

CITY OF COLD SPRING  
 RECAP  
 BUDGET COMPARISON  
 FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2012

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	195,581.78	183,939.31	2,696,853.05	2,588,172.48	108,680.57	104.20%	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	2,506.50	0.00	2,506.50	#DIV/0!	0.00
M.A.R.F.	19.77	4,000.00	84,065.48	28,000.00	56,065.48	300.23%	44,000.00
<b>TOTAL REVENUE</b>	<b>195,601.55</b>	<b>187,939.31</b>	<b>2,783,425.03</b>	<b>2,616,172.48</b>	<b>167,252.55</b>	<b>106.39%</b>	<b>3,381,005.72</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	55,582.59	72,005.03	487,866.75	608,127.87	(120,261.12)	80.22%	905,777.00
POLICE DEPT	111,762.92	132,687.19	879,203.04	1,092,581.02	(213,377.98)	80.47%	1,653,892.24
MAINTENANCE DEPT	32,401.26	44,687.00	265,916.85	377,845.94	(111,929.09)	70.38%	561,524.95
PLANNING & ZONING	150.00	735.00	3,830.40	6,450.00	(2,619.60)	59.39%	9,700.00
PARK/TREE BOARD	220.00	722.00	31,748.70	27,436.00	4,312.70	115.72%	43,400.00
M.A.R.F.	10,972.31	20,661.34	356,556.66	470,915.38	(114,358.72)	75.72%	1,021,185.87
<b>TOTAL EXPENSES</b>	<b>211,089.08</b>	<b>271,497.56</b>	<b>2,025,122.40</b>	<b>2,583,356.21</b>	<b>(558,233.81)</b>	<b>78.39%</b>	<b>4,195,480.06</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	15,000.00	90,000.00	105,000.00	(15,000.00)	85.71%	165,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>15,000.00</b>	<b>90,000.00</b>	<b>105,000.00</b>	<b>(15,000.00)</b>	<b>85.71%</b>	<b>165,000.00</b>
<b>TRANSFERS OUT:</b>							
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	90,000.00	105,000.00	(15,000.00)	85.71%	165,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>15,000.00</b>	<b>90,000.00</b>	<b>105,000.00</b>	<b>(15,000.00)</b>	<b>85.71%</b>	<b>165,000.00</b>
<b>SURPLUS</b>	<b>(15,487.53)</b>	<b>(83,558.25)</b>	<b>758,302.63</b>	<b>32,816.27</b>	<b>725,486.36</b>	<b>2310.75%</b>	<b>(814,474.34)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
February 2012

	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	2,042.60	39,800.00	930,374.40	862,166.00	68,208.40	107.91%	873,000.00
411100 · DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
413000 · FRANCHISE FEES	4,984.00	314.00	9,389.62	4,021.00	5,368.62	233.52%	20,674.00
413500 · TELECOMMUNICATIONS TAX	4,274.14	4,385.89	34,863.62	35,087.12	-223.50	99.36%	52,630.68
414000 · TANGIBLE TAX	159.72	92.00	72,029.26	82,719.00	-10,689.74	87.08%	84,000.00
415000 · INSURANCE TAX	50,235.57	3,810.00	515,497.91	395,888.00	119,609.91	130.21%	675,578.00
415100 · MOTOR VEHICLE TAX	7,246.50	5,169.00	42,152.83	41,352.00	800.83	101.94%	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	3,725.00	3,106.00	27,679.51	24,158.00	3,521.51	114.58%	93,042.00
421100 · PAYROLL TAX	115,657.78	112,531.00	508,552.33	606,156.00	-97,603.67	83.9%	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	200.00	225.00	212.5%	300.00
423000 · LIQUOR LICENSES	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	205.00	100.00	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	100.00	0.00	950.00	450.00	500.00	211.11%	500.00
430900 · ANIMAL CONTROL FINES	0.00	52.00	375.00	416.00	-41.00	90.14%	624.00
431000 · PARKING FINES	100.00	125.00	950.00	2,270.00	-1,320.00	41.85%	3,120.00
431100 · ALARM DROP FINES	0.00	300.00	2,350.00	1,100.00	1,250.00	213.64%	1,200.00
432000 · PENALTIES & INTEREST ON TAXES	1,139.00	600.00	5,238.94	10,100.00	-4,861.06	51.87%	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	30,719.59	30,291.36	428.23	101.41%	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	549.00	3,643.00	334,777.40	333,975.00	802.40	100.24%	335,000.00
457700 · STREET CUT PERMITS	300.00	0.00	315.00	0.00	315.00	100.0%	0.00
459000 · MISCELLANEOUS FEES	40.00	0.00	-966.16	0.00	-966.16	100.0%	0.00
461000 · INTEREST EARNED	693.71	1,000.00	4,272.76	8,000.00	-3,727.24	53.41%	12,000.00
461500 · RENTAL INCOME	0.00	1,981.00	53,507.59	61,661.00	-8,153.41	86.78%	84,856.00
461600 · MAIN. FEE - PARK	0.00	110.00	230.00	880.00	-650.00	26.14%	1,320.00
461700 · MAIN. FEE - COMMUNITY ROOM	30.00	95.00	455.00	760.00	-305.00	59.87%	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	0.00	130.00	610.00	1,040.00	-430.00	58.65%	1,560.00
466200 · COKE MACHINE INCOME	142.06	104.00	102.83	832.00	-729.17	12.36%	1,248.00
468700 · SPECIAL DETAIL - POLICE	0.00	2,000.00	227.50	16,000.00	-15,772.50	1.42%	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	100.00	430.00	31,881.86	3,440.00	28,441.86	926.8%	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	2,000.00	1,066.43	153.32%	3,000.00
Total Income	195,581.78	183,939.31	2,696,853.05	2,588,172.48	108,680.57	104.2%	3,337,005.72

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
February 2012

	<u>FEB ACTUAL</u>	<u>FEB BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Gross Profit	195,581.78	183,939.31	2,696,853.05	2,588,172.48	108,680.57	104.2%	3,337,005.72
Net Ordinary Income	195,581.78	183,939.31	2,696,853.05	2,588,172.48	108,680.57	104.2%	3,337,005.72
Other Income/Expense							
Other Income	0.00	0.00	2,506.50	0.00	2,506.50	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 Income	0.00	0.00	2,506.50	0.00	2,506.50	100.0%	0.00
Net Other Income	0.00	0.00	2,506.50	0.00	2,506.50	100.0%	0.00
Net Income	195,581.78	183,939.31	2,699,359.55	2,588,172.48	111,187.07	104.3%	3,337,005.72

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 February 2012

	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,033.00	9,384.60	81,749.73	79,769.20	1,980.53	102.48%	122,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,213.83	1,075.70	9,457.56	9,143.40	314.16	103.44%	13,984.00
510201 · TREE/PRK BD. SALARIES - ADMIN	80.00	145.00	560.00	1,160.00	-600.00	48.28%	1,740.00
510301 · OVERTIME - ADMIN	0.00	16.65	0.00	133.20	-133.20	0.0%	200.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.84	0.00	166.72	-166.72	0.0%	250.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	41.66	750.00	333.28	416.72	225.04%	500.00
512201 · PENSION PLAN - ADMIN	1,017.36	3,076.92	9,236.86	26,153.84	-16,916.98	35.32%	40,000.00
512201 · 401K PLAN - ADMIN	76.71	169.23	1,234.15	1,437.85	-203.70	85.83%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	768.52	1,670.00	6,453.70	13,360.00	-6,906.30	48.31%	20,040.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	20.83	947.25	166.66	780.59	568.37%	250.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	50.58	215.28	404.66	-189.38	53.2%	607.00
512801 · LIFE INSURANCE - ADMIN	32.00	83.33	256.00	666.66	-410.66	38.4%	1,000.00
512901 · DENTAL/VISION INSURANCE - ADMIN	15.60	200.00	570.49	1,600.00	-1,029.51	35.66%	2,400.00
513001 · F.I.C.A. - ADMIN	175.98	307.69	1,427.28	2,615.38	-1,188.10	54.57%	4,000.00
513501 · WORKMENS COMP. INS. - ADMIN	0.00	58.33	49.52	466.66	-417.14	10.61%	700.00
Total 510000 · PERSONNEL SERVICES	14,439.91	16,321.36	112,907.82	137,577.51	-24,669.69	82.07%	209,871.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	2,333.33	0.00	18,666.66	-18,666.66	0.0%	28,000.00
520501 · ADVERTISING EXPENSE - ADMIN	514.45	583.33	1,963.55	4,666.66	-2,703.11	42.08%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,576.66	10,730.44	28,613.32	-17,882.88	37.5%	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	17,166.64	11,833.32	5,333.32	145.07%	17,750.00
521221 · LEGAL FEES - ADMIN	4,967.35	4,555.83	28,860.40	36,446.66	-7,586.26	79.19%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR)-ADM	305.55	366.16	3,303.39	2,929.32	374.07	112.77%	4,394.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,201.29	4,166.66	34,003.31	33,333.32	669.99	102.01%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	326.70	316.66	3,089.04	2,533.32	555.72	121.94%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	2,000.00	-2,000.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	197.00	197.00	300.00	-103.00	65.67%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	180.00	-180.00	0.0%	300.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	576.48	1,200.00	-623.52	48.04%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	59.58	46.15	476.68	-430.53	9.68%	715.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,151.65	987.50	7,838.43	7,900.00	-61.57	99.22%	11,850.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	466.66	1,531.93	3,733.32	-2,201.39	41.03%	5,600.00
523401 · WEB PAGE EXPENSE - ADMIN	122.40	0.00	859.03	7,000.00	-6,140.97	12.27%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	394.84	594.16	3,061.17	4,753.32	-1,692.15	64.4%	7,130.00
523801 · CELL PHONE EXP - ADMIN	221.65	125.00	1,761.26	1,000.00	761.26	176.13%	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	23,441.93	26,400.00	-2,958.07	88.8%	39,600.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	5,100.84	5,554.16	40,192.10	44,433.32	-4,241.22	90.46%	66,650.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,869.72	22,400.00	159,046.14	179,200.00	-20,153.86	88.75%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	282.52	549.16	2,520.12	4,393.32	-1,873.20	57.36%	6,590.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	80.00	281.25	640.00	-358.75	43.95%	960.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 February 2012

	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	190.85	1,000.00	4,370.38	8,000.00	-3,629.62	54.63%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	15.26	793.00	4,682.49	6,344.50	-1,662.01	73.8%	9,517.00
535201 · BANK SERVICE CHARGES	113.32	0.00	901.58	0.00	901.58	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	2,643.68	2,500.00	143.68	105.75%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	208.33	1,514.53	1,666.66	-152.13	90.87%	2,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	500.00	458.33	2,770.00	3,666.66	-896.66	75.55%	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	0.00	0.00	0.0%	800.00
Total 520000 · OPERATING EXPENSES	40,192.22	54,353.67	368,418.91	459,910.36	-91,491.45	80.11%	679,946.00
Total Expense	54,632.13	70,675.03	481,326.73	597,487.87	-116,161.14	80.56%	889,817.00
Net Ordinary Income	-54,632.13	-70,675.03	-481,326.73	-597,487.87	116,161.14	80.56%	-889,817.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	950.46	1,000.00	5,971.94	8,000.00	-2,028.06	74.65%	12,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	568.08	2,640.00	-2,071.92	21.52%	3,960.00
Total 549900 · OTHER EXPENSES	950.46	1,330.00	6,540.02	10,640.00	-4,099.98	61.47%	15,960.00
Total Other Expense	950.46	1,330.00	6,540.02	10,640.00	-4,099.98	61.47%	15,960.00
Net Other Income	-950.46	-1,330.00	-6,540.02	-10,640.00	4,099.98	61.47%	-15,960.00
Net Income	-55,582.59	-72,005.03	-487,866.75	-608,127.87	120,261.12	80.22%	-905,777.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
February 2012

Ordinary Income/Expense	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,001.44	4,615.38	22,994.67	39,230.76	-16,236.09	58.61%	60,000.00
510202 · POLICE SALARIES - POLICE	55,748.91	43,151.92	404,222.56	366,801.44	37,421.12	110.2%	560,975.20
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	254.00	8,000.00	-7,746.00	3.18%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,536.64	2,525.62	23,249.73	21,467.78	1,781.95	108.3%	32,833.08
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	2,841.63	22,733.32	-19,891.69	12.5%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	600.00	600.00	5,000.00	4,800.00	200.00	104.17%	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	13,333.32	-13,333.32	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	484.55	513.66	6,802.53	4,109.32	2,693.21	165.54%	6,164.00
512202 · PENSION PROGRAM - HAZARD POLICE	18,477.18	21,970.42	153,801.33	175,763.34	-21,962.01	87.51%	263,645.00
512202 · 401K PLAN - POLICE	625.54	1,351.23	11,402.95	11,485.46	-82.51	99.28%	17,566.00
512502 · MEDICAL INSURANCE - POLICE	10,981.32	22,695.83	79,911.90	181,566.64	-101,654.74	44.01%	272,349.96
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	162.50	3,971.98	3,300.00	2,671.98	305.54%	1,950.00
512702 · DISABILITY INSURANCE - POLICE	365.70	415.00	3,118.80	3,320.00	-201.20	93.94%	4,980.00
512802 · LIFE INSURANCE - POLICE	176.00	156.00	1,520.00	1,248.00	272.00	121.8%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	204.32	1,544.41	9,076.26	12,355.32	-3,279.06	73.46%	18,533.00
513002 · F.I.C.A. - POLICE	813.76	1,055.00	6,109.19	8,440.00	-2,330.81	72.38%	12,660.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	2,323.33	1,961.88	18,586.68	-16,624.80	10.56%	27,880.00
Total 510000 · PERSONNEL SERVICES	93,015.36	108,588.62	736,839.41	899,291.38	-162,451.97	81.94%	1,364,208.24
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	3,140.00	3,400.00	21,002.36	27,200.00	-6,197.64	77.22%	40,800.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	160.80	0.00	160.80	100.0%	0.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	68.20	666.68	-598.48	10.23%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	4,538.58	1,358.33	20,093.67	10,866.68	9,226.99	184.91%	16,300.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	385.00	4,000.00	-3,615.00	9.63%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.33	2,526.26	2,666.68	-140.42	94.73%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	3,537.26	2,500.00	1,037.26	141.49%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.33	880.00	1,466.68	-586.68	60.0%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	392.28	3,349.32	-2,957.04	11.71%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	1,351.61	916.68	-781.07	14.79%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	236.37	354.16	1,833.24	2,833.32	-1,000.08	64.7%	4,250.00
523702 · INTERNET EXP - POLICE	97.40	60.00	676.99	480.00	196.99	141.04%	720.00
523802 · CELL PHONE EXPENSE - POLICE	233.49	333.33	2,201.37	2,666.68	-465.31	82.55%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	533.36	-334.36	37.31%	800.00
525002 · INSURANCE - GENERAL- POLICE	2,454.00	3,093.33	15,903.04	24,746.68	-8,843.64	64.26%	37,120.00
533002 · UNIFORMS EXPENSE - POLICE	79.00	666.66	1,363.16	5,333.36	-3,970.20	25.56%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	180.96	0.00	5,752.86	0.00	5,752.86	100.0%	0.00
534002 · FUEL EXPENSE - POLICE	4,292.32	6,041.66	32,324.26	48,333.36	-16,009.10	66.88%	72,500.00
534802 · LEADS ON LINE - POLICE	1,308.00	116.66	1,308.00	933.36	374.64	140.14%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	866.68	400.00	150.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	97.04	108.33	1,342.98	866.68	476.30	154.96%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	160.95	416.66	2,786.29	3,333.36	-547.07	83.59%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	0.00	466.66	2,742.08	3,733.36	-991.28	73.45%	5,600.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
February 2012

	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	1,132.09	2,000.00	-867.91	56.61%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	4,997.09	6,000.00	-1,002.91	83.29%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	666.68	-666.68	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	165.00	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	13,731.40	28,030.00	-14,298.60	48.99%	42,045.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	333.33	2,218.97	2,666.68	-447.71	83.21%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	26.37	666.68	-640.31	3.96%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	3,333.36	-3,333.36	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,200.00	-1,200.00	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
<b>Total 520000 · OPERATING EXPENSES</b>	<b>18,747.56</b>	<b>24,098.57</b>	<b>142,363.63</b>	<b>193,289.64</b>	<b>-50,926.01</b>	<b>73.65%</b>	<b>289,684.00</b>
<b>Total Expense</b>	<b>111,762.92</b>	<b>132,687.19</b>	<b>879,203.04</b>	<b>1,092,581.02</b>	<b>-213,377.98</b>	<b>80.47%</b>	<b>1,653,892.24</b>
<b>Net Ordinary Income</b>	<b>-111,762.92</b>	<b>-132,687.19</b>	<b>-879,203.04</b>	<b>-1,092,581.02</b>	<b>213,377.98</b>	<b>80.47%</b>	<b>-1,653,892.24</b>
<b>Net Income</b>	<b>-111,762.92</b>	<b>-132,687.19</b>	<b>-879,203.04</b>	<b>-1,092,581.02</b>	<b>213,377.98</b>	<b>80.47%</b>	<b>-1,653,892.24</b>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
February 2012

Ordinary Income/Expense	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510003 · PULIC WORKS SALARIES - PUB WOR	5,515.54	5,519.35	46,685.18	46,914.38	-229.20	99.51%	71,751.36
510103 · MANAGER SALARY - PUB WORKS	3,207.68	3,220.46	27,419.18	27,374.42	44.76	100.16%	41,867.00
510203 · PARK SALARIES - PUB WORKS	3,098.39	2,454.29	23,739.33	20,861.40	2,877.93	113.8%	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	6,666.68	-6,490.38	2.64%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,255.31	2,189.25	19,069.27	17,514.00	1,555.27	108.88%	26,271.00
512203 · 401K PLAN - PUBLIC WORKS	163.32	335.31	2,750.52	2,850.12	-99.60	96.51%	4,359.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,296.76	9,045.16	35,494.25	72,361.32	-36,867.07	49.05%	108,542.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	145.41	1,306.66	1,163.36	143.30	112.32%	1,745.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	112.50	745.20	900.00	-154.80	82.8%	1,350.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	140.00	512.00	1,120.00	-608.00	45.71%	1,680.00
512903 · DENTAL/VISION INSURANCE - PUB W	86.37	636.75	3,511.99	5,094.00	-1,582.01	68.94%	7,641.00
513003 · F.I.C.A. - PUBLIC WORKS	162.83	530.50	2,104.14	4,244.00	-2,139.86	49.58%	6,366.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	1,800.00	1,332.60	14,400.00	-13,067.40	9.25%	21,600.00
Total 510000 · PERSONNEL SERVICES	18,943.35	26,962.31	173,619.12	234,793.68	-61,174.56	73.95%	355,078.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	2,000.00	5,150.00	15,000.00	-9,850.00	34.33%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	1,540.00	458.33	2,368.34	3,666.68	-1,298.34	64.59%	5,500.00
521803 · FIELD RESTORATION EXPENSE - PUB	198.00	0.00	198.00	2,000.00	-1,802.00	9.9%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	95.00	0.00	2,395.00	3,214.25	-819.25	74.51%	4,499.95
522003 · BUILDING & GROUNDS EXP - PUB WO	3,450.51	4,500.00	20,969.02	36,000.00	-15,030.98	58.25%	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	3,925.77	14,000.00	-10,074.23	28.04%	21,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	34.45	500.00	5,471.67	4,000.00	1,471.67	136.79%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	240.00	0.00	1,160.00	600.00	560.00	193.33%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	88.80	88.80	270.00	-181.20	32.89%	450.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	583.33	2,516.98	4,666.68	-2,149.70	53.94%	7,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	5.00	0.00	40.00	-40.00	0.0%	60.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	98.33	145.50	786.68	-641.18	18.5%	1,180.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	9.83	0.00	78.68	-78.68	0.0%	118.00
523003 · UTILITIES - MAINT. BLDG. - PUB	644.37	446.25	2,730.70	3,570.00	-839.30	76.49%	5,355.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,864.16	2,931.25	22,374.26	23,450.00	-1,075.74	95.41%	35,175.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	98.55	109.41	662.86	875.36	-212.50	75.72%	1,313.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	54.85	45.50	425.80	364.00	61.80	116.98%	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	221.23	166.66	1,667.49	1,333.32	334.17	125.06%	2,000.00
533003 · UNIFORMS EXPENSE - PUB WORKS	575.00	204.16	1,454.59	1,633.32	-178.73	89.06%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	1,696.48	1,500.00	8,083.20	11,069.97	-2,986.77	73.02%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	660.00	666.66	5,178.19	5,333.32	-155.13	97.09%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	125.95	50.00	414.42	400.00	14.42	103.61%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	195.93	41.66	204.90	333.32	-128.42	61.47%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	178.88	583.33	3,382.32	4,666.68	-1,284.36	72.48%	7,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	518.94	266.66	987.41	2,133.32	-1,145.91	46.29%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	65.61	208.33	65.61	1,666.68	-1,601.07	3.94%	2,500.00



CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
February 2012

	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
554003 · CONTRACT LABOR - PUB WORKS	0.00	600.00	0.00	1,900.00	-1,900.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	13,457.91	17,724.69	92,297.73	143,052.26	-50,754.53	64.52%	206,446.95
Total Expense	32,401.26	44,687.00	265,916.85	377,845.94	-111,929.09	70.38%	561,524.95
Net Ordinary Income	-32,401.26	-44,687.00	-265,916.85	-377,845.94	111,929.09	70.38%	-561,524.95
Net Income	-32,401.26	-44,687.00	-265,916.85	-377,845.94	111,929.09	70.38%	-561,524.95

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

Total Expense

Net Ordinary Income

Net Income

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 February 2012

	<u>FEB ACTUAL</u>	<u>FEB 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	1,325.00	1,600.00	-275.00	82.81%	2,400.00
510004 · P & Z SALARIES - PZ	150.00	200.00	1,325.00	1,600.00	-275.00	82.81%	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	3,000.00	-644.60	78.51%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	90.00	0.00	640.00	-640.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	0.00	400.00	-400.00	0.0%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	330.00	-330.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	480.00	-480.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	535.00	2,505.40	4,850.00	-2,344.60	51.66%	7,300.00
Total Expense	150.00	735.00	3,830.40	6,450.00	-2,619.60	59.39%	9,700.00
Net Ordinary Income	-150.00	-735.00	-3,830.40	-6,450.00	2,619.60	59.39%	-9,700.00
Net Income	-150.00	-735.00	-3,830.40	-6,450.00	2,619.60	59.39%	-9,700.00

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

	<u>FEB ACTUAL</u>	<u>FEB 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							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	0.00	5,389.15	5,000.00	389.15	107.78%	12,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	42.00	0.00	336.00	-336.00	0.0%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00		44.18				
570307 · MOVIES IN PARK - PARK BD	0.00		2,369.11	2,400.00	-30.89	98.71%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		753.55				
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				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	480.00	-480.00	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	160.00		293.83	500.00	-206.17	58.77%	500.00
Total 520000 · OPERATING EXPENSES	<u>160.00</u>	<u>122.00</u>	<u>20,186.06</u>	<u>20,236.00</u>	<u>-49.94</u>	<u>99.75%</u>	<u>32,200.00</u>
Total Expense	<u>160.00</u>	<u>122.00</u>	<u>20,186.06</u>	<u>20,236.00</u>	<u>-49.94</u>	<u>99.75%</u>	<u>32,200.00</u>
Net Ordinary Income	-160.00	-122.00	-20,186.06	-20,236.00	49.94	99.75%	-32,200.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	60.00	0.00	60.00	0.00	60.00	100.0%	0.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	0.00	2,400.00	-2,400.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	600.00	11,502.64	4,800.00	6,702.64	239.64%	7,200.00
Total Other Expense	<u>60.00</u>	<u>600.00</u>	<u>11,562.64</u>	<u>7,200.00</u>	<u>4,362.64</u>	<u>160.59%</u>	<u>11,200.00</u>
Net Other Income	-60.00	-600.00	-11,562.64	-7,200.00	-4,362.64	160.59%	-11,200.00
Net Income	<u>-220.00</u>	<u>-722.00</u>	<u>-31,748.70</u>	<u>-27,436.00</u>	<u>-4,312.70</u>	<u>115.72%</u>	<u>-43,400.00</u>

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
February 2012

	FEB ACTUAL	FEB 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	90,000.00	105,000.00	-15,000.00	85.71%	165,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	4,000.00	83,643.00	28,000.00	55,643.00	298.73%	44,000.00
4610.22 · INTEREST EARNED	19.77		422.48				
Total Income	19.77	19,000.00	174,065.48	133,000.00	41,065.48	130.88%	209,000.00
Gross Profit	19.77	19,000.00	174,065.48	133,000.00	41,065.48	130.88%	209,000.00
Expense							
5216.22 · ENGINEERING EXPENSE	173.53		35,295.61	38,000.00	-2,704.39	92.88%	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		191,297.63	250,061.00	-58,763.37	76.5%	730,061.00
5224.22 · STREET SEALING EXPENSE	0.00		16,605.00				
5225.22 · STREET MAINTENANCE & REPAIR	640.00		12,615.05				
5350.22 · SALT & SAND EXPENSE	3,774.08	4,125.00	3,774.08	16,500.00	-12,725.92	22.87%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00		1,288.00				
5415.22 · LOAN FEES HUNT ST REPAIRS I	237.43	663.63	2,801.21	4,645.41	-1,844.20	60.3%	7,299.93
5416.22 · LOAN FEES US BANK - PHASE II	105.35	554.54	1,691.74	3,881.78	-2,190.04	43.58%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	363.39		3,747.66				
5450.22 · INTEREST HUNT ST REPAIRS I	21.23	245.45	237.58	1,718.15	-1,480.57	13.83%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	9.60	2,654.54	5,517.95	18,581.78	-13,063.83	29.7%	29,199.94
5452.22 · INTEREST HUNT ROAD PROJ III	1,629.00	5,000.00	7,247.68	35,000.00	-27,752.32	20.71%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	1,000.00	0.00	6,000.00	-6,000.00	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,018.70	4,600.00	35,516.79	36,800.00	-1,283.21	96.51%	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	12,727.26	-12,727.26	0.0%	20,000.00
Total Expense	10,972.31	20,661.34	356,556.66	470,915.38	-114,358.72	75.72%	1,021,185.87
Net Ordinary Income	-10,952.54	-1,661.34	-182,491.18	-337,915.38	155,424.20	54.01%	-812,185.87
Net Income	-10,952.54	-1,661.34	-182,491.18	-337,915.38	155,424.20	54.01%	-812,185.87