

CITY OF COLD SPRING  
 RECAP  
 BUDGET COMPARISON  
 FOR THE SEVEN MONTHS ENDING JANUARY 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
<b>REVENUE:</b>							
GENERAL REVENUE	278,151.44	263,910.31	2,501,271.27	2,404,233.17	97,038.10	104.04%	3,337,005.72
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
FORFEITURE FUND	2,506.50	0.00	2,506.50	0.00	2,506.50	#DIV/0!	0.00
M.A.R.F.	26,939.25	4,000.00	84,045.71	24,000.00	60,045.71	350.19%	44,000.00
<b>TOTAL REVENUE</b>	<b>307,597.19</b>	<b>267,910.31</b>	<b>2,587,823.48</b>	<b>2,428,233.17</b>	<b>159,590.31</b>	<b>106.57%</b>	<b>3,381,005.72</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	58,484.50	72,165.03	432,284.16	536,122.84	(103,838.68)	80.63%	905,777.00
POLICE DEPT	116,436.76	132,687.19	767,440.12	959,893.83	(192,453.71)	79.95%	1,653,892.24
MAINTENANCE DEPT	37,993.86	43,077.00	231,742.38	333,158.94	(101,416.56)	69.56%	561,524.95
PLANNING & ZONING	300.00	855.00	3,680.40	5,715.00	(2,034.60)	64.40%	9,700.00
PARK/TREE BOARD	443.89	642.00	33,301.91	26,714.00	6,587.91	124.66%	43,400.00
M.A.R.F.	12,197.70	20,664.34	345,584.35	450,254.04	(104,669.69)	76.75%	1,021,185.87
<b>TOTAL EXPENSES</b>	<b>225,856.71</b>	<b>270,090.56</b>	<b>1,814,033.32</b>	<b>2,311,858.65</b>	<b>(497,825.33)</b>	<b>78.47%</b>	<b>4,195,480.06</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	45,000.00	15,000.00	90,000.00	90,000.00	0.00	100.00%	165,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS IN</b>	<b>45,000.00</b>	<b>15,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100.00%</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.	45,000.00	15,000.00	90,000.00	90,000.00	0.00	100.00%	165,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>45,000.00</b>	<b>15,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>165,000.00</b>
<b>SURPLUS</b>	<b>81,740.48</b>	<b>(2,180.25)</b>	<b>773,790.16</b>	<b>116,374.52</b>	<b>657,415.64</b>	<b>664.91%</b>	<b>(814,474.34)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
January 2012

Ordinary Revenue/Expense	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue	57,321.77	104,760.00	928,331.80	822,366.00	105,965.80	112.89%	873,000.00
411000 · PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
411100 · DELINQUENT PROPERTY TAX	2,267.64	1,666.00	4,405.62	3,707.00	698.62	118.85%	20,674.00
413000 · FRANCHISE FEES	4,274.14	4,385.89	30,589.48	30,701.23	-111.75	99.64%	52,630.68
413500 · TELECOMMUNICATIONS TAX	985.80	3,845.00	71,869.54	82,627.00	-10,757.46	86.98%	84,000.00
414000 · TANGIBLE TAX	121,293.73	64,647.00	465,262.34	392,078.00	73,184.34	118.67%	675,578.00
415000 · INSURANCE TAX	6,025.68	5,169.00	34,906.33	36,183.00	-1,276.67	96.47%	62,028.00
415100 · MOTOR VEHICLE TAX	0.00	10,000.00	40,818.77	35,000.00	5,818.77	116.63%	35,000.00
416000 · BANK SHARES	0.00	2,677.00	23,954.51	21,052.00	2,902.51	113.79%	93,042.00
421000 · OCCUPATIONAL LICENCES	4,004.36	5,755.00	392,894.55	493,625.00	-100,730.45	79.59%	875,338.00
421100 · PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422000 · BUILDING PERMITS	0.00	25.00	425.00	175.00	250.00	242.86%	300.00
422100 · PERMITS & FEES	0.00	0.00	15,900.00	10,500.00	5,400.00	151.43%	10,500.00
423000 · LIQUOR LICENSES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
424000 · ZONING PERMITS	0.00	0.00	0.00	210.00	-210.00	0.0%	400.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425010 · PERMANENT SIGN PERMIT	0.00	0.00	20.00	0.00	20.00	100.0%	0.00
425100 · OUTDOOR STORAGE PERMITS	100.00	0.00	850.00	450.00	400.00	188.89%	500.00
430800 · CODE ENFORCEMENT FINES	75.00	220.00	375.00	364.00	11.00	103.02%	624.00
430900 · ANIMAL CONTROL FINES	200.00	75.00	850.00	2,145.00	-1,295.00	39.63%	3,120.00
431000 · PARKING FINES	1,100.29	4,000.00	4,099.94	800.00	1,550.00	293.75%	1,200.00
431100 · ALARM DROP FINES	3,304.12	3,600.00	10,480.36	17,400.00	-5,400.06	43.16%	13,500.00
432000 · PENALTIES & INTEREST ON TAXES	3,857.70	0.00	0.00	0.00	0.00	60.23%	20,850.00
441000 · P & R MAINT. AGREEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
441100 · P & R MAINT. AGREEMENT PAY	23,845.17	3,786.42	26,861.89	26,504.94	356.95	101.35%	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	15.00	0.00	15.00	0.00	15.00	100.0%	0.00
457700 · STREET CUT PERMITS	40.00	0.00	-1,006.16	0.00	-1,006.16	100.0%	0.00
459000 · MISCELLANEOUS FEES	883.52	1,000.00	3,579.05	7,000.00	-3,420.95	51.13%	12,000.00
461000 · INTEREST EARNED	17,252.53	17,252.00	53,507.59	59,680.00	-6,172.41	89.66%	84,856.00
461500 · RENTAL INCOME	0.00	110.00	230.00	770.00	-540.00	29.87%	1,320.00
461600 · MAIN FEE - PARK	90.00	95.00	425.00	665.00	-240.00	63.91%	1,140.00
461700 · MAIN FEE - COMMUNITY ROOM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
463000 · INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
464000 · CONCESSION REVENUE	90.00	130.00	610.00	910.00	-300.00	67.03%	1,560.00
466100 · ACCIDENT REPORTS/COPIES	0.00	104.00	-39.23	728.00	-767.23	-5.39%	1,248.00
466200 · COKE MACHINE INCOME	0.00	2,000.00	227.50	14,000.00	-13,772.50	1.63%	24,000.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468800 · PROCEEDS- POLICE AUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
468910 · FORFEITED FUNDS	30,861.86	430.00	31,781.86	3,010.00	28,771.86	1,055.88%	5,160.00
469000 · MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469200 · DONATION - CITY	0.00	0.00	15,543.00	0.00	15,543.00	100.0%	0.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469400 · DONATION - OPERATION HUG	263.13	250.00	3,066.43	1,750.00	1,316.43	175.23%	3,000.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	278,151.44	263,910.31	2,501,271.27	2,404,233.17	97,038.10	104.04%	3,337,005.72
Total Revenue	278,151.44	263,910.31	2,501,271.27	2,404,233.17	97,038.10	104.04%	3,337,005.72
Gross Revenue	278,151.44	263,910.31	2,501,271.27	2,404,233.17	97,038.10	104.04%	3,337,005.72

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
January 2012

	<u>JAN ACTUAL</u>	<u>JAN BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Net Ordinary Revenue	278,151.44	263,910.31	2,501,271.27	2,404,233.17	97,038.10	104.04%	3,337,005.72
Other Revenue/Expense							
Other Revenue	2,506.50	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 Revenue	<u>2,506.50</u>	<u>0.00</u>	<u>2,506.50</u>	<u>0.00</u>	<u>2,506.50</u>	<u>100.0%</u>	<u>0.00</u>
Net Other Revenue	2,506.50	0.00	2,506.50	0.00	2,506.50	100.0%	0.00
Net Revenue	<u>280,657.94</u>	<u>263,910.31</u>	<u>2,503,777.77</u>	<u>2,404,233.17</u>	<u>99,544.60</u>	<u>104.14%</u>	<u>3,337,005.72</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON

January 2012

Ordinary Revenue/Expense	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	9,221.75	9,384.60	70,716.73	70,384.60	332.13	100.47%	122,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,213.83	1,075.70	8,243.73	8,067.70	176.03	102.18%	13,984.00
510201 · TREE/PK B.D. SALARIES - ADMIN	0.00	145.00	480.00	1,015.00	-535.00	47.29%	1,740.00
510301 · OVERTIME - ADMIN	0.00	16.65	0.00	116.55	-116.55	0.0%	200.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.84	0.00	145.88	-145.88	0.0%	250.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	250.00	41.66	750.00	291.62	458.38	257.18%	500.00
512001 · PENSION PLAN - ADMIN	1,530.15	3,076.92	8,219.50	23,076.92	-14,857.42	35.62%	40,000.00
512201 · 401K PLAN - ADMIN	245.92	169.23	1,157.44	1,268.62	-111.18	91.24%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	578.55	1,670.00	5,685.18	11,690.00	-6,004.82	48.63%	20,040.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	4.89	20.83	947.25	145.83	801.42	649.56%	250.00
512701 · DISABILITY INSURANCE - ADMIN	53.82	50.58	188.37	354.08	-165.71	53.2%	607.00
512801 · LIFE INSURANCE - ADMIN	64.00	83.33	224.00	583.33	-359.33	38.4%	1,000.00
512901 · DENTAL/VISION INSURANCE - ADMIN	79.27	200.00	554.89	1,400.00	-845.11	39.64%	2,400.00
513001 · F.I.C.A. - ADMIN	165.62	307.69	1,251.30	2,307.69	-1,056.39	54.22%	4,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	58.33	49.52	408.33	-358.81	12.13%	700.00
Total 510000 · PERSONNEL SERVICES	13,407.80	16,321.36	98,467.91	121,256.15	-22,788.24	81.21%	209,871.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	2,333.33	0.00	16,333.33	-16,333.33	0.0%	28,000.00
520501 · ADVERTISING EXPENSE - ADMIN	505.10	583.33	1,449.10	4,083.33	-2,634.23	35.49%	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	25,036.66	-14,306.22	42.86%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	1,850.00	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	15,020.81	10,354.16	4,666.65	145.07%	17,750.00
521221 · LEGAL FEES - ADMIN	3,636.15	4,555.83	23,893.05	31,890.83	-7,997.78	74.92%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	663.37	366.16	2,997.84	2,563.16	434.68	116.96%	4,394.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	4,166.66	32,802.02	29,166.66	3,635.36	112.46%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	743.31	316.66	2,762.34	2,216.66	545.68	124.62%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	1,750.00	-1,750.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	149.00	100.00	197.00	300.00	-103.00	65.67%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	60.00	0.00	180.00	-180.00	0.0%	300.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	576.48	1,050.00	-473.52	54.9%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	59.58	46.15	417.10	-370.95	11.06%	715.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	2,704.06	987.50	6,686.78	6,912.50	-225.72	96.74%	11,850.00
523201 · WATER/SANITATION EXPENSE- ADMIN	489.22	466.66	1,531.93	3,266.66	-1,734.73	46.9%	5,600.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	0.00	736.63	7,000.00	-6,263.37	10.52%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	394.90	594.16	2,666.33	4,159.16	-1,492.83	64.11%	7,130.00
523801 · CELL PHONE EXP - ADMIN	221.65	125.00	1,539.61	875.00	664.61	175.96%	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	3,429.78	3,300.00	20,673.93	23,100.00	-2,426.07	89.5%	39,600.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	5,014.63	5,554.16	35,091.26	38,879.16	3,787.90	90.26%	66,650.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,869.72	22,400.00	139,176.42	156,800.00	-17,623.58	88.76%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	437.10	549.16	2,237.60	3,844.16	-1,606.56	58.21%	6,590.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	80.00	281.25	560.00	-278.75	50.22%	960.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
January 2012

	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	484.89	1,000.00	4,179.53	7,000.00	-2,820.47	59.71%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	793.00	4,667.23	5,551.50	-884.27	84.07%	9,517.00
535201 · BANK SERVICE CHARGES	94.90	0.00	788.26	0.00	788.26	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	55.00	208.33	1,514.53	1,458.33	56.20	103.85%	2,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,803.00	458.33	2,270.00	3,208.33	-938.33	70.75%	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	44,691.61	54,513.67	328,226.69	405,556.69	-77,330.00	80.93%	679,946.00
Total Expense	58,099.41	70,835.03	426,694.60	526,812.84	-100,118.24	81.0%	889,817.00
Net Ordinary Revenue	-58,099.41	-70,835.03	-426,694.60	-526,812.84	100,118.24	81.0%	-889,817.00
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES	385.09	1,000.00	5,021.48	7,000.00	-1,978.52	71.74%	12,000.00
549901 · MISCELLANEOUS EXP - ADMIN	0.00	330.00	568.08	2,310.00	-1,741.92	24.59%	3,960.00
555601 · COKE MACHINE EXP - ADMIN	385.09	1,330.00	5,589.56	9,310.00	-3,720.44	60.04%	15,960.00
Total 549900 · OTHER EXPENSES	385.09	1,330.00	5,589.56	9,310.00	-3,720.44	60.04%	15,960.00
Total Other Expense	-385.09	-1,330.00	-5,589.56	-9,310.00	3,720.44	60.04%	-15,960.00
Net Other Revenue	-58,484.50	-72,165.03	-432,284.16	-536,122.84	103,838.68	80.63%	-905,777.00
Net Revenue							

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
January 2012

	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,786.62	4,615.38	20,993.23	34,615.38	-13,622.15	60.65%	60,000.00
510202 · POLICE SALARIES - POLICE	47,778.35	43,151.92	348,473.65	323,649.52	24,824.13	107.67%	560,975.20
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	254.00	7,000.00	-6,746.00	3.63%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,555.64	2,525.62	20,713.09	18,942.16	1,770.93	109.35%	32,833.08
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	2,841.63	19,891.66	-17,050.03	14.29%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	600.00	600.00	4,400.00	4,200.00	200.00	104.76%	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	11,666.66	-11,666.66	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 REGUL	804.86	513.66	6,317.98	3,595.66	2,722.32	175.71%	6,164.00
512002 · PENSION PROGRAM - HAZARD POLICE	27,026.86	21,970.42	135,324.15	153,792.92	-18,468.77	87.99%	263,645.00
512202 · 401K PLAN - POLICE	2,887.01	1,351.23	10,777.41	10,134.23	643.18	106.35%	17,566.00
512502 · MEDICAL INSURANCE - POLICE	9,399.01	22,695.83	68,930.58	158,870.81	-89,940.23	43.39%	272,349.96
512602 · UNEMPLOYMENT INSURANCE - POLICE	29.35	162.50	3,971.98	1,137.50	2,834.48	349.19%	1,950.00
512702 · DISABILITY INSURANCE - POLICE	786.60	415.00	2,753.10	2,905.00	-151.90	94.77%	4,980.00
512802 · LIFE INSURANCE - POLICE	384.00	156.00	1,344.00	1,092.00	252.00	123.08%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,267.42	1,544.41	8,871.94	10,810.91	-1,938.97	82.07%	18,533.00
513002 · F.I.C.A. - POLICE	731.44	1,055.00	5,295.43	7,385.00	-2,089.57	71.71%	12,660.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	2,323.33	1,961.88	16,263.35	-14,301.47	12.06%	27,880.00
Total 510000 · PERSONNEL SERVICES	98,037.16	108,588.62	643,824.05	790,702.76	-146,878.71	81.42%	1,364,208.24
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	2,358.96	3,400.00	17,862.36	23,800.00	-5,937.64	75.05%	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	583.35	-515.15	11.69%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	3,914.89	1,358.33	15,555.09	9,508.35	6,046.74	163.59%	16,300.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	385.00	3,500.00	-3,115.00	11.0%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.33	2,526.26	2,333.35	192.91	108.27%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	1,697.50	312.50	3,537.26	2,187.50	1,349.76	161.7%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.33	880.00	1,283.35	-403.35	68.57%	2,200.00
523002 · UTILITIES - POLICE DEPT.	64.02	418.66	392.28	2,930.66	-2,538.38	13.39%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	135.61	114.58	135.61	802.10	-666.49	16.91%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	236.08	354.16	1,596.87	2,479.16	-882.29	64.41%	4,250.00
523702 · INTERNET EXP - POLICE	55.00	60.00	579.59	420.00	159.59	138.0%	720.00
523802 · CELL PHONE EXPENSE - POLICE	234.73	333.33	1,967.88	2,333.35	-365.47	84.34%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	466.70	-267.70	42.64%	800.00
525002 · INSURANCE - GENERAL-POLICE	2,454.00	3,093.33	13,449.04	21,653.35	-8,204.31	62.11%	37,120.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	666.66	1,284.16	4,666.70	-3,382.54	27.52%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	5,571.90	0.00	5,571.90	100.0%	0.00
534002 · FUEL EXPENSE - POLICE	3,801.27	6,041.66	28,031.94	42,291.70	-14,259.76	66.28%	72,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.66	0.00	816.70	-816.70	0.0%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	700.00	500.00	171.43%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	114.39	108.33	1,245.94	758.35	487.59	164.3%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	416.66	2,625.34	2,916.70	-291.36	90.01%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	997.28	466.66	2,742.08	3,266.70	-524.62	83.94%	5,600.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
January 2012

	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	1,132.09	1,750.00	-617.91	64.69%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	704.90	750.00	4,567.19	5,250.00	-682.81	86.99%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	583.35	-583.35	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	170.00	0.00	1,160.00	0.00	1,160.00	100.0%	0.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	1,334.55	3,503.75	12,396.85	24,526.25	-12,129.40	50.55%	42,045.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	0.00	333.33	2,218.97	2,333.35	-114.38	95.1%	4,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	25.42	83.33	26.37	583.35	-556.98	4.52%	1,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	416.66	0.00	2,916.70	-2,916.70	0.0%	5,000.00
551002 · COLLEGE TUITION - POLICE	0.00	150.00	0.00	1,050.00	-1,050.00	0.0%	1,800.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	0.00	118.00	0.00	118.00	100.0%	0.00
710102 · FORFEITED FUNDS - POLICE	101.00	0.00	118.00	0.00	118.00	100.0%	0.00
Total 520000 · OPERATING EXPENSES	18,399.60	24,098.57	123,616.07	169,191.07	-45,575.00	73.06%	289,684.00
Total Expense	116,436.76	132,687.19	767,440.12	959,893.83	-192,453.71	79.95%	1,653,892.24
Net Ordinary Revenue	-116,436.76	-132,687.19	-767,440.12	-959,893.83	192,453.71	79.95%	-1,653,892.24
Net Revenue	-116,436.76	-132,687.19	-767,440.12	-959,893.83	192,453.71	79.95%	-1,653,892.24

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
January 2012

	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	7,299.38	5,519.35	41,169.64	41,395.03	-225.39	99.46%	71,751.36
510103 · MANAGER SALARY - PUB WORKS	3,207.68	3,220.46	24,211.50	24,153.96	57.54	100.24%	41,867.00
510203 · PARK SALARIES - PUB WORKS	1,260.00	2,454.29	20,640.94	18,407.11	2,233.83	112.14%	31,905.64
510303 · SEASONAL - PUB WORKS	300.00	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	5,833.35	-5,657.05	3.02%	10,000.00
512003 · PENSION PLAN - PUB WORKS	3,177.43	2,189.25	16,813.96	15,324.75	1,489.21	109.72%	26,271.00
512203 · 401K PLAN - PUBLIC WORKS	489.96	335.31	2,587.20	2,514.81	72.39	102.88%	4,359.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,340.58	9,045.16	31,197.49	63,316.16	-32,118.67	49.27%	108,542.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	12.23	145.41	1,306.66	1,017.95	288.71	128.36%	1,745.00
512703 · DISABILITY INSURANCE - PUB WORK	186.30	112.50	652.05	787.50	-135.45	82.8%	1,350.00
512803 · LIFE INSURANCE - PUBLIC WORKS	128.00	140.00	448.00	980.00	-532.00	45.71%	1,680.00
512903 · DENTAL/VISION INSURANCE - PUB W	493.66	636.75	3,425.62	4,457.25	-1,031.63	76.86%	7,641.00
513003 · F.I.C.A. - PUBLIC WORKS	265.03	530.50	1,941.31	3,713.50	-1,772.19	52.28%	6,366.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	1,800.00	1,332.60	12,600.00	-11,267.40	10.58%	21,600.00
Total 510000 · PERSONNEL SERVICES	21,160.25	26,962.31	154,675.77	207,831.37	-53,155.60	74.42%	355,078.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	5,150.00	13,000.00	-7,850.00	39.62%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	313.30	458.33	828.34	3,208.35	-2,380.01	25.82%	5,500.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	570.00	0.00	2,300.00	3,214.25	-914.25	71.56%	4,499.95
522003 · BUILDING & GROUNDS EXP - PUB WO	6,406.62	4,500.00	15,745.30	31,500.00	-15,754.70	49.99%	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	770.26	1,750.00	3,925.77	12,250.00	-8,324.23	32.05%	21,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	487.56	500.00	5,437.22	3,500.00	1,937.22	155.35%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	400.00	200.00	920.00	600.00	320.00	153.33%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	90.00	88.80	270.00	-181.20	32.89%	450.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	583.33	2,516.98	4,083.35	-1,566.37	61.64%	7,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	5.00	0.00	35.00	-35.00	0.0%	60.00
522803 · WATER/SANITATION EXP. - PUB WOR	93.12	98.33	145.50	688.35	-542.85	21.14%	1,180.00
522903 · WATER EXP. APPLE ORCHARD - PUB	0.00	9.83	0.00	68.85	-68.85	0.0%	118.00
523003 · UTILITIES - MAINT. BLDG. - PUB	948.44	446.25	2,086.33	3,123.75	-1,037.42	66.79%	5,355.00
523103 · UTILITIES - STREET LIGHTS - PUB	5,709.95	2,931.25	19,510.10	20,518.75	-1,008.65	95.08%	35,175.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	100.09	109.41	564.31	765.95	-201.64	73.68%	1,313.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	113.70	45.50	370.95	318.50	52.45	116.47%	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	207.11	166.66	1,446.26	1,166.66	279.60	123.97%	2,000.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	204.16	879.59	1,429.16	-549.57	61.55%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	0.00	1,500.00	6,386.72	9,569.97	-3,183.25	66.74%	17,500.00
535003 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.66	4,518.19	4,666.66	-148.47	96.82%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	50.00	288.47	350.00	-61.53	82.42%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.66	8.97	291.66	-282.69	3.08%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	463.34	583.33	3,203.44	4,083.35	-879.91	78.45%	7,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	250.12	266.66	468.47	1,866.66	-1,398.19	25.1%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	0.00	1,458.35	-1,458.35	0.0%	2,500.00



CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
January 2012

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

Total Expense

Net Ordinary Revenue

Net Revenue

	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
	0.00	700.00	0.00	1,300.00	-1,300.00	0.0%	2,500.00
	16,833.61	16,114.69	77,066.61	125,327.57	-48,260.96	61.49%	206,446.95
	37,993.86	43,077.00	231,742.38	333,158.94	-101,416.56	69.56%	561,524.95
	-37,993.86	-43,077.00	-231,742.38	-333,158.94	101,416.56	69.56%	-561,524.95
	-37,993.86	-43,077.00	-231,742.38	-333,158.94	101,416.56	69.56%	-561,524.95

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON

January 2012

	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	150.00	200.00	1,175.00	1,400.00	-225.00	83.93%	2,400.00
510004 · P & Z SALARIES - PZ	150.00	200.00	1,175.00	1,400.00	-225.00	83.93%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES	150.00	0.00	150.00	0.00	150.00	100.0%	0.00
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	400.00	2,355.40	2,700.00	-344.60	87.24%	4,500.00
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	90.00	0.00	550.00	-550.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00	50.00	0.00	350.00	-350.00	0.0%	600.00
522404 · TRAINING EXPENSE - PZ	0.00	40.00	0.00	290.00	-290.00	0.0%	500.00
543004 · SUPPLIES EXPENSE - PZ	0.00	75.00	0.00	425.00	-425.00	0.0%	700.00
549904 · MISCELLANEOUS EXP - PZ	150.00	655.00	2,505.40	4,315.00	-1,809.60	58.06%	7,300.00
Total 520000 · OPERATING EXPENSES							
Total Expense	300.00	855.00	3,680.40	5,715.00	-2,034.60	64.4%	9,700.00
Net Ordinary Revenue	-300.00	-855.00	-3,680.40	-5,715.00	2,034.60	64.4%	-9,700.00
Net Revenue	-300.00	-855.00	-3,680.40	-5,715.00	2,034.60	64.4%	-9,700.00

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

	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	75.00	0.00	7,162.36	5,000.00	2,162.36	143.25%	12,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	42.00	0.00	294.00	-294.00	0.0%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00	0.00	44.18	0.00	44.18	100.0%	0.00
570307 · MOVIES IN PARK - PARK BD	0.00	0.00	2,369.11	2,400.00	-30.89	98.71%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	187.60	0.00	753.55	0.00	753.55	100.0%	0.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	10.00	0.00	10.00	100.0%	0.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	7,489.59	7,500.00	-10.41	99.86%	7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	97.46	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	0.00	400.00	-400.00	0.0%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
571307 · COLD SPRING NIGHT OUT - PARK BD	0.00	0.00	125.10	0.00	125.10	100.0%	0.00
571407 · YARD OF THE MONTH - PARK BD	0.00	0.00	39.19	120.00	-80.81	32.66%	200.00
571507 · TEEN NIGHT - PARK BD	83.83	0.00	133.83	500.00	-366.17	26.77%	500.00
Total 520000 · OPERATING EXPENSES	443.89	42.00	21,799.27	20,114.00	1,685.27	108.38%	32,200.00
Total Expense	443.89	42.00	21,799.27	20,114.00	1,685.27	108.38%	32,200.00
Net Ordinary Revenue	-443.89	-42.00	-21,799.27	-20,114.00	-1,685.27	108.38%	-32,200.00
Other Revenue/Expense							
Other Expense							
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	4,200.00	7,302.64	273.87%	7,200.00
Total Other Expense	0.00	600.00	11,502.64	6,600.00	4,902.64	174.28%	11,200.00
Net Other Revenue	0.00	-600.00	-11,502.64	-6,600.00	-4,902.64	174.28%	-11,200.00
Net Revenue	-443.89	-642.00	-33,301.91	-26,714.00	-6,587.91	124.66%	-43,400.00

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
January 2012

	JAN ACTUAL	JAN 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	90,000.00	-90,000.00	0.0%	165,000.00
4410.22 · STATE GOVERNMENT CHECK	26,917.00	4,000.00	83,643.00	24,000.00	59,643.00	348.51%	44,000.00
4610.22 · INTEREST EARNED	22.25	0.00	402.71	0.00	402.71	100.0%	0.00
Total Revenue	26,939.25	19,000.00	84,045.71	114,000.00	-29,954.29	73.72%	209,000.00
Gross Revenue	26,939.25	19,000.00	84,045.71	114,000.00	-29,954.29	73.72%	209,000.00
Expense							
5216.22 · ENGINEERING EXPENSE	4,507.38	0.00	35,122.08	38,000.00	-2,877.92	92.43%	38,000.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	47,188.93	47,000.00	188.93	100.4%	47,000.00
5223.22 · CONSTRUCTION	0.00	0.00	191,297.63	250,061.00	-58,763.37	76.5%	730,061.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	16,605.00	0.00	16,605.00	100.0%	0.00
5225.22 · STREET MAINTENANCE & REPAIR	494.25	0.00	11,975.05	0.00	11,975.05	100.0%	0.00
5350.22 · SALT & SAND EXPENSE	0.00	4,125.00	0.00	12,375.00	-12,375.00	0.0%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	1,288.00	0.00	1,288.00	100.0%	0.00
5415.22 · LOAN FEES HUNT.ST REPAIRS I	264.53	663.63	2,563.78	3,981.78	-1,418.00	64.39%	7,299.93
5416.22 · LOAN FEES US BANK - PHASE II	116.04	554.54	1,586.39	3,327.24	-1,740.85	47.68%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	389.89	0.00	3,384.27	0.00	3,384.27	100.0%	0.00
5450.22 · INTEREST HUNT ST REPAIRS I	14.07	245.45	216.35	1,472.70	-1,256.35	14.69%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	6.27	2,654.54	5,508.35	15,927.24	-10,418.89	34.58%	29,199.94
5452.22 · INTEREST HUNT ROAD PROJ III	1,773.53	1,000.00	5,618.68	30,000.00	-24,381.32	18.73%	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	4,631.74	4,600.00	31,498.09	32,200.00	-701.91	97.82%	55,200.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	0.00	-8,268.25	0.00	-8,268.25	100.0%	0.00
7100.22 · TRANSFER TO GENERAL FUND	0.00	1,818.18	0.00	10,909.08	-10,909.08	0.0%	20,000.00
Total Expense	12,197.70	20,661.34	345,584.35	450,254.04	-104,669.69	76.75%	1,021,185.87
Net Ordinary Revenue	14,741.55	-1,661.34	-261,538.64	-336,254.04	74,715.40	77.78%	-812,185.87
Net Revenue	14,741.55	-1,661.34	-261,538.64	-336,254.04	74,715.40	77.78%	-812,185.87