

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 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	246,697.72	231,656.31	3,318,163.30	3,183,777.41	134,385.89	104.22%	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	2,917.62	0.00	2,917.62	#DIV/0!	0.00
M.A.R.F.	27.28	4,000.00	84,106.80	40,000.00	44,106.80	210.27%	44,000.00
TOTAL REVENUE	246,725.00	235,656.31	3,405,187.72	3,223,777.41	181,410.31	105.63%	3,381,005.72
EXPENSES:							
ADMINISTRATIVE DEPT	62,115.21	72,165.03	673,011.80	826,762.96	(153,751.16)	81.40%	905,777.00
POLICE DEPT	124,884.80	132,687.19	1,206,696.68	1,490,642.59	(283,945.91)	80.95%	1,653,892.24
MAINTENANCE DEPT	35,419.97	46,511.51	386,356.79	509,538.16	(123,181.37)	75.82%	561,524.95
PLANNING & ZONING	158.00	735.00	4,288.40	8,865.00	(4,576.60)	48.37%	9,700.00
PARK/TREE BOARD	1,787.50	4,460.00	42,951.80	38,140.00	4,811.80	112.62%	43,400.00
M.A.R.F.	8,491.51	166,536.34	464,165.17	914,649.40	(450,484.23)	50.75%	1,021,185.87
TOTAL EXPENSES	232,856.99	423,095.07	2,777,470.64	3,788,598.11	(1,011,127.47)	73.31%	4,195,480.06
TRANSFERS IN:							
M.A.R.F.	165,000.00	0.00	330,000.00	165,000.00	165,000.00	200.00%	165,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	165,000.00	0.00	330,000.00	165,000.00	165,000.00	200.00%	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.	165,000.00	0.00	330,000.00	165,000.00	165,000.00	200.00%	165,000.00
TOTAL TRANSFERS OUT	165,000.00	0.00	330,000.00	165,000.00	165,000.00	200.00%	165,000.00
SURPLUS	13,868.01	(187,438.76)	627,717.08	(564,820.70)	1,192,537.78	-111.14%	(814,474.34)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2012

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	1,442.04	2,500.00	937,089.43	872,666.00	64,423.43	107.38%	873,000.00
411100 · DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
413000 · FRANCHISE FEES	705.35	1,785.00	18,277.27	5,806.00	12,471.27	314.8%	20,674.00
413500 · TELECOMMUNICATIONS TAX	4,273.06	4,385.89	47,680.66	48,244.79	-564.13	98.83%	52,630.68
414000 · TANGIBLE TAX	151.97	1,281.00	73,204.66	84,000.00	-10,795.34	87.15%	84,000.00
415000 · INSURANCE TAX	24,956.98	83,680.00	681,514.91	675,211.00	6,303.91	100.93%	675,578.00
415100 · MOTOR VEHICLE TAX	6,083.19	5,169.00	60,347.35	56,859.00	3,488.35	106.14%	62,028.00
416000 · BANK SHARES	0.00	0.00	40,818.77	35,000.00	5,818.77	116.63%	35,000.00
421000 · OCCUPATIONAL LICENCES	71,594.22	44,328.00	127,789.11	85,235.00	42,554.11	149.93%	93,042.00
421100 · PAYROLL TAX	130,951.30	76,364.00	768,870.65	765,988.00	2,882.65	100.38%	875,338.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	35.00	25.00	525.00	275.00	250.00	190.91%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	15,910.00	10,500.00	5,410.00	151.52%	10,500.00
424000 · ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	205.00	400.00	-195.00	51.25%	400.00
425010 · PERMANENT SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	20.00	0.00	20.00	100.0%	0.00
430800 · CODE ENFORCEMENT FINES	0.00	50.00	1,900.00	500.00	1,400.00	380.0%	500.00
430900 · ANIMAL CONTROL FINES	0.00	52.00	375.00	572.00	-197.00	65.56%	624.00
431000 · PARKING FINES	75.00	50.00	1,500.00	2,520.00	-1,020.00	59.52%	3,120.00
431100 · ALARM DROP FINES	25.00	100.00	2,475.00	1,200.00	1,275.00	206.25%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	681.07	2,000.00	8,889.40	13,300.00	-4,410.60	66.84%	13,500.00
441000 · BASE COURT REVENUE	0.00	0.00	13,883.35	20,850.00	-6,966.65	66.59%	20,850.00
441100 · P & R MAINT. AGREEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444000 · KLEPF INCENTIVE PAY	2,935.05	3,786.42	41,370.04	41,650.62	-280.58	99.33%	45,437.04
444100 · KLEPF PENSION REFUND	0.00	0.00	3,857.70	0.00	3,857.70	100.0%	0.00
451000 · WASTE ASSESSMENT	183.00	0.00	338,254.40	334,816.00	3,438.40	101.03%	335,000.00
457700 · STREET CUT PERMITS	0.00	0.00	315.00	0.00	315.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	38.00	0.00	-859.16	0.00	-859.16	100.0%	0.00
461000 · INTEREST EARNED	589.78	1,000.00	6,027.40	11,000.00	-4,972.60	54.8%	12,000.00
461500 · RENTAL INCOME	1,750.00	1,981.00	74,260.12	82,875.00	-8,614.88	89.61%	84,856.00
461600 · MAIN. FEE - PARK	30.00	110.00	420.00	1,210.00	-790.00	34.71%	1,320.00
461700 · MAIN. FEE - COMMUNITY ROOM	30.00	95.00	675.00	1,045.00	-370.00	64.59%	1,140.00
463000 · INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
464000 · CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
466100 · ACCIDENT REPORTS/COPIES	65.00	130.00	810.00	1,430.00	-620.00	56.64%	1,560.00
466200 · COKE MACHINE INCOME	102.71	104.00	205.54	1,144.00	-938.46	17.97%	1,248.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,000.00	227.50	22,000.00	-21,772.50	1.03%	24,000.00
468800 · PROCEEDS- POLICE AUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469000 · MISCELLANEOUS REVENUE	0.00	430.00	32,402.27	4,730.00	27,672.27	685.04%	5,160.00
469200 · DONATION - CITY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	15,855.50	0.00	15,855.50	100.0%	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	0.00	250.00	3,066.43	2,750.00	316.43	111.51%	3,000.00
Total Income	246,697.72	231,656.31	3,318,163.30	3,183,777.41	134,385.89	104.22%	3,337,005.72

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2012

	<u>MAY ACTUAL</u>	<u>MAY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Gross Profit	246,697.72	231,656.31	3,318,163.30	3,183,777.41	134,385.89	104.22%	3,337,005.72
Net Ordinary Income	246,697.72	231,656.31	3,318,163.30	3,183,777.41	134,385.89	104.22%	3,337,005.72
Other Income/Expense							
Other Income							
468902 - FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	2,917.62	0.00	2,917.62	100.0%	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 Income	<u>0.00</u>	<u>0.00</u>	<u>2,917.62</u>	<u>0.00</u>	<u>2,917.62</u>	<u>100.0%</u>	<u>0.00</u>
Net Other Income	0.00	0.00	2,917.62	0.00	2,917.62	100.0%	0.00
Net Income	<u>246,697.72</u>	<u>231,656.31</u>	<u>3,321,080.92</u>	<u>3,183,777.41</u>	<u>137,303.51</u>	<u>104.31%</u>	<u>3,337,005.72</u>

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 May 2012

Ordinary Income/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,236.38	9,384.60	116,380.61	107,923.00	8,457.61	107.84%	122,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,213.83	1,075.70	13,099.05	12,370.50	728.55	105.89%	13,984.00
510201 · TREE/PRK BD. SALARIES - ADMIN	80.00	145.00	800.00	1,595.00	-795.00	50.16%	1,740.00
510301 · OVERTIME - ADMIN	0.00	16.65	0.00	183.15	-183.15	0.0%	200.00
510401 · BD OF ADJUEQUAL/ETHICS SAL-ADM	0.00	20.84	30.00	229.24	-199.24	13.09%	250.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	41.66	1,000.00	458.26	541.74	218.22%	500.00
512001 · PENSION PLAN - ADMIN	1,055.73	3,076.92	12,333.29	35,384.60	-23,051.31	34.86%	40,000.00
512201 · 401K PLAN - ADMIN	230.13	169.23	1,771.12	1,945.54	-174.42	91.04%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	768.52	1,670.00	8,787.86	18,370.00	-9,582.14	47.84%	20,040.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	880.08	20.83	1,957.70	229.15	1,728.55	854.33%	250.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	50.58	296.01	556.40	-260.39	53.2%	607.00
512801 · LIFE INSURANCE - ADMIN	32.00	83.33	352.00	916.65	-564.65	38.4%	1,000.00
512901 · DENTAL/VISION INSURANCE - ADMIN	79.27	200.00	856.37	2,200.00	-1,343.63	38.93%	2,400.00
513001 · F.I.C.A. - ADMIN	205.78	307.69	1,968.05	3,538.45	-1,570.40	55.62%	4,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	58.33	49.52	641.65	-592.13	7.72%	700.00
Total 510000 · PERSONNEL SERVICES	17,808.63	16,321.36	159,681.58	186,541.59	-26,860.01	85.6%	209,871.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	2,333.33	0.00	25,666.65	-25,666.65	0.0%	28,000.00
520501 · ADVERTISING EXPENSE - ADMIN	346.85	583.33	3,109.35	6,416.65	-3,307.30	48.46%	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	0.00	3,576.66	21,460.88	39,343.30	-17,882.42	54.55%	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	1,479.16	23,604.13	16,270.80	7,333.33	145.07%	17,750.00
521221 · LEGAL FEES - ADMIN	3,376.15	4,555.83	38,988.85	50,114.15	-11,125.30	77.8%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	451.90	366.16	4,436.85	4,027.80	409.05	110.16%	4,394.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	2,028.52	4,166.66	37,630.07	45,833.30	-8,203.23	82.1%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	13.00		13.00				
521701 · CODIFACATION EXP - ADMIN	0.00		1,297.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	286.93	316.66	4,001.90	3,483.30	518.60	114.89%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	2,750.00	-2,750.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	100.00	197.00	500.00	-303.00	39.4%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	60.00	0.00	300.00	-300.00	0.0%	300.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	727.27	1,650.00	-922.73	44.08%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	59.58	46.15	655.42	-609.27	7.04%	715.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	3,961.15	987.50	14,611.08	10,862.50	3,748.58	134.51%	11,850.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	466.66	1,605.26	5,133.30	-3,528.04	31.27%	5,600.00
523401 · WEB PAGE EXPENSE - ADMIN	1,178.75	0.00	2,712.69	7,000.00	-4,287.31	38.75%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	394.60	594.16	4,166.41	6,535.80	-2,369.39	63.75%	7,130.00
523801 · CELL PHONE EXP - ADMIN	206.51	125.00	2,810.97	1,375.00	1,435.97	204.43%	1,500.00
523901 · MILEAGE - ADMIN	0.00	0.00	38.63	0.00	38.63	100.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	60.00	0.00	160.00	0.00	160.00	100.0%	0.00
525001 · INSURANCE - GENERAL - ADMIN	2,768.00	3,300.00	31,745.93	36,300.00	-4,554.07	87.45%	39,600.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	5,017.96	5,554.16	55,240.31	61,095.80	-5,855.49	90.42%	66,650.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,869.72	22,400.00	218,655.30	246,400.00	-27,744.70	88.74%	268,800.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 May 2012

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	276.83	549.16	3,674.29	6,040.80	-2,366.51	60.83%	6,590.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	80.00	332.23	880.00	-547.77	37.75%	960.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	339.27	1,000.00	5,135.58	11,000.00	-5,864.42	46.69%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	793.00	5,627.03	8,723.50	-3,096.47	64.5%	9,517.00
535201 · BANK SERVICE CHARGES	123.87	0.00	1,302.91	0.00	1,302.91	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	208.33	1,514.53	2,291.65	-777.12	66.09%	2,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,113.00	458.33	3,883.00	5,041.65	-1,158.65	77.02%	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	43,958.84	54,513.67	504,404.60	625,591.37	-121,186.77	80.63%	679,946.00
Total Expense	61,767.47	70,835.03	664,086.18	812,132.96	-148,046.78	81.77%	889,817.00
Net Ordinary Income	-61,767.47	-70,835.03	-664,086.18	-812,132.96	148,046.78	81.77%	-889,817.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	347.74	1,000.00	8,357.54	11,000.00	-2,642.46	75.98%	12,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	568.08	3,630.00	-3,061.92	15.65%	3,960.00
Total 549900 · OTHER EXPENSES	347.74	1,330.00	8,925.62	14,630.00	-5,704.38	61.01%	15,960.00
Total Other Expense	347.74	1,330.00	8,925.62	14,630.00	-5,704.38	61.01%	15,960.00
Net Other Income	-347.74	-1,330.00	-8,925.62	-14,630.00	5,704.38	61.01%	-15,960.00
Net Income	-62,115.21	-72,165.03	-673,011.80	-826,762.96	153,751.16	81.4%	-905,777.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2012

Ordinary Income/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,907.80	4,615.38	34,019.22	53,076.90	-19,057.68	64.09%	60,000.00
510202 · POLICE SALARIES - POLICE	63,361.56	43,151.92	549,980.08	496,257.20	53,722.88	110.83%	560,975.20
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	454.00	11,000.00	-10,546.00	4.13%	12,000.00
510402 · POLICE SECRETARY - POLICE	3,790.20	2,525.62	32,389.53	29,044.64	3,344.89	111.52%	32,833.08
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	2,841.63	31,258.30	-28,416.67	9.09%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	600.00	600.00	6,500.00	6,600.00	-100.00	98.49%	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	-270.00	1,666.66	-270.00	18,333.30	-18,603.30	-1.47%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	4,750.00	4,750.00	0.00	100.0%	9,500.00
512102 · PENSION PROGRAM - POLICE REGULR	478.70	513.66	8,240.88	5,650.30	2,590.58	145.85%	6,164.00
512002 · PENSION PROGRAM - HAZARD POLICE	16,554.08	21,970.42	207,625.77	241,674.60	-34,048.83	85.91%	263,645.00
512202 · 401K PLAN - POLICE	1,876.62	1,351.23	15,781.73	15,539.15	242.58	101.56%	17,566.00
512502 · MEDICAL INSURANCE - POLICE	10,078.90	22,695.83	104,656.38	249,654.13	-144,997.75	41.92%	272,349.96
512602 · UNEMPLOYMENT INSURANCE - POLICE	4,840.49	162.50	10,105.70	1,787.50	8,318.20	565.35%	1,950.00
512702 · DISABILITY INSURANCE - POLICE	365.70	415.00	4,215.90	4,565.00	-349.10	92.35%	4,980.00
512802 · LIFE INSURANCE - POLICE	176.00	156.00	2,048.00	1,716.00	332.00	119.35%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,129.29	1,544.41	13,117.42	16,988.55	-3,871.13	77.21%	18,533.00
513002 · F.I.C.A. - POLICE	958.51	1,055.00	8,411.36	11,605.00	-3,193.64	72.48%	12,660.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	2,323.33	1,961.88	25,556.67	-23,594.79	7.68%	27,880.00
Total 510000 · PERSONNEL SERVICES	107,847.85	108,588.62	1,007,429.48	1,225,057.24	-217,627.76	82.24%	1,364,208.24
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	3,400.00	29,911.16	37,400.00	-7,488.84	79.98%	40,800.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	1,433.29	0.00	1,433.29	0.00%	0.00
521402 · EVALUATION & TESTING EXP - POL	80.40	0.00	971.20	916.67	84.73	7.44%	1,000.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	68.20	14,941.67	-14,873.47	131.84%	16,300.00
522202 · VEHICLE EXPENSE - POLICE	1,179.09	1,358.33	19,699.67	5,500.00	14,199.67	33.64%	6,000.00
522402 · TRAINING EXPENSE - POLICE	315.00	500.00	1,850.00	3,666.67	-1,816.67	68.9%	4,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.33	2,526.26	3,437.50	-811.24	103.95%	3,750.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	3,573.41	2,016.67	1,556.74	67.44%	2,200.00
522702 · MEALS EXPENSE - POLICE	200.00	183.33	1,360.00	4,605.30	-3,245.30	8.52%	5,024.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	392.28	1,260.42	-868.14	16.3%	1,375.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	205.45	3,895.80	-3,690.35	65.26%	4,250.00
523502 · TELEPHONE EXPENSE - POLICE	236.35	354.16	2,542.47	660.00	1,882.47	132.79%	720.00
523702 · INTERNET EXP - POLICE	55.00	60.00	876.40	3,666.67	-2,790.27	79.24%	4,000.00
523802 · CELL PHONE EXPENSE - POLICE	233.27	333.33	2,905.35	733.34	2,172.01	27.14%	800.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	34,026.67	-33,827.67	68.37%	37,120.00
525002 · INSURANCE - GENERAL - POLICE	2,454.00	3,093.33	23,265.04	7,333.34	15,931.70	19.04%	8,000.00
533002 · UNIFORMS EXPENSE - POLICE	32.95	666.66	1,396.11	0.00	1,396.11	100.0%	0.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	5,752.86	66,458.34	-60,705.48	67.55%	72,500.00
534002 · FUEL EXPENSE - POLICE	4,288.26	6,041.66	44,894.82	1,283.34	43,611.48	101.92%	1,400.00
534802 · RECORDS ON LINE - POLICE	0.00	116.66	1,308.00	1,100.00	208.00	109.09%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	1,191.67	88.33	131.98%	1,300.00
535002 · KITCHEN EXPENSES - POLICE	0.00	108.33	1,172.81	381.14	791.67	74.01%	5,000.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	416.66	3,391.97	4,583.34	-1,191.37		

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2012

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	418.28	466.66	3,424.70	5,133.34	-1,708.64	66.72%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	1,132.09	2,750.00	-1,617.91	41.17%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	456.74	750.00	6,313.63	8,250.00	-1,936.37	76.53%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	916.67	-916.67	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	7,087.61	3,503.75	31,828.66	38,541.25	-6,712.59	82.58%	42,045.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	333.33	3,687.77	3,666.67	21.10	100.58%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	47.60	916.67	-869.07	5.19%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	4,583.34	-4,583.34	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,650.00	-1,650.00	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>17,036.95</u>	<u>24,098.57</u>	<u>199,267.20</u>	<u>265,585.35</u>	<u>-66,318.15</u>	<u>75.03%</u>	<u>289,684.00</u>
Total Expense	124,884.80	132,687.19	1,206,696.68	1,490,642.59	-283,945.91	80.95%	1,653,892.24
Net Ordinary Income	-124,884.80	-132,687.19	-1,206,696.68	-1,490,642.59	283,945.91	80.95%	-1,653,892.24
Net Income	<u>-124,884.80</u>	<u>-132,687.19</u>	<u>-1,206,696.68</u>	<u>-1,490,642.59</u>	<u>283,945.91</u>	<u>80.95%</u>	<u>-1,653,892.24</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2012

Ordinary Income/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	4,709.67	5,519.35	59,548.10	63,472.43	-3,924.33	93.82%	71,751.36
510103 · MANAGER SALARY - PUB WORKS	5,243.31	3,220.46	39,077.85	37,035.80	2,042.05	105.51%	41,867.00
510203 · PARK SALARIES - PUB WORKS	7,019.19	2,454.29	38,316.24	28,224.27	10,091.97	135.76%	31,905.64
510303 · SEASONAL - PUB WORKS	1,560.00	3,335.00	11,032.50	16,665.00	-5,632.50	66.2%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	176.30	9,166.67	-8,990.37	1.92%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,123.44	2,189.25	25,557.64	24,081.75	1,475.89	106.13%	26,271.00
512203 · 401K PLAN - PUBLIC WORKS	489.96	335.31	3,893.76	3,856.05	37.71	100.98%	4,359.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,333.76	9,045.16	49,034.10	99,496.80	-50,462.70	49.28%	108,542.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	1,760.17	145.41	3,338.31	1,738.72	1,738.72	208.7%	1,745.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	112.50	1,024.65	1,237.50	-212.85	82.8%	1,350.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	140.00	704.00	1,540.00	-836.00	45.71%	1,680.00
512903 · DENTAL/VISION INSURANCE - PUB W	493.66	636.75	5,313.89	7,004.25	-1,690.36	75.87%	7,641.00
513003 · F.I.C.A. - PUBLIC WORKS	353.13	530.50	2,821.26	5,835.50	-3,014.24	48.35%	6,366.00
513503 · WORKMENS COMP. INS. - PUB WORK	0.00	1,800.00	1,332.60	19,800.00	-18,467.40	6.73%	21,600.00
Total 510000 · PERSONNEL SERVICES	28,243.44	30,297.31	241,171.20	319,015.61	-77,844.41	75.6%	355,078.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	5,870.00	15,000.00	-9,130.00	39.13%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	662.31	458.33	3,780.46	5,041.67	-1,261.21	74.98%	5,500.00
521803 · FIELD RESTORATION EXPENSE - PUB	517.74	0.00	739.14	2,000.00	-1,260.86	36.96%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	360.00	642.85	2,945.00	3,857.10	-912.10	76.35%	4,499.95
522003 · BUILDING & GROUNDS EXP - PUB WO	1,758.64	4,500.00	51,786.89	49,500.00	2,286.89	104.62%	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	0.00	1,750.00	4,084.59	19,250.00	-15,165.41	21.22%	21,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	487.70	500.00	6,226.67	5,500.00	726.67	113.21%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	200.00	1,200.00	1,000.00	200.00	120.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	90.00	88.80	450.00	-361.20	19.73%	450.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	583.33	2,516.98	6,416.67	-3,899.69	39.23%	7,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	5.00	0.00	55.00	-55.00	0.0%	60.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	98.33	145.50	1,081.67	-936.17	13.45%	1,180.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	0.00	24.59	108.17	-83.58	22.73%	118.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	446.25	3,581.66	4,908.75	-1,327.09	72.97%	5,355.00
523103 · UTILITIES - STREET LIGHTS - PUB	8.98	2,931.25	28,055.42	32,243.75	-4,188.33	87.01%	35,175.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	0.00	109.41	862.51	1,203.59	-341.08	71.66%	1,313.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	45.50	583.51	500.50	83.01	116.59%	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	166.66	2,285.58	1,833.30	452.28	124.67%	2,000.00
533003 · UNIFORMS EXPENSE - PUB WORKS	66.00	204.16	1,691.48	2,245.80	-554.32	75.32%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	1,363.80	1,656.66	11,490.98	15,843.34	-4,352.36	72.53%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	807.00	666.66	7,291.69	7,333.30	-41.61	99.43%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	50.00	796.62	550.00	246.62	144.84%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.66	400.86	458.30	-57.44	87.47%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	843.51	583.33	5,858.36	6,416.67	-558.31	91.3%	7,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	95.00	266.66	2,535.79	2,933.30	-397.51	86.45%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	65.61	2,291.67	-2,226.06	2.86%	2,500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2012

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

Total Expense

Net Ordinary Income

Net Income

	<u>MAY ACTUAL</u>	<u>MAY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
	0.00		0.00	2,500.00	-2,500.00	0.0%	2,500.00
	7,176.53	16,214.20	145,185.59	190,522.55	-45,336.96	76.2%	206,446.95
	35,419.97	46,511.51	386,356.79	509,538.16	-123,181.37	75.83%	561,524.95
	-35,419.97	-46,511.51	-386,356.79	-509,538.16	123,181.37	75.83%	-561,524.95
	-35,419.97	-46,511.51	-386,356.79	-509,538.16	123,181.37	75.83%	-561,524.95

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 May 2012

	<u>MAY ACTUAL</u>	<u>MAY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	150.00	200.00	1,775.00	2,200.00	-425.00	80.68%	2,400.00
510004 · P & Z SALARIES - PZ	150.00	200.00	1,775.00	2,200.00	-425.00	80.68%	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	300.00	2,355.40	4,100.00	-1,744.60	57.45%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	90.00	0.00	910.00	-910.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	8.00	50.00	8.00	550.00	-542.00	1.46%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	460.00	-460.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	645.00	-645.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	8.00	535.00	2,513.40	6,665.00	-4,151.60	37.71%	7,300.00
Total Expense	158.00	735.00	4,288.40	8,865.00	-4,576.60	48.38%	9,700.00
Net Ordinary Income	-158.00	-735.00	-4,288.40	-8,865.00	4,576.60	48.38%	-9,700.00
Net Income	-158.00	-735.00	-4,288.40	-8,865.00	4,576.60	48.38%	-9,700.00

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

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	1,350.00	3,500.00	11,066.39	8,500.00	2,566.39	130.19%	12,000.00
570007 · PULBLCITY EXP - PARK BD	0.00	40.00	0.00	460.00	-460.00	0.0%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00		44.18				
570307 · MOVIES IN PARK - PARK BD	0.00		3,462.11	2,400.00	1,062.11	144.26%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		753.55				
570507 · EASTER EGG HUNT - PARK BD	0.00		2,421.42	3,000.00	-578.58	80.71%	3,000.00
570707 · CONCERT IN PARK - PARK BD	0.00		10.00				
570807 · DAY IN PARK - PARK BD	0.00		7,489.59	7,500.00	-10.41	99.86%	7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		3,672.36	3,500.00	172.36	104.93%	3,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00	200.00	0.00	800.00	-800.00	0.0%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	80.00	0.00	720.00	-720.00	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	39.19	160.00	-120.81	24.49%	200.00
571507 · TEEN NIGHT - PARK BD	0.00		293.83	500.00	-206.17	58.77%	500.00
Total 520000 · OPERATING EXPENSES	<u>1,350.00</u>	<u>3,860.00</u>	<u>29,377.72</u>	<u>27,540.00</u>	<u>1,837.72</u>	<u>106.67%</u>	<u>32,200.00</u>
Total Expense	1,350.00	3,860.00	29,377.72	27,540.00	1,837.72	106.67%	32,200.00
Net Ordinary Income	-1,350.00	-3,860.00	-29,377.72	-27,540.00	-1,837.72	106.67%	-32,200.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	133.94	0.00	133.94	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	437.50	600.00	13,440.14	6,600.00	6,840.14	203.64%	7,200.00
Total Other Expense	<u>437.50</u>	<u>600.00</u>	<u>13,574.08</u>	<u>10,600.00</u>	<u>2,974.08</u>	<u>128.06%</u>	<u>11,200.00</u>
Net Other Income	-437.50	-600.00	-13,574.08	-10,600.00	-2,974.08	128.06%	-11,200.00
Net Income	<u>-1,787.50</u>	<u>-4,460.00</u>	<u>-42,951.80</u>	<u>-38,140.00</u>	<u>-4,811.80</u>	<u>112.62%</u>	<u>-43,400.00</u>

MUNICIPAL AID ROAD FUND
MAY - BUDGET COMPARISON
May 2012

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	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	150,000.00	-150,000.00	0.0%	165,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	4,000.00	83,643.00	40,000.00	43,643.00	209.11%	44,000.00
4610.22 · INTEREST EARNED	27.28		463.80				
Total Income	27.28	19,000.00	84,106.80	190,000.00	-105,893.20	44.27%	209,000.00
Gross Profit	27.28	19,000.00	84,106.80	190,000.00	-105,893.20	44.27%	209,000.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00		45,627.36	38,000.00	7,627.36	120.07%	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	0.00	150,000.00	265,948.41	640,061.00	-374,112.59	41.55%	730,061.00
5224.22 · STREET SEALING EXPENSE	0.00		16,605.00				
5225.22 · STREET MAINTENANCE & REPAIR	2,045.39		15,209.44				
5350.22 · SALT & SAND EXPENSE	0.00		3,774.08	20,625.00	-16,850.92	18.3%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00		1,288.00				
5415.22 · LOAN FEES HUNT ST REPAIRS I	217.88	663.63	3,585.29	6,636.30	-3,051.01	54.03%	7,299.93
5416.22 · LOAN FEES US BANK - PHASE II	101.22	554.54	1,901.76	5,545.40	-3,643.64	34.29%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	369.87		4,862.70				
5450.22 · INTEREST HUNT ST REPAIRS I	30.19	245.45	337.39	2,454.50	-2,117.11	13.75%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	14.36	2,654.54	5,543.27	26,545.40	-21,002.13	20.88%	29,199.94
5452.22 · INTEREST HUNT ROAD PROJ III	1,658.59	5,000.00	12,251.98	50,000.00	-37,748.02	24.5%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	1,000.00	0.00	9,000.00	-9,000.00	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,054.01	4,600.00	48,309.81	50,600.00	-2,290.19	95.47%	55,200.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		-8,268.25				
7100.22 · TRANSFER TO GENERAL FUND	0.00	1,818.18	0.00	18,181.80	-18,181.80	0.0%	20,000.00
Total Expense	8,491.51	166,536.34	464,165.17	914,649.40	-450,484.23	50.75%	1,021,185.87
Net Ordinary Income	-8,464.23	-147,536.34	-380,058.37	-724,649.40	344,591.03	52.45%	-812,185.87
Net Income	-8,464.23	-147,536.34	-380,058.37	-724,649.40	344,591.03	52.45%	-812,185.87