,558.89	12,000.00	-5,441.11	54.66%	12,000.00
461000 · INTEREST EARNED	0.00	1,981.00	74,260.12	84,856.00	-10,595.88	87.51%	84,856.00
461500 · RENTAL INCOME	80.00	110.00	500.00	1,320.00	-820.00	37.88%	1,320.00
461600 · MAIN. FEE - PARK	90.00	95.00	765.00	1,140.00	-375.00	67.11%	1,140.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
463000 · INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
464000 · CONCESSION REVENUE	0.00	130.00	810.00	1,560.00	-750.00	51.92%	1,560.00
466100 · ACCIDENT REPORTS/COPIES	0.00	104.00	205.54	1,248.00	-1,042.46	16.47%	1,248.00
466200 · COKE MACHINE INCOME	0.00	2,000.00	227.50	24,000.00	-23,772.50	0.95%	24,000.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468800 · PROCEEDS- POLICE AUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468910 · FORFEITED FUNDS	1,580.00	430.00	33,982.27	5,160.00	28,822.27	658.57%	5,160.00
469000 · MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469200 · DONATION - CITY	0.00	0.00	15,855.50	0.00	15,855.50	100.0%	0.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469400 · DONATION - OPERATION HUG	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	300.45	250.00	3,366.88	3,000.00	366.88	112.23%	3,000.00
Total Revenue	127,978.46	153,228.31	3,446,141.76	3,337,005.72	109,136.04	103.27%	3,337,005.72

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
June 2012

	<u>JUNE ACTUAL</u>	<u>JUNE BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Gross Revenue	127,978.46	153,228.31	3,446,141.76	3,337,005.72	109,136.04	103.27%	3,337,005.72
Net Ordinary Revenue	127,978.46	153,228.31	3,446,141.76	3,337,005.72	109,136.04	103.27%	3,337,005.72
Other Revenue/Expense							
Other Revenue	25.00	0.00	2,942.62	0.00	2,942.62	100.0%	0.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
471000 · DAY IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
471100 · CONCERT IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
471300 · SOFTBALL ENTRY FEE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Other Revenue	<u>25.00</u>	<u>0.00</u>	<u>2,942.62</u>	<u>0.00</u>	<u>2,942.62</u>	<u>100.0%</u>	<u>0.00</u>
Net Other Revenue	25.00	0.00	2,942.62	0.00	2,942.62	100.0%	0.00
Net Revenue	<u>128,003.46</u>	<u>153,228.31</u>	<u>3,449,084.38</u>	<u>3,337,005.72</u>	<u>112,078.66</u>	<u>103.36%</u>	<u>3,337,005.72</u>

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
June 2012

Ordinary Revenue/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	14,259.25	14,077.00	130,639.86	122,000.00	8,639.86	107.08%	122,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,213.83	1,613.50	14,312.88	13,984.00	328.88	102.35%	13,984.00
510201 · TREE/PRK BD. SALARIES - ADMIN	80.00	145.00	880.00	1,740.00	-860.00	50.58%	1,740.00
510301 · OVERTIME - ADMIN	0.00	16.85	0.00	200.00	-200.00	0.0%	200.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.76	30.00	250.00	-220.00	12.0%	250.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	118.00	41.74	1,118.00	500.00	618.00	223.6%	500.00
512001 · PENSION PLAN - ADMIN	1,580.68	4,615.40	13,913.97	40,000.00	-26,086.03	34.79%	40,000.00
512201 · 401K PLAN - ADMIN	153.42	254.46	1,924.54	2,200.00	-275.46	87.48%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	768.52	1,670.00	9,556.38	20,040.00	-10,483.62	47.69%	20,040.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	1.68	20.85	1,959.38	250.00	1,709.38	783.75%	250.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	50.60	322.92	607.00	-284.08	53.2%	607.00
512801 · LIFE INSURANCE - ADMIN	32.00	83.35	384.00	1,000.00	-616.00	38.4%	1,000.00
512901 · DENTAL/VISION INSURANCE - ADMIN	79.27	200.00	935.64	2,400.00	-1,464.36	38.99%	2,400.00
513001 · F.I.C.A. - ADMIN	167.79	461.55	2,135.84	4,000.00	-1,864.16	53.4%	4,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	58.35	49.52	700.00	-650.48	7.07%	700.00
Total 510000 · PERSONNEL SERVICES	18,481.35	23,329.41	178,162.93	209,871.00	-31,708.07	84.89%	209,871.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	2,333.35	0.00	28,000.00	-28,000.00	0.0%	28,000.00
520501 · ADVERTISING EXPENSE - ADMIN	655.30	583.35	3,764.65	7,000.00	-3,235.35	53.78%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	3,576.70	32,191.32	42,920.00	-10,728.68	75.0%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	11,515.00	14,600.00	-3,085.00	78.87%	14,600.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,479.20	25,749.96	17,750.00	7,999.96	145.07%	17,750.00
521221 · LEGAL FEES - ADMIN	3,376.15	4,555.85	42,365.00	54,670.00	-12,305.00	77.49%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	341.16	366.20	4,778.01	4,394.00	384.01	108.74%	4,394.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	961.40	4,166.70	38,591.47	50,000.00	-11,408.53	77.18%	50,000.00
521501 · COMMISSION -M.V.T. & PAYROLL-ADM	0.00	0.00	13.00				
521701 · CODIFICATION EXP - ADMIN	0.00	1,297.00	1,297.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	305.96	316.70	4,307.86	3,800.00	507.86	113.37%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	197.00	500.00	-303.00	39.4%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	150.00	727.27	300.00	-300.00	0.0%	300.00
522701 · STORM WATER CHARGE - ADMIN	0.00	59.58	46.15	1,800.00	-1,072.73	40.4%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	2,030.46	987.50	16,641.54	715.00	-668.85	6.46%	715.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	466.70	1,605.26	11,850.00	-4,791.54	140.44%	11,850.00
523201 · WATER/SANITATION EXPENSE- ADMIN	7,000.00	0.00	9,712.69	5,600.00	3,994.74	28.67%	5,600.00
523401 · WEB PAGE EXPENSE - ADMIN	394.75	594.20	4,561.16	7,000.00	-2,126.69	138.75%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	221.57	125.00	3,032.54	7,130.00	-2,568.84	63.97%	7,130.00
523801 · CELL PHONE EXP - ADMIN	0.00	0.00	38.63	1,500.00	-1,532.54	202.17%	1,500.00
523901 · MILEAGE - ADMIN	0.00	0.00	160.00	0.00	160.00	100.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - ADM	2,768.00	3,300.00	34,513.93	39,600.00	-5,086.07	87.16%	39,600.00
525001 · INSURANCE - GENERAL - ADMIN	5,017.96	5,554.20	60,258.27	66,650.00	-6,391.73	90.41%	66,650.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	19,869.72	22,400.00	238,525.02	268,800.00	-30,274.98	88.74%	268,800.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 June 2012

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	349.41	549.20	4,023.70	6,590.00	-2,566.30	61.06%	6,590.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	80.00	332.23	960.00	-627.77	34.61%	960.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	780.51	1,000.00	5,916.09	12,000.00	-6,083.91	49.3%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	-1.30	793.50	5,625.73	9,517.00	-3,891.27	59.11%	9,517.00
535201 · BANK SERVICE CHARGES	271.97	0.00	1,574.88	0.00	1,574.88	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	3,899.14	3,500.00	399.14	111.4%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	208.35	1,514.53	2,500.00	-985.47	60.58%	2,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.35	3,883.00	5,500.00	-1,617.00	70.6%	5,500.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00	0.00	261.86	0.00	261.86	100.0%	0.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	800.00	-800.00	0.0%	800.00
Total 520000 · OPERATING EXPENSES	57,219.29	54,354.63	561,623.89	679,946.00	-118,322.11	82.6%	679,946.00
Total Expense	75,700.64	77,684.04	739,786.82	889,817.00	-150,030.18	83.14%	889,817.00
Net Ordinary Revenue	-75,700.64	-77,684.04	-739,786.82	-889,817.00	150,030.18	83.14%	-889,817.00
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	3,381.22	1,000.00	11,704.82	12,000.00	-295.18	97.54%	12,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	568.08	3,960.00	-3,391.92	14.35%	3,960.00
Total 549900 · OTHER EXPENSES	3,381.22	1,330.00	12,272.90	15,960.00	-3,687.10	76.9%	15,960.00
Total Other Expense	3,381.22	1,330.00	12,272.90	15,960.00	-3,687.10	76.9%	15,960.00
Net Other Revenue	-3,381.22	-1,330.00	-12,272.90	-15,960.00	3,687.10	76.9%	-15,960.00
Net Revenue	-79,081.86	-79,014.04	-752,059.72	-905,777.00	153,717.28	83.03%	-905,777.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2012

Ordinary Revenue/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,785.82	6,923.10	36,805.04	60,000.00	-23,194.96	61.34%	60,000.00
510202 · POLICE SALARIES - POLICE	50,868.90	64,718.00	600,848.98	560,975.20	39,873.78	107.11%	560,975.20
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	722.74	12,000.00	-11,277.26	6.02%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,564.82	3,788.44	34,954.35	32,833.08	2,121.27	106.46%	32,833.08
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.70	2,841.63	34,100.00	-31,258.37	8.33%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	600.00	600.00	7,100.00	7,200.00	-100.00	98.61%	7,200.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	600.00	0.00	600.00	100.0%	0.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.70	-270.00	20,000.00	-20,270.00	-1.35%	20,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00	4,750.00	4,750.00	9,500.00	-4,750.00	50.0%	9,500.00
512102 · PENSION PROGRAM - POLICE REGULR	718.62	513.70	8,959.50	6,164.00	2,795.50	145.35%	6,164.00
512002 · PENSION PROGRAM - HAZARD POLICE	23,749.12	21,970.40	231,374.89	263,645.00	-32,270.11	87.76%	263,645.00
512202 · 401K PLAN - POLICE	1,251.08	2,026.85	17,032.81	17,566.00	-533.19	96.97%	17,566.00
512502 · MEDICAL INSURANCE - POLICE	8,556.96	22,695.83	113,213.34	272,349.96	-159,136.62	41.57%	272,349.96
512602 · UNEMPLOYMENT INSURANCE - POLICE	25.00	162.50	10,130.70	1,950.00	8,180.70	519.52%	1,950.00
512702 · DISABILITY INSURANCE - POLICE	365.70	415.00	4,581.60	4,980.00	-398.40	92.0%	4,980.00
512802 · LIFE INSURANCE - POLICE	176.00	156.00	2,224.00	1,872.00	352.00	118.8%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,129.29	1,544.45	14,246.71	18,533.00	-4,286.29	76.87%	18,533.00
513002 · F.I.C.A. - POLICE	771.26	1,055.00	9,182.62	12,660.00	-3,477.38	72.53%	12,660.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	2,323.33	1,961.88	27,880.00	-25,918.12	7.04%	27,880.00
Total 510000 · PERSONNEL SERVICES	93,562.57	139,151.00	1,101,260.79	1,364,208.24	-262,947.45	80.73%	1,364,208.24
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	3,400.00	31,211.14	40,800.00	-9,588.86	76.5%	40,800.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	1,433.29	0.00	2,831.20	100.0%	0.00
521402 · EVALUATION & TESTING EXP - POL	1,860.00	83.33	68.20	1,000.00	-931.80	6.82%	1,000.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	1,358.33	20,721.00	16,300.00	4,421.00	127.12%	16,300.00
522202 · VEHICLE EXPENSE - POLICE	1,021.33	500.00	2,058.48	6,000.00	-3,941.52	34.31%	6,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	333.33	3,117.86	4,000.00	-882.14	77.95%	4,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	591.60	312.50	3,773.41	3,750.00	23.41	100.62%	3,750.00
522602 · TRAINING-FIREARMS & MAINT - POL	200.00	183.33	1,360.00	2,200.00	-840.00	61.82%	2,200.00
522702 · MEALS EXPENSE - POLICE	124.26	418.70	516.54	5,024.00	-4,507.46	10.28%	5,024.00
523002 · UTILITIES - POLICE DEPT.	0.00	114.58	205.45	1,375.00	-1,169.55	14.94%	1,375.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	354.20	2,782.13	4,250.00	-1,467.87	65.46%	4,250.00
523502 · TELEPHONE EXPENSE - POLICE	239.66	60.00	931.40	720.00	211.40	129.36%	720.00
523702 · INTERNET EXP - POLICE	55.00	333.33	3,138.62	4,000.00	-861.38	78.47%	4,000.00
523802 · CELL PHONE EXPENSE - POLICE	233.27	66.66	199.00	800.00	-601.00	24.88%	800.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	3,093.33	25,719.04	37,120.00	-11,400.96	69.29%	37,120.00
525002 · INSURANCE - GENERAL - POLICE	2,454.00	666.66	1,808.47	8,000.00	-6,191.53	22.61%	8,000.00
533002 · UNIFORMS EXPENSE - POLICE	209.41	0.00	5,752.86	0.00	5,752.86	100.0%	0.00
533102 · UNIFORM EXPENSE - VEST - POLICE	3,584.23	6,041.66	48,479.05	72,500.00	-24,020.95	66.87%	72,500.00
534002 · FUEL EXPENSE - POLICE	0.00	116.66	1,308.00	1,400.00	-92.00	93.43%	1,400.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	1,200.00	1,200.00	0.00	100.0%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	253.94	108.33	1,925.21	1,300.00	625.21	148.09%	1,300.00
535002 · KITCHEN EXPENSES - POLICE	1,003.38	416.66	4,395.35	5,000.00	-604.65	87.91%	5,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2012

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	161.70	466.66	3,824.04	5,600.00	-1,775.96	68.29%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	1,501.25	3,000.00	-1,498.75	50.04%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	6,743.53	9,000.00	-2,256.47	74.93%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%	1,000.00
540402 · DRUG MONIES FOR PURCHASES - POL	0.00	0.00	94.00	0.00	94.00	100.0%	0.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	0.00	1,325.00	0.00	1,325.00	100.0%	0.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	4,637.75	3,503.75	32,625.44	42,045.00	-9,419.56	77.6%	42,045.00
540802 · COMMUNITY PROJECTS EXP - POLICE	380.62	333.33	4,068.39	4,000.00	68.39	101.71%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	144.38	1,000.00	-855.62	14.44%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	5,000.00	-5,000.00	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,800.00	-1,800.00	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	0.00	118.00	0.00	118.00	100.0%	0.00
Total 520000 · OPERATING EXPENSES	<u>17,440.05</u>	<u>24,098.65</u>	<u>215,379.73</u>	<u>289,684.00</u>	<u>-74,304.27</u>	<u>74.35%</u>	<u>289,684.00</u>
Total Expense	111,002.62	163,249.65	1,316,640.52	1,653,892.24	-337,251.72	79.61%	1,653,892.24
Net Ordinary Revenue	-111,002.62	-163,249.65	-1,316,640.52	-1,653,892.24	337,251.72	79.61%	-1,653,892.24
Net Revenue	-111,002.62	-163,249.65	-1,316,640.52	-1,653,892.24	337,251.72	79.61%	-1,653,892.24

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2012

Ordinary Revenue/Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510103 · MANAGER SALARY - PUB WORKS	3,207.68	4,831.20	42,285.53	41,867.00	418.53	101.0%	41,867.00
510003 · PUBLIC WORKS SALARIES - PUB WOR	3,000.64	8,278.93	62,548.74	71,751.36	-9,202.62	87.17%	71,751.36
Total PW PAYROLL EXPENSES	6,208.32	13,110.13	104,834.27	113,618.36	-8,784.09	92.27%	113,618.36
510203 · PARK SALARIES --PUB WORKS	5,575.81	3,681.37	43,892.05	31,905.64	11,986.41	137.57%	31,905.64
510303 · SEASONAL - PUB WORKS	1,040.00	3,335.00	12,072.50	20,000.00	-7,927.50	60.36%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	176.30	10,000.00	-9,823.70	1.76%	10,000.00
512003 · PENSION PLAN - PUB WORKS	3,251.06	2,189.25	28,808.70	26,271.00	2,537.70	109.66%	26,271.00
512203 · 401K PLAN - PUBLIC WORKS	326.64	502.95	4,220.40	4,359.00	-138.60	96.82%	4,359.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,370.76	9,045.20	53,404.86	108,542.00	-55,137.14	49.2%	108,542.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	7.11	145.41	3,345.42	1,745.00	1,600.42	191.72%	1,745.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	112.50	1,117.80	1,350.00	-232.20	82.8%	1,350.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	140.00	768.00	1,680.00	-912.00	45.71%	1,680.00
512903 · DENTAL/VISION INSURANCE - PUB W	493.66	636.75	5,807.55	7,641.00	-1,833.45	76.01%	7,641.00
513003 · F.I.C.A. - PUBLIC WORKS	241.90	530.50	3,063.16	6,366.00	-3,302.84	48.12%	6,366.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	1,800.00	1,332.60	21,600.00	-20,267.40	6.17%	21,600.00
Total 510000 · PERSONNEL SERVICES	21,672.41	36,062.39	262,843.61	355,078.00	-92,234.39	74.02%	355,078.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	3,535.50	0.00	9,405.50	15,000.00	-5,594.50	62.7%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	1,589.03	458.33	5,401.47	5,500.00	-98.53	98.21%	5,500.00
521803 · FIELD RESTORATION EXPENSE - PUB	979.09	0.00	1,718.23	2,000.00	-281.77	85.91%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	450.00	642.85	3,395.00	4,499.95	-1,104.95	75.45%	4,499.95
522003 · BUILDING & GROUNDS EXP - PUB WO	1,613.84	4,500.00	53,424.35	54,000.00	-575.65	98.93%	54,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	0.00	253.95	0.00	253.95	100.0%	0.00
522203 · VEHICLE EXPENSE - PUB WORKS	492.41	1,750.00	4,577.00	21,000.00	-16,423.00	21.8%	21,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	402.38	500.00	6,629.05	6,000.00	629.05	110.48%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	1,200.00	1,000.00	200.00	120.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	88.80	88.80	450.00	-361.20	19.73%	450.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	2,728.15	583.33	5,245.13	7,000.00	-1,754.87	74.93%	7,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	5.00	0.00	60.00	-60.00	0.0%	60.00
522803 · WATER/SANITATION EXP. - PUB WOR	86.97	98.33	232.47	1,180.00	-947.53	19.7%	1,180.00
522903 · WATER EXP.-APPLE ORCHARD - PUB	165.25	9.83	189.84	118.00	71.84	160.88%	118.00
523003 · UTILITIES - MAINT. BLDG. - PUB	238.29	446.25	3,819.95	5,355.00	-1,535.05	71.33%	5,355.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,961.02	2,931.25	31,016.44	35,175.00	-4,158.56	88.18%	35,175.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	106.24	109.41	968.75	1,313.00	-344.25	73.78%	1,313.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	54.00	45.50	637.51	546.00	91.51	116.76%	546.00
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00	0.00	22.95	0.00	22.95	100.0%	0.00
523803 · CELL PHONE EXP - PUB WORKS	205.85	166.70	2,491.43	2,000.00	491.43	124.57%	2,000.00
533003 · UNIFORMS EXPENSE - PUB WORKS	554.89	204.20	2,246.37	2,450.00	-203.63	91.69%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	1,003.39	1,656.66	12,494.37	17,500.00	-5,005.63	71.4%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	1,200.00	666.70	8,491.69	8,000.00	491.69	106.15%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	257.07	50.00	1,077.66	600.00	477.66	179.61%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	155.67	41.70	556.53	500.00	56.53	111.31%	500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2012

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,587.64	583.33	7,448.60	7,000.00	448.60	106.41%	7,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	74.93	266.70	2,648.18	3,200.00	-551.82	82.76%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	120.77	2,500.00	-2,379.23	4.83%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	20,441.61	15,924.40	165,801.99	206,446.95	-40,644.96	80.31%	206,446.95
Total Expense	42,114.02	51,986.79	428,645.60	561,524.95	-132,879.35	76.34%	561,524.95
Net Ordinary Revenue	-42,114.02	-51,986.79	-428,645.60	-561,524.95	132,879.35	76.34%	-561,524.95
Net Revenue	-42,114.02	-51,986.79	-428,645.60	-561,524.95	132,879.35	76.34%	-561,524.95

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON

June 2012

	<u>JUNE ACTUAL</u>	<u>JUNE 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	200.00	200.00	1,975.00	2,400.00	-425.00	82.29%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,975.00	2,400.00	-425.00	82.29%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	0.00	150.00	0.00	150.00	100.0%	0.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	400.00	2,355.40	4,500.00	-2,144.60	52.34%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	90.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	8.00	600.00	-592.00	1.33%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	700.00	-700.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	635.00	2,513.40	7,300.00	-4,786.60	34.43%	7,300.00
Total Expense	200.00	835.00	4,488.40	9,700.00	-5,211.60	46.27%	9,700.00
Net Ordinary Revenue	-200.00	-835.00	-4,488.40	-9,700.00	5,211.60	46.27%	-9,700.00
Net Revenue	-200.00	-835.00	-4,488.40	-9,700.00	5,211.60	46.27%	-9,700.00

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

	<u>JUNE ACTUAL</u>	<u>JUNE 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	977.45	3,500.00	12,078.95	12,000.00	78.95	100.66%	12,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	40.00	0.00	500.00	-500.00	0.0%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00		44.18				
570307 · MOVIES IN PARK - PARK BD	85.22	800.00	3,547.33	3,200.00	347.33	110.85%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		753.55	3,000.00	-353.12	88.23%	3,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00		10.00				
570707 · CONCERT IN PARK - PARK BD	0.00		7,822.88	7,500.00	322.88	104.31%	7,500.00
570807 · DAY IN PARK - PARK BD	0.00		3,888.61	3,500.00	388.61	111.1%	3,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	200.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00	80.00	0.00	800.00	-800.00	0.0%	800.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		125.10				
571307 · COLD SPRING NIGHT OUT - PARK BD	0.00	40.00	39.19	200.00	-160.81	19.6%	200.00
571407 · YARD OF THE MONTH - PARK BD	0.00		293.83	500.00	-206.17	58.77%	500.00
571507 · TEEN NIGHT - PARK BD	0.00		307.98				
580407 · NATURE TRAIL EXPENSE - PARK BD	307.98		31,558.48	32,200.00	-641.52	98.01%	32,200.00
Total 520000 · OPERATING EXPENSES	<u>1,370.65</u>	<u>4,660.00</u>	<u>31,558.48</u>	<u>32,200.00</u>	<u>-641.52</u>	<u>98.01%</u>	<u>32,200.00</u>
Total Expense	<u>1,370.65</u>	<u>4,660.00</u>	<u>31,558.48</u>	<u>32,200.00</u>	<u>-641.52</u>	<u>98.01%</u>	<u>32,200.00</u>
Net Ordinary Revenue	-1,370.65	-4,660.00	-31,558.48	-32,200.00	641.52	98.01%	-32,200.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	191.76	0.00	191.76	100.0%	0.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	600.00	13,440.14	7,200.00	6,240.14	186.67%	7,200.00
Total Other Expense	<u>0.00</u>	<u>600.00</u>	<u>13,631.90</u>	<u>11,200.00</u>	<u>2,431.90</u>	<u>121.71%</u>	<u>11,200.00</u>
Net Other Revenue	0.00	-600.00	-13,631.90	-11,200.00	-2,431.90	121.71%	-11,200.00
Net Revenue	<u>-1,370.65</u>	<u>-5,260.00</u>	<u>-45,190.38</u>	<u>-43,400.00</u>	<u>-1,790.38</u>	<u>104.13%</u>	<u>-43,400.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
June 2012

	JUNE ACTUAL	JUNE 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	165,000.00	-165,000.00	0.0%	165,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	4,000.00	83,643.00	44,000.00	39,643.00	190.1%	44,000.00
4610.22 · INTEREST EARNED	24.45	19,000.00	488.25	209,000.00	-124,868.75	40.25%	209,000.00
	24.45		84,131.25				
Total Income	24.45	19,000.00	84,131.25	209,000.00	-124,868.75	40.25%	209,000.00
Gross Revenue							
Expense							
5216.22 · ENGINEERING EXPENSE	3,933.31		49,560.67	38,000.00	11,560.67	130.42%	38,000.00
5222.22 · VEHICLE EXPENSE	0.00		47,188.93	47,000.00	188.93	100.4%	47,000.00
5223.22 · CONSTRUCTION	364,448.27	90,000.00	630,396.68	730,061.00	-99,664.32	86.35%	730,061.00
5224.22 · STREET SEALING EXPENSE	0.00		16,605.00				
5225.22 · STREET MAINTENANCE & REPAIR	-15,085.41		13,232.03	20,625.00	-16,850.92	18.3%	20,625.00
5350.22 · SALT & SAND EXPENSE	0.00		3,774.08				
5360.22 · EQUIPMENT EXPENSE	0.00		1,288.00				
5410.22 · BOND ISSUANCE COST-002	3,224.74		3,224.74	7,299.93	-3,714.64	49.11%	7,299.93
5415.22 · LOAN FEES HUNT.ST REPAIRS I	0.00	663.63	3,585.29	6,100.00	-4,198.24	31.18%	6,100.00
5416.22 · LOAN FEES US BANK - PHASE II	0.00	554.60	1,901.76				
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00		4,862.70	2,700.00	-2,362.61	12.5%	2,700.00
5450.22 · INTEREST HUNT ST REPAIRS I	0.00	245.50	337.39	29,199.94	-23,656.67	18.98%	29,199.94
5451.22 · INTEREST EXP US BANK PHASE II	0.00	2,654.54	5,543.27	55,000.00	-42,748.02	22.28%	55,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	5,000.00	12,251.98	10,000.00	-10,000.00	0.0%	10,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	1,000.00	0.00	55,200.00	-2,874.31	94.79%	55,200.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	4,015.88	4,600.00	52,325.69				
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	1,818.20	-8,268.25	20,000.00	-20,000.00	0.0%	20,000.00
7100.22 · TRANSFER TO GENERAL FUND	0.00	106,536.47	837,809.96	1,021,185.87	-183,375.91	82.04%	1,021,185.87
	360,536.79		-753,678.71				
Total Expense	-360,512.34	-87,536.47	-753,678.71	-812,185.87	58,507.16	92.8%	-812,185.87
Net Ordinary Revenue							
Net Revenue	-360,512.34	-87,536.47	-753,678.71	-812,185.87	58,507.16	92.8%	-812,185.87