

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 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 | 201,101.12 | 253,973.31 | 3,074,383.20 | 2,952,121.10 | 122,262.10 | 104.14% | 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 | #DIV/0! | 0.00 |
| M.A.R.F. | 4.50 | 4,000.00 | 84,079.52 | 36,000.00 | 48,079.52 | 233.55% | 44,000.00 |
| TOTAL REVENUE | 201,105.62 | 257,973.31 | 3,158,462.72 | 2,988,121.10 | 170,341.62 | 105.70% | 3,381,005.72 |
| EXPENSES: | | | | | | | |
| ADMINISTRATIVE DEPT | 54,747.56 | 72,005.03 | 610,896.59 | 754,597.93 | (143,701.34) | 80.96% | 905,777.00 |
| POLICE DEPT | 95,904.09 | 132,687.19 | 1,081,811.88 | 1,357,955.40 | (276,143.52) | 79.66% | 1,653,892.24 |
| MAINTENANCE DEPT | 31,831.27 | 42,203.66 | 350,351.98 | 463,026.65 | (112,674.67) | 75.67% | 561,524.95 |
| PLANNING & ZONING | 150.00 | 835.00 | 4,130.40 | 8,130.00 | (3,999.60) | 50.80% | 9,700.00 |
| PARK/TREE BOARD | 3,405.77 | 4,722.00 | 41,164.30 | 33,680.00 | 7,484.30 | 122.22% | 43,400.00 |
| M.A.R.F. | 17,276.31 | 256,536.34 | 455,673.66 | 748,113.06 | (292,439.40) | 60.91% | 1,021,185.87 |
| TOTAL EXPENSES | 203,315.00 | 508,989.22 | 2,544,028.81 | 3,365,503.04 | (821,474.23) | 75.59% | 4,195,480.06 |
| TRANSFERS IN: | | | | | | | |
| M.A.R.F. | 0.00 | 15,000.00 | 165,000.00 | 135,000.00 | 30,000.00 | 122.22% | 165,000.00 |
| SIDEWALK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| TOTAL TRANSFERS IN | 0.00 | 15,000.00 | 165,000.00 | 135,000.00 | 30,000.00 | 122.22% | 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. | 0.00 | 15,000.00 | 165,000.00 | 135,000.00 | 30,000.00 | 122.22% | 165,000.00 |
| TOTAL TRANSFERS OUT | (2,209.38) | (251,015.91) | 614,433.91 | (377,381.94) | 991,815.85 | -162.81% | (814,474.34) |

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2012

| Ordinary Revenue/Expense | APR ACTUAL | APR BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|------------|------------|--------------|--------------|----------------|-------------|---------------|
| 411000 · PROPERTY TAX | 1,872.74 | 2,500.00 | 935,647.39 | 870,166.00 | 65,481.39 | 107.53% | 873,000.00 |
| 411100 · DELINQUENT PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 413000 · FRANCHISE FEES | 0.00 | 0.00 | 17,571.92 | 4,021.00 | 13,550.92 | 437.0% | 20,674.00 |
| 413500 · TELECOMMUNICATIONS TAX | 4,273.06 | 4,385.89 | 43,407.60 | 43,858.90 | -451.30 | 98.97% | 52,630.68 |
| 414000 · TANGIBLE TAX | 128.64 | 0.00 | 73,052.69 | 82,719.00 | -9,666.31 | 88.31% | 84,000.00 |
| 415000 · INSURANCE TAX | 140,575.52 | 195,193.00 | 656,557.93 | 591,531.00 | 65,026.93 | 110.99% | 675,578.00 |
| 415100 · MOTOR VEHICLE TAX | 6,886.41 | 5,169.00 | 54,264.16 | 51,690.00 | 2,574.16 | 104.98% | 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 | 21,905.38 | 15,036.00 | 56,194.89 | 40,907.00 | 15,287.89 | 137.37% | 93,042.00 |
| 421100 · PAYROLL TAX | -4,421.68 | 1,869.00 | 637,919.35 | 689,624.00 | -51,704.65 | 92.5% | 875,338.00 |
| 422000 · BUILDING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 422100 · PERMITS & FEES | 65.00 | 25.00 | 490.00 | 250.00 | 240.00 | 196.0% | 300.00 |
| 423000 · LIQUOR LICENSES | 10.00 | 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 | 90.00 | 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 | 650.00 | 0.00 | 1,900.00 | 450.00 | 1,450.00 | 422.22% | 500.00 |
| 430900 · ANIMAL CONTROL FINES | 0.00 | 52.00 | 375.00 | 520.00 | -145.00 | 72.12% | 624.00 |
| 431000 · PARKING FINES | 150.00 | 100.00 | 1,425.00 | 2,470.00 | -1,045.00 | 57.69% | 3,120.00 |
| 431100 · ALARM DROP FINES | 100.00 | 0.00 | 2,450.00 | 1,100.00 | 1,350.00 | 222.73% | 1,200.00 |
| 432000 · PENALTIES & INTEREST ON TAXES | 2,224.67 | 400.00 | 8,208.33 | 11,300.00 | -3,091.67 | 72.64% | 13,500.00 |
| 441000 · BASE COURT REVENUE | 3,402.99 | 3,450.00 | 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 | 3,857.70 | 3,786.42 | 38,434.99 | 37,864.20 | 570.79 | 101.51% | 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 | 915.00 | 546.00 | 338,071.40 | 334,816.00 | 3,255.40 | 100.97% | 335,000.00 |
| 457700 · STREET CUT PERMITS | 0.00 | 0.00 | 315.00 | 0.00 | 315.00 | 100.0% | 0.00 |
| 459000 · MISCELLANEOUS FEES | 69.00 | 0.00 | -897.16 | 0.00 | -897.16 | 100.0% | 0.00 |
| 461000 · INTEREST EARNED | 556.66 | 1,000.00 | 5,437.62 | 10,000.00 | -4,562.38 | 54.38% | 12,000.00 |
| 461500 · RENTAL INCOME | 17,252.53 | 17,252.00 | 72,510.12 | 80,894.00 | -8,383.88 | 89.64% | 84,856.00 |
| 461600 · MAIN. FEE - PARK | 150.00 | 110.00 | 390.00 | 1,100.00 | -710.00 | 35.46% | 1,320.00 |
| 461700 · MAIN. FEE - COMMUNITY ROOM | 100.00 | 95.00 | 645.00 | 950.00 | -305.00 | 67.9% | 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 | 45.00 | 130.00 | 745.00 | 1,300.00 | -555.00 | 57.31% | 1,560.00 |
| 466200 · COKE MACHINE INCOME | 0.00 | 104.00 | 102.83 | 1,040.00 | -937.17 | 9.89% | 1,248.00 |
| 468700 · SPECIAL DETAIL - POLICE | 0.00 | 2,000.00 | 227.50 | 20,000.00 | -19,772.50 | 1.14% | 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 | 20.00 | 430.00 | 32,402.27 | 4,300.00 | 28,102.27 | 753.54% | 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 | 312.50 | 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 | 2,500.00 | 566.43 | 122.66% | 3,000.00 |
| Total Revenue | 201,101.12 | 253,973.31 | 3,071,465.58 | 2,962,121.10 | 119,344.48 | 104.04% | 3,337,005.72 |

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2012

| | APR ACTUAL | APR BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|------------|------------|--------------|--------------|----------------|-------------|---------------|
| Gross Revenue | 201,101.12 | 253,973.31 | 3,071,465.58 | 2,952,121.10 | 119,344.48 | 104.04% | 3,337,005.72 |
| Net Ordinary Revenue | 201,101.12 | 253,973.31 | 3,071,465.58 | 2,952,121.10 | 119,344.48 | 104.04% | 3,337,005.72 |
| Other Revenue/Expense | | | | | | | |
| Other Revenue | | | | | | | |
| 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 Revenue | 0.00 | 0.00 | 2,917.62 | 0.00 | 2,917.62 | 100.0% | 0.00 |
| Net Other Revenue | 0.00 | 0.00 | 2,917.62 | 0.00 | 2,917.62 | 100.0% | 0.00 |
| Net Revenue | 201,101.12 | 253,973.31 | 3,074,383.20 | 2,952,121.10 | 122,262.10 | 104.14% | 3,337,005.72 |

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 April 2012

| Ordinary Revenue/Expense | APR ACTUAL | APR BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|------------|------------|------------|------------|----------------|-------------|---------------|
| 510000 · PERSONNEL SERVICES | | | | | | | |
| 510001 · SALARIES - ADMIN | 10,914.00 | 9,384.60 | 103,144.23 | 98,538.40 | 4,605.83 | 104.67% | 122,000.00 |
| 510101 · MAYOR & COUNCIL SALARY - ADMIN | 1,213.83 | 1,075.70 | 11,885.22 | 11,294.80 | 590.42 | 105.23% | 13,984.00 |
| 510201 · TREE/PRK BD. SALARIES - ADMIN | 80.00 | 145.00 | 720.00 | 1,450.00 | -730.00 | 49.66% | 1,740.00 |
| 510301 · OVERTIME - ADMIN | 0.00 | 16.65 | 0.00 | 166.50 | -166.50 | 0.0% | 200.00 |
| 510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM | 30.00 | 20.84 | 30.00 | 208.40 | -178.40 | 14.4% | 250.00 |
| 511001 · EMPL. ASSIST. PROGRAM - ADMIN | 250.00 | 41.66 | 1,000.00 | 416.60 | 583.40 | 240.04% | 500.00 |
| 512001 · PENSION PLAN - ADMIN | 1,033.08 | 3,076.92 | 11,277.56 | 32,307.68 | -21,030.12 | 34.91% | 40,000.00 |
| 512201 · 401K PLAN - ADMIN | 153.42 | 169.23 | 1,540.99 | 1,776.31 | -235.32 | 86.75% | 2,200.00 |
| 512501 · MEDICAL INSURANCE - ADMIN | 768.52 | 1,670.00 | 8,019.34 | 16,700.00 | -8,680.66 | 48.02% | 20,040.00 |
| 512601 · UNEMPLOYMENT INSURANCE - ADMIN | 0.00 | 20.83 | 1,077.62 | 208.32 | 869.30 | 517.29% | 250.00 |
| 512701 · DISABILITY INSURANCE - ADMIN | 26.91 | 50.58 | 269.10 | 505.82 | -236.72 | 53.2% | 607.00 |
| 512801 · LIFE INSURANCE - ADMIN | 32.00 | 83.33 | 320.00 | 833.32 | -513.32 | 38.4% | 1,000.00 |
| 512901 · DENTAL/VISION INSURANCE - ADMIN | 206.61 | 200.00 | 777.10 | 2,000.00 | -1,222.90 | 38.86% | 2,400.00 |
| 513001 · F.I.C.A. - ADMIN | 168.28 | 307.69 | 1,762.27 | 3,230.76 | -1,468.49 | 54.55% | 4,000.00 |
| 513501 · WORKMEN'S COMP. INS. - ADMIN | 0.00 | 58.33 | 49.52 | 583.32 | -533.80 | 8.49% | 700.00 |
| Total 510000 · PERSONNEL SERVICES | 14,876.65 | 16,321.36 | 141,872.95 | 170,220.23 | -28,347.28 | 83.35% | 209,871.00 |
| 520000 · OPERATING EXPENSES | | | | | | | |
| 520001 · CAPITAL OUTLAY - ADMIN | 0.00 | 2,333.33 | 0.00 | 23,333.32 | -23,333.32 | 0.0% | 28,000.00 |
| 520501 · ADVERTISING EXPENSE - ADMIN | 798.95 | 583.33 | 2,762.50 | 5,833.32 | -3,070.82 | 47.36% | 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 | 35,766.64 | -14,305.76 | 60.0% | 42,920.00 |
| 521001 · AUDIT - YEARLY - ADMIN | 2,720.00 | 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 | 21,458.30 | 14,791.64 | 6,666.66 | 145.07% | 17,750.00 |
| 521221 · LEGAL FEES - ADMIN | 3,376.15 | 4,555.83 | 35,612.70 | 45,558.32 | -9,945.62 | 78.17% | 54,670.00 |
| 521311 · PROFESSIONAL FEES (PAYCOR) -ADM | 302.82 | 366.16 | 3,984.95 | 3,661.64 | 323.31 | 108.83% | 4,394.00 |
| 521401 · TAX ASSESSMENT EXPENSE - ADMIN | 193.12 | 4,166.66 | 35,601.55 | 41,666.64 | -6,065.09 | 85.44% | 50,000.00 |
| 521701 · CODIFICATION EXP - ADMIN | 0.00 | 316.66 | 1,297.00 | 3,166.64 | 548.33 | 117.32% | 3,800.00 |
| 521801 · ANIMAL CONTROL EXPENSE - ADMIN | 332.75 | 250.00 | 3,714.97 | 2,500.00 | 2,500.00 | 0.0% | 3,000.00 |
| 521901 · DRUG TASK FORCE PARTIC. - ADMIN | 0.00 | 0.00 | 0.00 | 400.00 | -203.00 | 49.25% | 500.00 |
| 522401 · TRAINING EXPENSE - ADMIN | 0.00 | 197.00 | 197.00 | 240.00 | -240.00 | 0.0% | 300.00 |
| 522501 · TRAVEL & LODGING EXP - ADMIN | 0.00 | 150.00 | 727.27 | 1,500.00 | -772.73 | 48.49% | 1,800.00 |
| 522701 · STORM WATER CHARGE - ADMIN | 0.00 | 59.58 | 46.15 | 595.84 | -549.69 | 7.75% | 715.00 |
| 522901 · UTILITIES - PARK & RIDE - ADMIN | 0.00 | 987.50 | 10,649.93 | 9,875.00 | 774.93 | 107.85% | 11,850.00 |
| 523001 · UTILITIES - MUN. BLDG. - ADMIN | 669.77 | 466.66 | 1,605.26 | 4,666.64 | -3,061.38 | 34.4% | 5,600.00 |
| 523201 · WATER/SANITATION EXPENSE- ADMIN | 0.00 | 0.00 | 1,533.94 | 7,000.00 | -5,466.06 | 21.91% | 7,000.00 |
| 523401 · WEB PAGE EXPENSE - ADMIN | 78.93 | 594.16 | 3,771.81 | 5,941.64 | -2,169.83 | 63.48% | 7,130.00 |
| 523501 · TELEPHONE EXPENSE - ADMIN | 315.70 | 125.00 | 2,604.46 | 1,250.00 | 1,354.46 | 208.36% | 1,500.00 |
| 523801 · CELL PHONE EXP - ADMIN | 221.57 | 0.00 | 38.63 | 0.00 | 38.63 | 100.0% | 0.00 |
| 523901 · MILEAGE - ADMIN | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.0% | 0.00 |
| 524001 · PHYSICAL FITNESS PROGRAM - Admi | 2,768.00 | 3,300.00 | 28,977.93 | 33,000.00 | -4,022.07 | 87.81% | 39,600.00 |
| 525001 · INSURANCE - GENERAL - ADMIN | 5,103.47 | 5,554.16 | 50,222.35 | 55,541.64 | -5,319.29 | 90.42% | 66,650.00 |
| 529801 · RECYCLE PROGRAM EXPENSE - ADMIN | 19,869.72 | 22,400.00 | 198,785.58 | 224,000.00 | -25,214.42 | 88.74% | 268,800.00 |
| 529901 · WASTE COLLECTION EXPENSE- ADMIN | 266.92 | 549.16 | 3,397.46 | 5,491.64 | -2,094.18 | 61.87% | 6,590.00 |
| 534901 · OFFICE EQUIPMENT EXPENSE- ADMIN | | | | | | | |

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 April 2012

| | APR ACTUAL | APR BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|------------|------------|-------------|-------------|----------------|-------------|---------------|
| 535001 · KITCHEN EXPENSES - ADMIN | 0.00 | 80.00 | 332.23 | 800.00 | -467.77 | 41.53% | 960.00 |
| 535501 · OFFICE SUPPLIES & EXP - ADMIN | 310.22 | 1,000.00 | 4,796.31 | 10,000.00 | -5,203.69 | 47.96% | 12,000.00 |
| 535101 · POSTAGE METER EXP - ADMIN | 0.00 | 793.00 | 5,627.03 | 7,930.50 | -2,303.47 | 70.95% | 9,517.00 |
| 535201 · BANK SERVICE CHARGES | 136.05 | 0.00 | 1,179.04 | 0.00 | 1,179.04 | 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 | 2,083.32 | -568.79 | 72.7% | 2,500.00 |
| 540501 · DUES & SUBSCRIPTIONS - ADMIN | 0.00 | 458.33 | 2,770.00 | 4,583.32 | -1,813.32 | 60.44% | 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 | 39,609.97 | 54,353.67 | 460,445.76 | 571,077.70 | -110,631.94 | 80.63% | 679,946.00 |
| Total Expense | 54,486.62 | 70,675.03 | 602,318.71 | 741,297.93 | -138,979.22 | 81.25% | 889,817.00 |
| Net Ordinary Revenue | -54,486.62 | -70,675.03 | -602,318.71 | -741,297.93 | 138,979.22 | 81.25% | -889,817.00 |
| Other Revenue/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 549900 · OTHER EXPENSES | 260.94 | 1,000.00 | 8,009.80 | 10,000.00 | -1,990.20 | 80.1% | 12,000.00 |
| 549901 · MISCELLANEOUS EXP - ADMIN | 0.00 | 330.00 | 568.08 | 3,300.00 | -2,731.92 | 17.22% | 3,960.00 |
| 555601 · COKE MACHINE EXP - ADMIN | 260.94 | 1,330.00 | 8,577.88 | 13,300.00 | -4,722.12 | 64.5% | 15,960.00 |
| Total 549900 · OTHER EXPENSES | 260.94 | 1,330.00 | 8,577.88 | 13,300.00 | -4,722.12 | 64.5% | 15,960.00 |
| Total Other Expense | -260.94 | -1,330.00 | -8,577.88 | -13,300.00 | 4,722.12 | 64.5% | -15,960.00 |
| Net Other Revenue | -54,747.56 | -72,005.03 | -610,896.59 | -754,597.93 | 143,701.34 | 80.96% | -905,777.00 |
| Net Revenue | | | | | | | |

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2012

| Ordinary Revenue/Expense | APR ACTUAL | APR BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|------------|------------|------------|--------------|----------------|-------------|---------------|
| 510000 - PERSONNEL SERVICES | | | | | | | |
| 510002 - OVERTIME - SPECIAL - POLICE | 3,376.98 | 4,615.38 | 30,111.42 | 48,461.52 | -18,350.10 | 62.14% | 60,000.00 |
| 510002 - POLICE SALARIES - POLICE | 43,816.84 | 43,151.92 | 486,618.52 | 453,105.28 | 33,513.24 | 107.4% | 560,975.20 |
| 510302 - HIGHWAY SAFETY SALARIES - POLIC | 200.00 | 1,000.00 | 454.00 | 10,000.00 | -9,546.00 | 4.54% | 12,000.00 |
| 510402 - POLICE SECRETARY - POLICE | 2,524.80 | 2,525.62 | 28,599.33 | 26,519.02 | 2,080.31 | 107.85% | 32,833.08 |
| 510502 - POLICE SUPPLEMENTAL PAY - POLIC | 0.00 | 2,841.66 | 2,841.63 | 28,416.64 | -25,575.01 | 10.0% | 34,100.00 |
| 510602 - MEDICAL INCENTIVE - POLICE | 600.00 | 600.00 | 5,900.00 | 6,000.00 | -100.00 | 98.33% | 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 | 1,666.66 | 0.00 | 16,666.64 | -16,666.64 | 0.0% | 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 | 7,762.18 | 5,136.64 | 2,625.54 | 151.11% | 6,164.00 |
| 512002 - PENSION PROGRAM - HAZARD POLICE | 16,799.78 | 21,970.42 | 191,071.69 | 219,704.18 | -28,632.49 | 86.97% | 263,645.00 |
| 512202 - 401K PLAN - POLICE | 1,251.08 | 1,351.23 | 13,905.11 | 14,187.92 | -282.81 | 98.01% | 17,566.00 |
| 512502 - MEDICAL INSURANCE - POLICE | 8,244.87 | 22,695.83 | 94,577.48 | 226,958.30 | -132,380.82 | 41.67% | 272,349.96 |
| 512602 - UNEMPLOYMENT INSURANCE - POLICE | 0.00 | 162.50 | 5,265.21 | 1,625.00 | 3,640.21 | 324.01% | 1,950.00 |
| 512702 - DISABILITY INSURANCE - POLICE | 365.70 | 415.00 | 3,850.20 | 4,150.00 | -299.80 | 92.78% | 4,980.00 |
| 512802 - LIFE INSURANCE - POLICE | 176.00 | 156.00 | 1,872.00 | 1,560.00 | 312.00 | 120.0% | 1,872.00 |
| 512902 - DENTAL/VISION INSURANCE - POLIC | 2,911.87 | 1,544.41 | 11,988.13 | 15,444.14 | -3,456.01 | 77.62% | 18,533.00 |
| 513002 - F.I.C.A. - POLICE | 672.77 | 1,055.00 | 7,452.85 | 10,550.00 | -3,097.15 | 70.64% | 12,660.00 |
| 513502 - WORKMEN'S COMP. INS - POLICE | 0.00 | 2,323.33 | 1,961.88 | 23,233.34 | -21,271.46 | 8.44% | 27,880.00 |
| Total 510000 - PERSONNEL SERVICES | 81,419.39 | 108,588.62 | 899,581.63 | 1,116,468.62 | -216,886.99 | 80.57% | 1,364,208.24 |
| 520000 - OPERATING EXPENSES | | | | | | | |
| 520002 - CAPITAL OUTLAY - POLICE | 0.00 | 3,400.00 | 29,911.16 | 34,000.00 | -4,088.84 | 87.97% | 40,800.00 |
| 520502 - ADVERTISING EXPENSE - POLICE | 0.00 | 0.00 | 1,433.29 | 0.00 | 890.80 | 100.0% | 0.00 |
| 521402 - EVALUATION & TESTING EXP - POL | 0.00 | 83.33 | 68.20 | 833.34 | -765.14 | 8.18% | 1,000.00 |
| 522102 - RADIO REPAIR EXPENSE - POLICE | 3,381.39 | 1,358.33 | 26,861.13 | 13,583.34 | 13,277.79 | 197.75% | 16,300.00 |
| 522202 - VEHICLE EXPENSE - POLICE | 175.00 | 500.00 | 1,535.00 | 5,000.00 | -3,465.00 | 30.7% | 6,000.00 |
| 522402 - TRAINING EXPENSE - POLICE | 0.00 | 333.33 | 2,526.26 | 3,333.34 | -807.08 | 75.79% | 4,000.00 |
| 522502 - TRAVEL & LODGING EXP. - POLICE | 0.00 | 312.50 | 3,573.41 | 3,125.00 | 448.41 | 114.35% | 3,750.00 |
| 522602 - TRAINING-FIREARMS & MAINT - POL | 280.00 | 183.33 | 1,160.00 | 1,833.34 | -673.34 | 63.27% | 2,200.00 |
| 522702 - MEALS EXPENSE - POLICE | 0.00 | 418.66 | 392.28 | 4,186.64 | -3,794.36 | 9.37% | 5,024.00 |
| 523002 - UTILITIES - POLICE DEPT. | 0.00 | 114.58 | 205.45 | 1,145.84 | -940.39 | 17.93% | 1,375.00 |
| 523202 - WATER/SANITATION EXPENSE - POLI | 236.11 | 354.16 | 2,306.12 | 3,541.64 | -1,235.52 | 65.11% | 4,250.00 |
| 523502 - TELEPHONE EXPENSE - POLICE | 55.00 | 60.00 | 821.40 | 600.00 | 221.40 | 136.9% | 720.00 |
| 523702 - INTERNET EXP - POLICE | 234.50 | 333.33 | 2,672.08 | 3,333.34 | -661.26 | 80.16% | 4,000.00 |
| 523802 - CELL PHONE EXPENSE - POLICE | 0.00 | 66.66 | 199.00 | 666.68 | -467.68 | 29.85% | 800.00 |
| 524002 - PHYSICAL FITNESS TRAINING - POL | 2,454.00 | 3,093.33 | 20,811.04 | 30,933.34 | -10,122.30 | 67.28% | 37,120.00 |
| 525002 - INSURANCE - GENERAL - POLICE | 0.00 | 666.66 | 1,363.16 | 6,666.68 | -5,303.52 | 20.45% | 8,000.00 |
| 533002 - UNIFORMS EXPENSE - POLICE | 0.00 | 0.00 | 5,752.86 | 0.00 | 5,752.86 | 100.0% | 0.00 |
| 533102 - UNIFORM EXPENSE - VEST - POLICE | 4,387.91 | 6,041.66 | 40,606.56 | 60,416.68 | -19,810.12 | 67.21% | 72,500.00 |
| 534002 - FUEL EXPENSE - POLICE | 0.00 | 116.66 | 1,308.00 | 1,166.68 | 141.32 | 112.11% | 1,400.00 |
| 534802 - LEADS ON LINE - POLICE | 0.00 | 100.00 | 1,200.00 | 1,000.00 | 200.00 | 120.0% | 1,200.00 |
| 534902 - RECORDS MANAGEMENT EXP - POLICE | 122.58 | 108.33 | 1,572.81 | 1,083.34 | 489.47 | 145.18% | 1,300.00 |
| 535002 - KITCHEN EXPENSES - POLICE | 255.68 | 416.66 | 3,391.97 | 4,166.68 | -774.71 | 81.41% | 5,000.00 |

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2012

| | APR ACTUAL | APR BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|------------|-------------|---------------|---------------|----------------|-------------|---------------|
| 535102 · EQUIP. & SUPPLIES EXP - POLICE | 253.75 | 466.66 | 3,006.42 | 4,666.68 | -1,660.26 | 64.42% | 5,600.00 |
| 535202 · SWAT TEAM EXPENSES - POLICE | 0.00 | 250.00 | 1,132.09 | 2,500.00 | -1,367.91 | 45.28% | 3,000.00 |
| 535402 · COMPUTER/MDT EXP - POLICE | 429.90 | 750.00 | 5,856.89 | 7,500.00 | -1,643.11 | 78.09% | 9,000.00 |
| 540202 · CRIME PREVENTION EXP - POLICE | 0.00 | 83.33 | 0.00 | 833.34 | -833.34 | 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 | 1,334.35 | 3,503.75 | 16,400.50 | 35,037.50 | -18,637.00 | 46.81% | 42,045.00 |
| 540802 · COMMUNITY PROJECTS EXP - POLICE | 863.10 | 333.33 | 3,687.77 | 3,333.34 | 354.43 | 110.63% | 4,000.00 |
| 549902 · MISCELLANEOUS EXP - POLICE | 21.23 | 83.33 | 47.60 | 833.34 | -785.74 | 5.71% | 1,000.00 |
| 551002 · COLLEGE TUITION - POLICE | 0.00 | 416.66 | 0.00 | 4,166.68 | -4,166.68 | 0.0% | 5,000.00 |
| 595002 · PURDUE PHARM. GRANT EXP - POLIC | 0.00 | 150.00 | 0.00 | 1,500.00 | -1,500.00 | 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 | 14,484.70 | 24,098.57 | 182,230.25 | 241,486.78 | -59,256.53 | 75.46% | 289,684.00 |
| Total Expense | 95,904.09 | 132,687.19 | 1,081,811.88 | 1,357,955.40 | -276,143.52 | 79.67% | 1,653,892.24 |
| Net Ordinary Revenue | -95,904.09 | -132,687.19 | -1,081,811.88 | -1,357,955.40 | 276,143.52 | 79.67% | -1,653,892.24 |
| Net Revenue | -95,904.09 | -132,687.19 | -1,081,811.88 | -1,357,955.40 | 276,143.52 | 79.67% | -1,653,892.24 |

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2012

| Ordinary Revenue/Expense | APR ACTUAL | APR BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|------------|------------|------------|------------|----------------|-------------|---------------|
| Expense | | | | | | | |
| 510000 · PERSONNEL SERVICES | | | | | | | |
| 510003 · PUPLIC WORKS SALARIES - PUB WOR | 4,453.17 | 5,519.35 | 54,838.43 | 57,953.08 | -3,114.65 | 94.63% | 71,751.36 |
| 510103 · MANAGER SALARY - PUB WORKS | 3,207.68 | 3,220.46 | 33,834.54 | 33,815.34 | 19.20 | 100.06% | 41,867.00 |
| 510203 · PARK SALARIES - PUB WORKS | 3,512.19 | 2,454.29 | 31,297.05 | 25,769.98 | 5,527.07 | 121.45% | 31,905.64 |
| 510303 · SEASONAL - PUB WORKS | 700.00 | 0.00 | 9,472.50 | 13,300.00 | -3,857.50 | 71.06% | 20,000.00 |
| 510403 · OVERTIME - PUB WORKS | 0.00 | 833.33 | 176.30 | 8,333.34 | -8,157.04 | 2.12% | 10,000.00 |
| 512003 · PENSION PLAN - PUB WORKS | 2,098.85 | 2,189.25 | 23,434.20 | 21,892.50 | 1,541.70 | 107.04% | 26,271.00 |
| 512203 · 401K PLAN - PUBLIC WORKS | 326.64 | 335.31 | 3,403.80 | 3,520.74 | -116.94 | 96.68% | 4,359.00 |
| 512503 · MEDICAL INSURANCE - PUBLIC WORK | 4,563.96 | 9,045.16 | 44,700.34 | 90,451.64 | -45,751.30 | 49.42% | 108,542.00 |
| 512603 · UNEMPLOYMENT INSURANCE - PUB WO | 0.00 | 145.41 | 1,578.14 | 1,454.18 | 123.96 | 108.52% | 1,745.00 |
| 512703 · DISABILITY INSURANCE - PUB WORK | 93.15 | 112.50 | 931.50 | 1,125.00 | -193.50 | 82.8% | 1,350.00 |
| 512803 · LIFE INSURANCE - PUBLIC WORKS | 64.00 | 140.00 | 640.00 | 1,400.00 | -760.00 | 45.71% | 1,680.00 |
| 512903 · DENTAL/VISION INSURANCE - PUB W | 1,308.24 | 636.75 | 4,820.23 | 6,367.50 | -1,547.27 | 75.7% | 7,641.00 |
| 513003 · F.I.C.A. - PUBLIC WORKS | 213.11 | 530.50 | 2,468.13 | 5,305.00 | -2,836.87 | 46.53% | 6,366.00 |
| 513503 · WORKMEN'S COMP. INS. - PUB WORK | 0.00 | 1,800.00 | 1,332.60 | 18,000.00 | -16,667.40 | 7.4% | 21,600.00 |
| Total 510000 · PERSONNEL SERVICES | 20,540.99 | 26,962.31 | 212,927.76 | 288,718.30 | -75,790.54 | 73.75% | 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 | 118.30 | 458.33 | 3,118.15 | 4,583.34 | -1,465.19 | 68.03% | 5,500.00 |
| 521803 · FIELD RESTORATION EXPENSE - PUB | 0.00 | 0.00 | 221.40 | 2,000.00 | -1,778.60 | 11.07% | 2,000.00 |
| 521903 · PORTABLE RESTROOMS EXPENSE- PUB | 190.00 | 0.00 | 2,585.00 | 3,214.25 | -629.25 | 80.42% | 4,499.95 |
| 522003 · BUILDING & GROUNDS EXP - PUB WO | 3,475.53 | 4,500.00 | 49,443.41 | 45,000.00 | 4,443.41 | 109.87% | 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 | 17,500.00 | -13,415.41 | 23.34% | 21,000.00 |
| 522303 · STREET SIGNS EXPENSE - PUB WORK | 153.30 | 500.00 | 5,738.97 | 5,000.00 | 738.97 | 114.78% | 6,000.00 |
| 522403 · TRAINING EXPENSE - PUB WORKS | 0.00 | 0.00 | 1,200.00 | 800.00 | 400.00 | 150.0% | 1,000.00 |
| 522503 · TRAVEL & LODGING EXP - PUB WOR | 0.00 | 583.33 | 2,516.98 | 5,833.34 | -3,316.36 | 43.15% | 7,000.00 |
| 522603 · SIDEWALK MAINT. EXP. - PUB WORK | 0.00 | 5.00 | 0.00 | 50.00 | -50.00 | 0.0% | 60.00 |
| 522703 · UTILITIES - PARK & RIDE - PUB W | 0.00 | 98.33 | 145.50 | 983.34 | -837.84 | 14.8% | 1,180.00 |
| 522803 · WATER/SANITATION EXP. - PUB WOR | 0.00 | 9.83 | 24.59 | 98.34 | -73.75 | 25.01% | 118.00 |
| 522903 · WATER EXP- APPLE ORCHARD - PUB | 0.00 | 446.25 | 3,581.66 | 4,462.50 | -880.84 | 80.26% | 5,355.00 |
| 523003 · UTILITIES - MAINT. BLDG. - PUB | 208.57 | 2,931.25 | 28,046.44 | 29,312.50 | -1,266.06 | 95.68% | 35,175.00 |
| 523103 · UTILITIES - STREET LIGHTS - PUB | 2,801.25 | 109.41 | 862.51 | 1,094.18 | -231.67 | 78.83% | 1,313.00 |
| 523203 · UTILITIES - TRAFFIC LIGHTS - PUB | 99.73 | 45.50 | 583.51 | 455.00 | 128.51 | 128.24% | 546.00 |
| 523303 · UTILITIES -MUN. PK. & SIR- PUB | 67.47 | 0.00 | 22.95 | 0.00 | 22.95 | 100.0% | 0.00 |
| 523603 · COMMUNICATIONS EXPENSE - PUB WK | 206.27 | 166.66 | 2,079.73 | 1,666.64 | 413.09 | 124.79% | 2,000.00 |
| 523803 · CELL PHONE EXP. - PUB WORKS | 0.00 | 204.16 | 1,625.48 | 2,041.64 | -416.16 | 79.62% | 2,450.00 |
| 533003 · UNIFORMS EXPENSE - PUB WORKS | 1,084.62 | 1,616.66 | 10,127.18 | 14,186.68 | -4,059.50 | 71.39% | 17,500.00 |
| 534003 · FUEL EXPENSE - PUB WORKS | 1,126.50 | 666.66 | 6,484.69 | 6,666.64 | -181.95 | 97.27% | 8,000.00 |
| 534903 · EQUIPMENT RENTAL EXPENSE - PUB | 211.53 | 50.00 | 796.62 | 500.00 | 296.62 | 159.32% | 600.00 |
| 535003 · KITCHEN EXPENSES - PUB WORKS | 195.96 | 41.66 | 400.86 | 416.64 | -15.78 | 96.21% | 500.00 |
| 535103 · OFFICE SUPPLIES & EXP - PUB WOR | 1,351.25 | 583.33 | 5,014.85 | 5,833.34 | -818.49 | 85.97% | 7,000.00 |
| 535203 · PARK EQUIPMENT & SUPPLIES - PUB | 0.00 | 266.66 | 2,440.79 | 2,666.64 | -225.85 | 91.53% | 3,200.00 |
| 549903 · MISCELLANEOUS EXP - PUB WORKS | 0.00 | 208.33 | 65.61 | 2,083.34 | -2,017.73 | 3.15% | 2,500.00 |

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2012

| | APR ACTUAL | APR BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|-------------------------------------|------------|------------|-------------|-------------|----------------|-------------|---------------|
| 554003 - CONTRACT LABOR - PUB WORKS | 0.00 | | 0.00 | 2,500.00 | -2,500.00 | 0.0% | 2,500.00 |
| Total 520000 - OPERATING EXPENSES | 11,290.28 | 15,241.35 | 137,424.22 | 174,308.35 | -36,884.13 | 78.84% | 206,446.95 |
| Total Expense | 31,831.27 | 42,203.66 | 350,351.98 | 463,026.65 | -112,674.67 | 75.67% | 561,524.95 |
| Net Ordinary Revenue | -31,831.27 | -42,203.66 | -350,351.98 | -463,026.65 | 112,674.67 | 75.67% | -561,524.95 |
| Net Revenue | -31,831.27 | -42,203.66 | -350,351.98 | -463,026.65 | 112,674.67 | 75.67% | -561,524.95 |

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 April 2012

| | <u>APR ACTUAL</u> | <u>APR 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 | 1,625.00 | 2,000.00 | -375.00 | 81.25% | 2,400.00 |
| 510004 · P & Z SALARIES - PZ | 150.00 | 200.00 | 1,625.00 | 2,000.00 | -375.00 | 81.25% | 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 | 3,800.00 | -1,444.60 | 61.98% | 4,500.00 |
| 522304 · TRAVEL EXPENSE - PZ | 0.00 | 90.00 | 0.00 | 820.00 | -820.00 | 0.0% | 1,000.00 |
| 522404 · TRAINING EXPENSE - PZ | 0.00 | 50.00 | 0.00 | 500.00 | -500.00 | 0.0% | 600.00 |
| 543004 · SUPPLIES EXPENSE - PZ | 0.00 | 40.00 | 0.00 | 420.00 | -420.00 | 0.0% | 500.00 |
| 549904 · MISCELLANEOUS EXP - PZ | 0.00 | 55.00 | 0.00 | 590.00 | -590.00 | 0.0% | 700.00 |
| Total 520000 · OPERATING EXPENSES | 0.00 | 635.00 | 2,505.40 | 6,130.00 | -3,624.60 | 40.87% | 7,300.00 |
| Total Expense | 150.00 | 835.00 | 4,130.40 | 8,130.00 | -3,999.60 | 50.8% | 9,700.00 |
| Net Ordinary Revenue | -150.00 | -835.00 | -4,130.40 | -8,130.00 | 3,999.60 | 50.8% | -9,700.00 |
| Net Revenue | -150.00 | -835.00 | -4,130.40 | -8,130.00 | 3,999.60 | 50.8% | -9,700.00 |

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

| | APR ACTUAL | APR BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|------------------|------------------|-------------------|-------------------|------------------|----------------|-------------------|
| Ordinary Revenue/Expense | | | | | | | |
| Expense | | | | | | | |
| 520000 · OPERATING EXPENSES | | | | | | | |
| 520007 · CAPITAL OUTLAY - PARK BOARD | 1,516.19 | 0.00 | 9,716.39 | 5,000.00 | 4,716.39 | 194.33% | 12,000.00 |
| 570007 · PUBLICITY EXP - PARK BD | 0.00 | 42.00 | 0.00 | 420.00 | -420.00 | 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 | 315.64 | 3,000.00 | 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 | 600.00 | -600.00 | 0.0% | 1,000.00 |
| 571207 · RECREATIONAL SUPPLIES- PARK BD | 0.00 | 80.00 | 0.00 | 640.00 | -640.00 | 0.0% | 800.00 |
| 571307 · COLD SPRING NIGHT OUT - PARK BD | 0.00 | | 125.10 | | | | |
| 571407 · YARD OF THE MONTH - PARK BD | 0.00 | | 39.19 | 120.00 | -80.81 | 32.66% | 200.00 |
| 571507 · TEEN NIGHT - PARK BD | 0.00 | | 293.83 | 500.00 | -206.17 | 58.77% | 500.00 |
| Total 520000 · OPERATING EXPENSES | <u>1,831.83</u> | <u>3,322.00</u> | <u>28,027.72</u> | <u>23,680.00</u> | <u>4,347.72</u> | <u>118.36%</u> | <u>32,200.00</u> |
| Total Expense | 1,831.83 | 3,322.00 | 28,027.72 | 23,680.00 | 4,347.72 | 118.36% | 32,200.00 |
| Net Ordinary Revenue | -1,831.83 | -3,322.00 | -28,027.72 | -23,680.00 | -4,347.72 | 118.36% | -32,200.00 |
| Other Revenue/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 580207 · ARBOR DAY EXP - PARK BD | 73.94 | 0.00 | 133.94 | 0.00 | 133.94 | 100.0% | 0.00 |
| 581607 · TREE PROGRAMS EXPENSE | 0.00 | 800.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% | 4,000.00 |
| 580807 · TREE PROGRAMS EXP - PARK BD | 1,500.00 | 600.00 | 13,002.64 | 6,000.00 | 7,002.64 | 216.71% | 7,200.00 |
| Total Other Expense | <u>1,573.94</u> | <u>1,400.00</u> | <u>13,136.58</u> | <u>10,000.00</u> | <u>3,136.58</u> | <u>131.37%</u> | <u>11,200.00</u> |
| Net Other Revenue | -1,573.94 | -1,400.00 | -13,136.58 | -10,000.00 | -3,136.58 | 131.37% | -11,200.00 |
| Net Revenue | <u>-3,405.77</u> | <u>-4,722.00</u> | <u>-41,164.30</u> | <u>-33,680.00</u> | <u>-7,484.30</u> | <u>122.22%</u> | <u>-43,400.00</u> |

MUNICIPAL AID ROAD FUND
MRF - BUDGET COMPARISON
April 2012

| Ordinary Revenue/Expense | APR ACTUAL | APR BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|------------------|-------------------|-------------------|-------------------|--------------------|---------------|---------------------|
| Revenue | | | | | | | |
| 6100.22 · TRANSFER FROM GENERAL FUND | 0.00 | 15,000.00 | 0.00 | 135,000.00 | -135,000.00 | 0.0% | 165,000.00 |
| 4410.22 · STATE GOVERNMENT CHECK | 0.00 | 4,000.00 | 83,643.00 | 36,000.00 | 47,643.00 | 232.34% | 44,000.00 |
| 4610.22 · INTEREST EARNED | 4.50 | | 436.52 | | | | |
| Total Revenue | 4.50 | 19,000.00 | 84,079.52 | 171,000.00 | -86,920.48 | 49.17% | 209,000.00 |
| Gross Revenue | 4.50 | 19,000.00 | 84,079.52 | 171,000.00 | -86,920.48 | 49.17% | 209,000.00 |
| Expense | | | | | | | |
| 5216.22 · ENGINEERING EXPENSE | 9,889.90 | | 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 | 240,000.00 | 265,948.41 | 490,061.00 | -224,112.59 | 54.27% | 730,061.00 |
| 5224.22 · STREET SEALING EXPENSE | 0.00 | | 16,605.00 | | | | |
| 5225.22 · STREET MAINTENANCE & REPAIR | 549.00 | | 13,164.05 | | | | |
| 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 | 324.61 | 663.63 | 3,367.41 | 5,972.67 | -2,605.26 | 56.38% | 7,299.93 |
| 5416.22 · LOAN FEES US BANK - PHASE II | 0.00 | 554.54 | 1,800.54 | 4,990.86 | -3,190.32 | 36.08% | 6,100.00 |
| 5417.22 · LOAN FEES HUNT ROAD PROJ III | 364.79 | | 4,492.83 | | | | |
| 5450.22 · INTEREST HUNT ST REPAIRS I | 45.74 | 245.45 | 307.20 | 2,209.05 | -1,901.85 | 13.91% | 2,700.00 |
| 5451.22 · INTEREST EXP. US BANK PHASE II | 0.00 | 2,654.54 | 5,528.91 | 23,890.86 | -18,361.95 | 23.14% | 29,199.94 |
| 5452.22 · INTEREST HUNT ROAD PROJ III | 1,631.88 | 5,000.00 | 10,593.39 | 45,000.00 | -34,406.61 | 23.54% | 55,000.00 |
| 5453.22 · AMORTIZATION OF LOAN FEES | 0.00 | 1,000.00 | 0.00 | 8,000.00 | -8,000.00 | 0.0% | 10,000.00 |
| 5454.22 · INTEREST EXP-PNC 2011 ROAD PROG | 4,470.39 | 4,600.00 | 44,255.80 | 46,000.00 | -1,744.20 | 96.21% | 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 | 16,363.62 | -16,363.62 | 0.0% | 20,000.00 |
| Total Expense | 17,276.31 | 256,536.34 | 455,673.66 | 748,113.06 | -292,439.40 | 60.91% | 1,021,185.87 |
| Net Ordinary Revenue | -17,271.81 | -237,536.34 | -371,594.14 | -577,113.06 | 205,518.92 | 64.39% | -812,185.87 |
| Net Revenue | -17,271.81 | -237,536.34 | -371,594.14 | -577,113.06 | 205,518.92 | 64.39% | -812,185.87 |