

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE NINE MONTHS ENDING MARCH 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	173,922.53	109,975.31	2,873,282.08	2,698,147.79	175,134.29	106.49%	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.	9.54	0.00	84,075.02	32,000.00	52,075.02	262.73%	44,000.00
TOTAL REVENUE	173,932.07	109,975.31	2,957,357.10	2,730,147.79	227,209.31	108.32%	3,381,005.72
EXPENSES:							
ADMINISTRATIVE DEPT	70,153.28	74,465.03	558,020.03	682,592.90	(124,572.87)	81.75%	905,777.00
POLICE DEPT	106,704.75	132,687.19	985,907.79	1,225,268.21	(239,360.42)	80.46%	1,653,892.24
MAINTENANCE DEPT	52,603.86	42,977.05	318,520.71	420,822.99	(102,302.28)	75.69%	561,524.95
PLANNING & ZONING	150.00	845.00	3,980.40	7,295.00	(3,314.60)	54.56%	9,700.00
PARK/TREE BOARD	4,138.83	1,522.00	35,887.53	28,958.00	6,929.53	123.93%	43,400.00
M.A.R.F.	81,840.69	20,661.34	438,397.35	491,576.72	(53,179.37)	89.18%	1,021,185.87
TOTAL EXPENSES	315,591.41	273,157.61	2,340,713.81	2,856,513.82	(515,800.01)	81.94%	4,195,480.06
TRANSFERS IN:							
M.A.R.F.	75,000.00	0.00	165,000.00	0.00	165,000.00	#DIV/0!	165,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	75,000.00	0.00	165,000.00	0.00	165,000.00	#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.	75,000.00	0.00	165,000.00	0.00	165,000.00	#DIV/0!	165,000.00
TOTAL TRANSFERS OUT	75,000.00	0.00	165,000.00	0.00	165,000.00	#DIV/0!	165,000.00
SURPLUS	(141,659.34)	(163,182.30)	616,643.29	(126,366.03)	743,009.32	-487.98%	(814,474.34)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2012

Ordinary Revenue/Expense	MAR ACTUAL	MAR BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	3,400.25	5,500.00	933,774.65	867,666.00	66,108.65	107.62%	873,000.00
411100 · DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
413000 · FRANCHISE FEES	8,182.30	0.00	17,571.92	4,021.00	13,550.92	437.0%	20,674.00
413500 · TELECOMMUNICATIONS TAX	4,270.92	4,385.89	39,134.54	39,473.01	-338.47	99.14%	52,630.68
414000 · TANGIBLE TAX	894.79	0.00	72,924.05	82,719.00	-9,794.95	88.16%	84,000.00
415000 · INSURANCE TAX	484.50	450.00	515,982.41	396,338.00	119,644.41	130.19%	675,578.00
415100 · MOTOR VEHICLE TAX	5,224.92	5,169.00	47,377.75	46,521.00	856.75	101.84%	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	6,610.00	1,713.00	34,289.51	25,871.00	8,418.51	132.54%	93,042.00
421100 · PAYROLL TAX	133,788.70	81,599.00	642,341.03	687,755.00	-45,413.97	93.4%	875,338.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	25.00	425.00	225.00	200.00	188.89%	300.00
423000 · LIQUOR LICENCES	0.00	0.00	15,900.00	10,500.00	5,400.00	151.43%	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	310.00	-105.00	66.13%	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	300.00	0.00	1,250.00	450.00	800.00	277.78%	500.00
430900 · ANIMAL CONTROL FINES	0.00	52.00	375.00	468.00	-93.00	80.13%	624.00
431000 · PARKING FINES	325.00	100.00	1,275.00	2,370.00	-1,095.00	53.8%	3,120.00
431100 · ALARM DROP FINES	0.00	0.00	2,350.00	1,100.00	1,250.00	213.64%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	744.72	800.00	5,983.66	10,900.00	-4,916.34	54.9%	13,500.00
441000 · BASE COURT REVENUE	0.00	0.00	10,480.36	17,400.00	-6,919.64	60.23%	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	34,577.29	34,077.78	499.51	101.47%	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	2,379.00	295.00	337,156.40	334,270.00	2,886.40	100.86%	335,000.00
457700 · STREET CUT PERMITS	0.00	0.00	315.00	0.00	315.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	0.00	0.00	-966.16	0.00	-966.16	100.0%	0.00
461000 · INTEREST EARNED	608.20	1,000.00	4,880.96	9,000.00	-4,119.04	54.23%	12,000.00
461500 · RENTAL INCOME	1,750.00	1,981.00	55,257.59	63,642.00	-8,384.41	86.83%	84,856.00
461600 · MAIN. FEE - PARK	10.00	110.00	240.00	990.00	-750.00	24.24%	1,320.00
461700 · MAIN. FEE - COMMUNITY ROOM	90.00	95.00	545.00	855.00	-310.00	63.74%	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	90.00	130.00	700.00	1,170.00	-470.00	59.83%	1,560.00
466200 · COKE MACHINE INCOME	0.00	104.00	102.83	936.00	-833.17	10.99%	1,248.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,000.00	227.50	18,000.00	-17,772.50	1.26%	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	500.41	430.00	32,382.27	3,870.00	28,512.27	836.75%	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	15,543.00	0.00	15,543.00	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	2,250.00	816.43	136.29%	3,000.00
Total Revenue	173,511.41	109,975.31	2,870,364.46	2,698,147.79	172,216.67	106.38%	3,337,005.72

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2012

	<u>MAR ACTUAL</u>	<u>MAR BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Gross Revenue	173,511.41	109,975.31	2,870,364.46	2,698,147.79	172,216.67	106.38%	3,337,005.72
Net Ordinary Revenue	173,511.41	109,975.31	2,870,364.46	2,698,147.79	172,216.67	106.38%	3,337,005.72
Other Revenue/Expense							
Other Revenue	411.12	0.00	2,917.62	0.00	2,917.62	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	411.12	0.00	2,917.62	0.00	2,917.62	100.0%	0.00
Net Other Revenue	411.12	0.00	2,917.62	0.00	2,917.62	100.0%	0.00
Net Revenue	173,922.53	109,975.31	2,873,282.08	2,698,147.79	175,134.29	106.49%	3,337,005.72

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 March 2012

Ordinary Revenue/Expense	MAR ACTUAL	MAR BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
150000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	10,480.50	9,384.60	92,230.23	89,153.80	3,076.43	103.45%	122,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,213.83	1,075.70	10,671.39	10,219.10	452.29	104.43%	13,984.00
510201 · TREE/PRK BD. SALARIES - ADMIN	80.00	145.00	640.00	1,305.00	-665.00	49.04%	1,740.00
510301 · OVERTIME - ADMIN	0.00	16.65	0.00	149.85	-149.85	0.0%	200.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.84	0.00	187.56	-187.56	0.0%	250.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	41.66	750.00	374.94	375.06	200.03%	500.00
512001 · PENSION PLAN - ADMIN	1,007.62	3,076.92	10,244.48	29,230.76	-18,986.28	35.05%	40,000.00
512201 · 401K PLAN - ADMIN	153.42	169.23	1,387.57	1,607.08	-219.51	86.34%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	797.12	1,670.00	7,250.82	15,030.00	-7,779.18	48.24%	20,040.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	130.37	20.83	1,077.62	187.49	890.13	574.76%	250.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	50.58	242.19	455.24	-213.05	53.2%	607.00
512801 · LIFE INSURANCE - ADMIN	32.00	83.33	288.00	749.99	-461.99	38.4%	1,000.00
512901 · DENTAL/VISION INSURANCE - ADMIN	0.00	200.00	570.49	1,800.00	-1,229.51	31.69%	2,400.00
513001 · F.I.C.A. - ADMIN	166.71	307.69	1,593.99	2,923.07	-1,329.08	54.53%	4,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	58.33	49.52	524.99	-475.47	9.43%	700.00
Total 510000 · PERSONNEL SERVICES	14,088.48	16,321.36	126,996.30	153,898.87	-26,902.57	82.52%	209,871.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	2,333.33	0.00	20,999.99	-20,999.99	0.0%	28,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.33	1,963.55	5,249.99	-3,286.44	37.4%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	3,576.66	21,460.88	32,189.98	-10,729.10	66.67%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	8,795.00	14,600.00	-5,805.00	60.24%	14,600.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,479.16	19,312.47	13,312.48	5,999.99	145.07%	17,750.00
521221 · LEGAL FEES - ADMIN	3,376.15	4,555.83	32,236.55	41,002.49	-8,765.94	78.62%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	378.74	366.16	3,682.13	3,295.48	386.65	111.73%	4,394.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,405.12	4,166.66	35,408.43	37,499.98	-2,091.55	94.42%	50,000.00
521701 · CODIFACATION EXP - ADMIN	1,297.00		1,297.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	293.18	316.66	3,382.22	2,849.98	532.24	118.68%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	2,250.00	-2,250.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	100.00	197.00	400.00	-203.00	49.25%	500.00
522501 · TRAVEL & LODGING EXP. - ADMIN	0.00	60.00	0.00	240.00	-240.00	0.0%	300.00
522701 · STORM WATER CHARGE - ADMIN	150.79	150.00	727.27	1,350.00	-622.73	53.87%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	59.58	46.15	536.26	-490.11	8.61%	715.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	2,141.73	987.50	9,980.16	8,887.50	1,092.66	112.29%	11,850.00
523201 · WATER/SANITATION EXPENSE- ADMIN	73.33	466.66	1,605.26	4,199.98	-2,594.72	38.22%	5,600.00
523401 · WEB PAGE EXPENSE - ADMIN	595.98	0.00	1,455.01	7,000.00	-5,544.99	20.79%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	394.94	594.16	3,456.11	5,347.48	-1,891.37	64.63%	7,130.00
523801 · CELL PHONE EXP - ADMIN	621.63	125.00	2,382.89	1,125.00	1,257.89	211.81%	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	0.00	0.00	1,971.00	0.00	1,971.00	100.0%	0.00
525001 · INSURANCE - GENERAL - ADMIN	2,768.00	3,300.00	26,209.93	29,700.00	-3,490.07	88.25%	39,600.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	4,926.78	5,554.16	45,118.88	49,987.48	-4,868.60	90.26%	66,650.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,869.72	22,400.00	178,915.86	201,600.00	-22,684.14	88.75%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	610.42	549.16	3,130.54	4,942.48	-1,811.94	63.34%	6,590.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 March 2012

	MAR ACTUAL	MAR BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	50.98	80.00	332.23	720.00	-387.77	46.14%	960.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	115.71	1,000.00	4,486.09	9,000.00	-4,513.91	49.85%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	944.54	793.00	5,627.03	7,137.50	-1,510.47	78.84%	9,517.00
535201 · BANK SERVICE CHARGES	141.41	0.00	1,042.99	0.00	1,042.99	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,255.46	1,000.00	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	1,874.99	-360.46	80.78%	2,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.33	2,770.00	4,124.99	-1,354.99	67.15%	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	800.00	0.00	800.00	-800.00	0.0%	800.00
Total 520000 · OPERATING EXPENSES	54,287.88	56,813.67	422,706.79	516,724.03	-94,017.24	81.81%	679,946.00
Total Expense	68,376.36	73,135.03	549,703.09	670,622.90	-120,919.81	81.97%	889,817.00
Net Ordinary Revenue	-68,376.36	-73,135.03	-549,703.09	-670,622.90	120,919.81	81.97%	-889,817.00
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	1,776.92	1,000.00	7,748.86	9,000.00	-1,251.14	86.1%	12,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	568.08	2,970.00	-2,401.92	19.13%	3,960.00
Total 549900 · OTHER EXPENSES	1,776.92	1,330.00	8,316.94	11,970.00	-3,653.06	69.48%	15,960.00
Total Other Expense	1,776.92	1,330.00	8,316.94	11,970.00	-3,653.06	69.48%	15,960.00
Net Other Revenue	-1,776.92	-1,330.00	-8,316.94	-11,970.00	3,653.06	69.48%	-15,960.00
Net Revenue	-70,153.28	-74,465.03	-558,020.03	-682,592.90	124,572.87	81.75%	-905,777.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2012

Ordinary Revenue/Expense	MAR ACTUAL	MAR BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,739.77	4,615.38	26,734.44	43,846.14	-17,111.70	60.97%	60,000.00
510202 · POLICE SALARIES - POLICE	43,329.12	43,151.92	447,551.68	409,953.36	37,598.32	109.17%	560,975.20
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	254.00	9,000.00	-8,746.00	2.82%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,824.80	2,525.62	26,074.53	23,993.40	2,081.13	108.67%	32,833.08
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	2,841.63	25,574.98	-22,733.35	11.11%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	600.00	5,300.00	5,400.00	-100.00	98.15%	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	14,999.98	-14,999.98	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	4,750.00	-4,750.00	0.0%	9,500.00
512102 · PENSION PROGRAM - POLICE REGULR	480.95	513.66	7,283.48	4,622.98	2,660.50	157.55%	6,154.00
512202 · PENSION PROGRAM - HAZARD POLICE	20,470.58	21,970.42	174,271.91	197,733.76	-23,461.85	88.14%	263,645.00
512202 · 401K PLAN - POLICE	1,251.08	1,351.23	12,654.03	12,836.69	-182.66	98.58%	17,566.00
512502 · MEDICAL INSURANCE - POLICE	6,420.71	22,695.83	86,332.61	204,262.47	-117,929.86	42.27%	272,349.96
512602 · UNEMPLOYMENT INSURANCE - POLICE	1,293.23	162.50	5,265.21	1,462.50	3,802.71	360.01%	1,950.00
512702 · DISABILITY INSURANCE - POLICE	365.70	415.00	3,484.50	3,735.00	-250.50	93.29%	4,980.00
512802 · LIFE INSURANCE - POLICE	176.00	156.00	1,696.00	1,404.00	292.00	120.8%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	0.00	1,544.41	9,076.26	13,899.73	-4,823.47	65.3%	18,533.00
513002 · F.I.C.A. - POLICE	670.89	1,055.00	6,780.08	9,495.00	-2,714.92	71.41%	12,660.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	2,323.33	1,961.88	20,910.01	-18,948.13	9.38%	27,880.00
Total 510000 · PERSONNEL SERVICES	81,322.83	108,588.62	818,162.24	1,007,880.00	-189,717.76	81.18%	1,364,208.24
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	8,908.80	3,400.00	29,911.16	30,600.00	-688.84	97.75%	40,800.00
520502 · ADVERTISING EXPENSE - POLICE	1,433.29		1,433.29				
521402 · EVALUATION & TESTING EXP - POL	730.00	0.00	890.80	0.00	890.80	100.0%	0.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	68.20	750.01	-681.81	9.09%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	3,386.07	1,358.33	23,479.74	12,225.01	11,254.73	192.06%	16,300.00
522402 · TRAINING EXPENSE - POLICE	975.00	500.00	1,360.00	4,500.00	-3,140.00	30.22%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.33	2,526.26	3,000.01	-473.75	84.21%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	36.15	312.50	3,573.41	2,812.50	760.91	127.06%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.33	880.00	1,650.01	-770.01	53.33%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	392.28	3,767.98	-3,375.70	10.41%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	69.84	114.58	205.45	1,031.26	-825.81	19.92%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	236.77	354.16	2,070.01	3,187.48	-1,117.47	64.94%	4,250.00
523702 · INTERNET EXP. - POLICE	89.41	60.00	766.40	540.00	226.40	141.93%	720.00
523802 · CELL PHONE EXPENSE - POLICE	236.21	333.33	2,437.58	3,000.01	-562.43	81.25%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	600.02	-401.02	33.17%	800.00
525002 · INSURANCE - GENERAL - POLICE	2,454.00	3,093.33	18,357.04	27,840.01	-9,482.97	65.94%	37,120.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	666.66	1,363.16	6,000.02	-4,636.86	22.72%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	5,752.86	0.00	5,752.86	100.0%	0.00
534002 · FUEL EXPENSE - POLICE	3,894.39	6,041.66	36,218.65	54,375.02	-18,156.37	66.61%	72,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.66	1,308.00	1,050.02	257.98	124.57%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	900.00	300.00	133.33%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	107.25	108.33	1,450.23	975.01	475.22	148.74%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	350.00	416.66	3,136.29	3,750.02	-613.73	83.63%	5,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2012

	MAR ACTUAL	MAR BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535102 · EQUIP. & SUPPLIES EXP - POLICE	10.59	466.66	2,752.67	4,200.02	-1,447.35	65.54%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	1,132.09	2,250.00	-1,117.91	50.32%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	5,426.99	6,750.00	-1,323.01	80.4%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	750.01	-750.01	0.0%	1,000.00
540402 · DRUG MONIES FOR PURCHASES - POL	94.00	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	1,334.55	3,503.75	15,065.95	31,533.75	-16,467.80	47.78%	42,045.00
540802 · COMMUNITY PROJECTS EXP - POLICE	605.70	333.33	2,824.67	3,000.01	-175.34	94.16%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	26.37	750.01	-723.64	3.52%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	3,750.02	-3,750.02	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,350.00	-1,350.00	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>25,381.92</u>	<u>24,098.57</u>	<u>167,745.55</u>	<u>217,388.21</u>	<u>-49,642.66</u>	<u>77.16%</u>	<u>289,684.00</u>
Total Expense	106,704.75	132,687.19	985,907.79	1,225,268.21	-239,360.42	80.47%	1,653,892.24
Net Ordinary Revenue	-106,704.75	-132,687.19	-985,907.79	-1,225,268.21	239,360.42	80.47%	-1,653,892.24
Net Revenue	<u>-106,704.75</u>	<u>-132,687.19</u>	<u>-985,907.79</u>	<u>-1,225,268.21</u>	<u>239,360.42</u>	<u>80.47%</u>	<u>-1,653,892.24</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2012

	MAR ACTUAL	MAR BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	3,700.08	5,519.35	50,385.26	52,433.73	-2,048.47	96.09%	71,751.36
510103 · MANAGER SALARY - PUB WORKS	3,207.68	3,220.46	30,626.86	30,594.88	31.98	100.11%	41,867.00
510203 · PARK SALARIES --PUB WORKS	4,045.53	2,454.29	27,784.86	23,315.69	4,469.17	119.17%	31,905.64
510303 · SEASONAL - PUB WORKS	0.00	0.00	8,772.50	13,330.00	-4,557.50	65.81%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	176.30	7,500.01	-7,323.71	2.35%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,266.08	2,189.25	21,335.35	19,703.25	1,632.10	108.28%	26,271.00
512203 · 401K PLAN - PUBLIC WORKS	326.64	335.31	3,077.16	3,185.43	-108.27	96.6%	4,359.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,642.13	9,045.16	40,136.38	81,406.48	-41,270.10	49.3%	108,542.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	271.48	145.41	1,578.14	1,308.77	269.37	120.58%	1,745.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	112.50	838.35	1,012.50	-174.15	82.8%	1,350.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	140.00	576.00	1,260.00	-684.00	45.71%	1,680.00
512903 · DENTAL/VISION INSURANCE - PUB W	0.00	636.75	3,511.99	5,730.75	-2,218.76	61.28%	7,641.00
513003 · F.I.C.A. - PUBLIC WORKS	150.88	530.50	2,255.02	4,774.50	-2,519.48	47.23%	6,366.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	1,800.00	1,332.60	16,200.00	-14,867.40	8.23%	21,600.00
Total 510000 · PERSONNEL SERVICES	18,767.65	26,962.31	192,386.77	261,755.99	-69,369.22	73.5%	355,078.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	720.00	0.00	5,870.00	15,000.00	-9,130.00	39.13%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	631.51	458.33	2,999.85	4,125.01	-1,125.16	72.72%	5,500.00
521803 · FIELD RESTORATION EXPENSE - PUB	23.40	0.00	221.40	2,000.00	-1,778.60	11.07%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	0.00	2,395.00	3,214.25	-819.25	74.51%	4,499.95
522003 · BUILDING & GROUNDS EXP - PUB WO	24,998.86	4,500.00	45,967.88	40,500.00	5,467.88	113.5%	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	158.82	1,750.00	4,084.59	15,750.00	-11,665.41	25.93%	21,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	114.00	500.00	5,585.67	4,500.00	1,085.67	124.13%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	40.00	200.00	1,200.00	800.00	400.00	150.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	90.00	88.80	360.00	-271.20	24.67%	450.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	583.33	2,516.98	5,250.01	-2,733.03	47.94%	7,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	5.00	0.00	45.00	-45.00	0.0%	60.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	98.33	145.50	885.01	-739.51	16.44%	1,180.00
522903 · WATER EXP.- APPLE ORCHARD - PUB	24.59	9.83	24.59	88.51	-63.92	27.78%	118.00
523003 · UTILITIES - MAINT. BLDG. - PUB	642.39	446.25	3,373.09	4,016.25	-643.16	83.99%	5,355.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,870.93	2,931.25	25,245.19	26,381.25	-1,136.06	95.69%	35,175.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	99.92	109.41	762.78	984.77	-221.99	77.46%	1,313.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	90.24	45.50	516.04	409.50	106.54	126.02%	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	205.97	166.66	1,873.46	1,499.98	373.48	124.9%	2,000.00
533003 · UNIFORMS EXPENSE - PUB WORKS	170.89	204.16	1,625.48	1,837.48	-212.00	88.46%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	959.36	1,500.05	9,042.56	12,570.02	-3,527.46	71.94%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	180.00	666.66	5,358.19	5,999.98	-641.79	89.3%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	170.67	50.00	585.09	450.00	135.09	130.02%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.66	204.90	374.98	-170.08	54.64%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	281.28	583.33	3,663.60	5,250.01	-1,586.41	69.78%	7,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	1,453.38	266.66	2,440.79	2,399.98	40.81	101.7%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	65.61	1,875.01	-1,809.40	3.5%	2,500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2012

	MAR ACTUAL	MAR BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
554003 · CONTRACT LABOR - PUB WORKS	0.00	600.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	33,836.21	16,014.74	126,133.94	159,067.00	-32,933.06	79.3%	206,446.95
Total Expense	52,603.86	42,977.05	318,520.71	420,822.99	-102,302.28	75.69%	561,524.95
Net Ordinary Revenue	-52,603.86	-42,977.05	-318,520.71	-420,822.99	102,302.28	75.69%	-561,524.95
Net Revenue	-52,603.86	-42,977.05	-318,520.71	-420,822.99	102,302.28	75.69%	-561,524.95

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 March 2012

	<u>MAR ACTUAL</u>	<u>MAR 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	1,475.00	1,800.00	-325.00	81.94%	2,400.00
510004 · P & Z SALARIES - PZ	150.00	200.00	1,475.00	1,800.00	-325.00	81.94%	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	3,400.00	-1,044.60	69.28%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	90.00	0.00	730.00	-730.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	0.00	450.00	-450.00	0.0%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	50.00	0.00	380.00	-380.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	535.00	-535.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	645.00	2,505.40	5,495.00	-2,989.60	45.59%	7,300.00
Total Expense	150.00	845.00	3,980.40	7,295.00	-3,314.60	54.56%	9,700.00
Net Ordinary Revenue	-150.00	-845.00	-3,980.40	-7,295.00	3,314.60	54.56%	-9,700.00
Net Revenue	-150.00	-845.00	-3,980.40	-7,295.00	3,314.60	54.56%	-9,700.00

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

	MAR ACTUAL	MAR BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	940.05	0.00	6,329.20	5,000.00	1,329.20	126.58%	12,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	42.00	0.00	378.00	-378.00	0.0%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00		44.18				
570307 · MOVIES IN PARK - PARK BD	1,093.00		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	2,105.78		2,105.78				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		0.00	400.00	-400.00	0.0%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	80.00	0.00	560.00	-560.00	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>4,138.83</u>	<u>122.00</u>	<u>24,324.89</u>	<u>20,358.00</u>	<u>3,966.89</u>	<u>119.49%</u>	<u>32,200.00</u>
Total Expense	<u>4,138.83</u>	<u>122.00</u>	<u>24,324.89</u>	<u>20,358.00</u>	<u>3,966.89</u>	<u>119.49%</u>	<u>32,200.00</u>
Net Ordinary Revenue	-4,138.83	-122.00	-24,324.89	-20,358.00	-3,966.89	119.49%	-32,200.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	60.00	0.00	60.00	100.0%	0.00
581607 · TREE PROGRAMS EXPENSE	0.00	800.00	0.00	3,200.00	-3,200.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	600.00	11,502.64	5,400.00	6,102.64	213.01%	7,200.00
Total Other Expense	<u>0.00</u>	<u>1,400.00</u>	<u>11,562.64</u>	<u>8,600.00</u>	<u>2,962.64</u>	<u>134.45%</u>	<u>11,200.00</u>
Net Other Revenue	0.00	-1,400.00	-11,562.64	-8,600.00	-2,962.64	134.45%	-11,200.00
Net Revenue	<u>-4,138.83</u>	<u>-1,522.00</u>	<u>-35,887.53</u>	<u>-28,958.00</u>	<u>-6,929.53</u>	<u>123.93%</u>	<u>-43,400.00</u>

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 March 2012

	MAR ACTUAL	MAR 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	120,000.00	-120,000.00	0.0%	165,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	4,000.00	83,643.00	32,000.00	51,643.00	261.38%	44,000.00
4610.22 · INTEREST EARNED	9.54		432.02				
Total Revenue	<u>9.54</u>	<u>19,000.00</u>	<u>84,075.02</u>	<u>152,000.00</u>	<u>-67,924.98</u>	<u>55.31%</u>	<u>209,000.00</u>
Gross Revenue	9.54	19,000.00	84,075.02	152,000.00	-67,924.98	55.31%	209,000.00
Expense							
5216.22 · ENGINEERING EXPENSE	441.85		35,737.46	38,000.00	-2,262.54	94.05%	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	74,650.78		265,948.41	250,061.00	15,887.41	106.35%	730,061.00
5224.22 · STREET SEALING EXPENSE	0.00		16,605.00				
5225.22 · STREET MAINTENANCE & REPAIR	0.00		12,615.05				
5350.22 · SALT & SAND EXPENSE	0.00	4,125.00	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	241.59	663.63	3,042.80	5,309.04	-2,266.24	57.31%	7,299.93
5416.22 · LOAN FEES US BANK - PHASE II	108.80	554.54	1,800.54	4,436.32	-2,635.78	40.59%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	380.38		4,128.04				
5450.22 · INTEREST HUNT ST REPAIRS I	23.88	245.45	261.46	1,963.60	-1,702.14	13.32%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	10.96	2,654.54	5,528.91	21,236.32	-15,707.41	26.04%	29,199.94
5452.22 · INTEREST HUNT ROAD PROJ III	1,713.83	5,000.00	8,961.51	40,000.00	-31,038.49	22.4%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	1,000.00	0.00	7,000.00	-7,000.00	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,268.62	4,600.00	39,785.41	41,400.00	-1,614.59	96.1%	55,200.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	1,818.18	-8,268.25				
7100.22 · TRANSFER TO GENERAL FUND	0.00	1,818.18	0.00	14,545.44	-14,545.44	0.0%	20,000.00
Total Expense	<u>81,840.69</u>	<u>20,661.34</u>	<u>438,397.35</u>	<u>491,576.72</u>	<u>-53,179.37</u>	<u>89.18%</u>	<u>1,021,185.87</u>
Net Ordinary Revenue	-81,831.15	-1,661.34	-354,322.33	-339,576.72	-14,745.61	104.34%	-812,185.87
Net Revenue	<u>-81,831.15</u>	<u>-1,661.34</u>	<u>-354,322.33</u>	<u>-339,576.72</u>	<u>-14,745.61</u>	<u>104.34%</u>	<u>-812,185.87</u>