

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING JULY 31, 2011

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
REVENUE:							
GENERAL REVENUE	150,009.97	245,840.31	150,009.97	245,840.31	(95,830.34)	61.02%	3,213,583.72
PARK REVENUE	0.00		0.00		0.00	#DIV/0!	
FORFEITURE FUND	0.00		0.00		0.00	100.00%	
M.A.R.F.	100.80		100.80		100.80	0.00%	
TOTAL REVENUE	150,110.77	245,840.31	150,110.77	245,840.31	(95,729.54)	61.06%	3,213,583.72
EXPENSES:							
ADMINISTRATIVE DEPT	53,913.59	73,005.03	53,913.59	73,005.03	(19,091.44)	73.85%	905,777.00
POLICE DEPT	98,253.57	133,187.19	98,253.57	133,187.19	(34,933.62)	73.77%	1,653,892.24
MAINTENANCE DEPT	25,382.39	45,838.18	25,382.39	45,838.18	(20,455.79)	55.37%	561,524.95
PLANNING & ZONING	175.00	805.00	175.00	805.00	(630.00)	21.74%	9,700.00
PARKTREE BOARD	5,621.90	4,562.00	5,621.90	4,562.00	1,059.90	123.23%	43,400.00
M.A.R.F.	15,984.75		15,984.75		15,984.75	#DIV/0!	
TOTAL EXPENSES	199,331.20	257,397.40	199,331.20	257,397.40	(58,066.20)	77.44%	3,174,294.19
TRANSFERS IN:							
M.A.R.F.						#DIV/0!	0.00
SIDEWALK						#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
SIDEWALK	0.00		0.00		0.00	#DIV/0!	0.00
M.A.R.F.						#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	(49,220.43)	(11,557.09)	(49,220.43)	(11,557.09)	(37,663.34)	425.89%	39,289.53

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue							
Revenue							
411000 · PROPERTY TAX	212.66	0.00	212.66	0.00	212.66	100.0%	873,000.00
413000 · FRANCHISE FEES	891.47	113.00	891.47	113.00	778.47	788.91%	20,674.00
413500 · TELECOMMUNICATIONS TAX	4,385.89	4,385.89	4,385.89	4,385.89	0.00	100.0%	52,630.68
414000 · TANGIBLE TAX	20.00		20.00				84,000.00
415000 · INSURANCE TAX	89,663.53	98,821.00	89,663.53	98,821.00	-9,157.47	90.73%	675,578.00
415100 · MOTOR VEHICLE TAX	0.00	5,169.00	0.00	5,169.00	-5,169.00	0.0%	62,028.00
421000 · OCCUPATIONAL LICENCES	3,915.00	5,902.00	3,915.00	5,902.00	-1,987.00	66.33%	93,042.00
421100 · PAYROLL TAX	2,822.10	108,781.00	2,822.10	108,781.00	-105,958.90	2.59%	875,338.00
422100 · PERMITS & FEES	340.00		340.00				
423000 · LIQUOR LICENSES	14,700.00		14,700.00				
425100 · OUTDOOR STORAGE PERMITS	20.00		20.00				
430800 · CODE ENFORCEMENT FINES	150.00		150.00				
431000 · PARKING FINES	400.00		400.00				
432000 · PENALTIES & INTEREST ON TAXES	641.20		641.20				
441000 · BASE COURT REVENUE	3,611.34		3,611.34				
444000 · KLEPF INCENTIVE PAY	7,573.39	3,786.42	7,573.39	3,786.42	3,786.97	200.02%	45,437.04
451000 · WASTE ASSESSMENT	0.00	630.00	0.00	630.00	-630.00	0.0%	335,000.00
459000 · MISCELLANEOUS FEES	-62.71		-62.71				
461000 · INTEREST EARNED	348.37	1,000.00	348.37	1,000.00	-651.63	34.84%	12,000.00
461500 · RENTAL INCOME	17,252.53	17,252.00	17,252.53	17,252.00	0.53	100.0%	84,856.00
461600 · MAIN FEE - PARK	130.00		130.00				
461700 · MAIN FEE - COMMUNITY ROOM	90.00		90.00				
466100 · ACCIDENT REPORTS/COPIES	105.00		105.00				
466200 · COKE MACHINE INCOME	235.90		235.90				
469000 · MISCELLANEOUS REVENUE	270.00		270.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	2,294.30		2,294.30				
Total Revenue	150,009.97	245,840.31	150,009.97	245,840.31	-95,830.34	61.02%	3,213,583.72
Gross Revenue	150,009.97	245,840.31	150,009.97	245,840.31	-95,830.34	61.02%	3,213,583.72
Net Ordinary Revenue	150,009.97	245,840.31	150,009.97	245,840.31	-95,830.34	61.02%	3,213,583.72
Net Revenue	150,009.97	245,840.31	150,009.97	245,840.31	-95,830.34	61.02%	3,213,583.72

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	8,704.73	9,384.60	8,704.73	9,384.60	-679.87	92.76%	122,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,171.65	1,075.70	1,171.65	1,075.70	95.95	108.92%	13,984.00
510201 · TREE/PARK BD. SALARIES - ADMIN	80.00	145.00	80.00	145.00	-65.00	55.17%	1,740.00
510301 · OVERTIME - ADMIN	0.00	16.65	0.00	16.65	-16.65	0.0%	200.00
510401 · BD OF AD/EGUAL/ETHICS SAL-ADM	0.00	20.84	0.00	20.84	-20.84	0.0%	250.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	250.00	41.66	250.00	41.66	208.34	600.1%	500.00
512001 · PENSION PLAN - ADMIN	4,158.28	3,076.92	4,158.28	3,076.92	1,081.36	135.14%	40,000.00
512201 · 401K PLAN - ADMIN	75.21	169.23	75.21	169.23	-94.02	44.44%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	768.52	1,670.00	768.52	1,670.00	-901.48	46.02%	20,040.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	19.59	20.83	19.59	20.83	-1.24	94.05%	250.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	50.58	26.91	50.58	-23.67	53.2%	607.00
512801 · LIFE INSURANCE - ADMIN	32.00	83.33	32.00	83.33	-51.33	38.4%	1,000.00
512901 · DENTAL/VISION INSURANCE - ADMIN	15.60	200.00	15.60	200.00	-184.40	7.8%	2,400.00
513001 · F.I.C.A. - ADMIN	202.47	307.69	202.47	307.69	-105.22	65.8%	4,000.00
513501 · WORKMENS COMP. INS. - ADMIN	0.00	58.33	0.00	58.33	-58.33	0.0%	700.00
Total 510000 · PERSONNEL SERVICES	15,504.96	16,321.36	15,504.96	16,321.36	-816.40	95.0%	209,871.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	2,333.33	0.00	2,333.33	-2,333.33	0.0%	28,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.33	0.00	583.33	-583.33	0.0%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,576.66	0.00	3,576.66	-3,576.66	0.0%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	14,600.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,479.16	2,145.83	1,479.16	666.67	145.07%	17,750.00
521221 · LEGAL FEES - ADMIN	3,376.15	4,555.83	3,376.15	4,555.83	-1,179.68	74.11%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	322.17	366.16	322.17	366.16	-43.99	87.99%	4,394.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	4,166.66	0.00	4,166.66	-4,166.66	0.0%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	326.97	316.66	326.97	316.66	10.31	103.26%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	250.00	-250.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	0.00	150.00	-150.00	0.0%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	59.58	0.00	59.58	-59.58	0.0%	715.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	723.85	987.50	723.85	987.50	-263.65	73.3%	11,850.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	466.66	0.00	466.66	-466.66	0.0%	5,600.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	378.79	594.16	378.79	594.16	-215.37	63.75%	7,130.00
523801 · CELL PHONE EXP - ADMIN	247.39	125.00	247.39	125.00	122.39	197.91%	1,500.00
523901 · MILEAGE - ADMIN	20.31	0.00	20.31	0.00	20.31	0.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - ADM	520.00	0.00	520.00	0.00	520.00	0.0%	0.00
525001 · INSURANCE - GENERAL - ADMIN	2,768.00	3,300.00	2,768.00	3,300.00	-532.00	83.88%	39,600.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	5,007.83	5,554.16	5,007.83	5,554.16	-546.33	90.16%	66,650.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,958.10	22,400.00	19,958.10	22,400.00	-2,441.90	89.1%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	312.47	549.16	312.47	549.16	-236.69	56.9%	6,590.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	80.00	0.00	80.00	-80.00	0.0%	960.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	445.22	1,000.00	445.22	1,000.00	-554.78	44.52%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	793.00	0.00	793.00	-793.00	0.0%	9,517.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,456.34	1,000.00	1,456.34	1,000.00	456.34	145.63%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	208.33	0.00	208.33	-208.33	0.0%	2,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.33	0.00	458.33	-458.33	0.0%	5,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				800.00
Total 520000 · OPERATING EXPENSES	38,009.42	55,353.67	38,009.42	55,353.67	-17,344.25	68.67%	679,946.00
Total Expense	53,514.38	71,675.03	53,514.38	71,675.03	-18,160.65	74.66%	889,817.00
Net Ordinary Revenue	-53,514.38	-71,675.03	-53,514.38	-71,675.03	18,160.65	74.66%	-889,817.00
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	399.21	1,000.00	399.21	1,000.00	-600.79	39.92%	12,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	0.00	330.00	-330.00	0.0%	3,960.00
Total 549900 · OTHER EXPENSES	399.21	1,330.00	399.21	1,330.00	-930.79	30.02%	15,960.00
Total Other Expense	399.21	1,330.00	399.21	1,330.00	-930.79	30.02%	15,960.00
Net Other Revenue	-399.21	-1,330.00	-399.21	-1,330.00	930.79	30.02%	-15,960.00
Net Revenue	-53,913.59	-73,005.03	-53,913.59	-73,005.03	19,091.44	73.85%	-905,777.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2011

Ordinary Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,063.35	4,615.38	3,063.35	4,615.38	-1,552.03	66.37%	60,000.00
510202 · POLICE SALARIES - POLICE	43,461.72	43,151.92	43,461.72	43,151.92	309.80	100.72%	560,975.20
510302 · HIGHWAY SAFETY SALARIES - POLIC	254.00	1,000.00	254.00	1,000.00	-746.00	25.4%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,499.20	2,525.62	2,499.20	2,525.62	-26.42	98.95%	32,833.08
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	2,841.66	-2,841.66	0.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	400.00	600.00	400.00	600.00	-200.00	66.67%	7,200.00
510902 · SERVICE ALLOWANCE - POLICE	600.00		600.00				
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.66	0.00	1,666.66	-1,666.66	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	513.66	0.00	513.66	-513.66		9,500.00
512102 · PENSION PROGRAM - POLICE REGULR	1,792.93	513.66	1,792.93	513.66	1,279.27	349.05%	6,164.00
512002 · PENSION PROGRAM - HAZARD POLICE	24,762.55	21,970.42	24,762.55	21,970.42	2,792.13	112.71%	263,645.00
512202 · 401K PLAN - POLICE	602.61	1,351.23	602.61	1,351.23	-748.62	44.6%	17,566.00
512502 · MEDICAL INSURANCE - POLICE	9,755.64	22,695.83	9,755.64	22,695.83	-12,940.19	42.98%	272,349.96
512602 · UNEMPLOYMENT INSURANCE - POLICE	601.32	162.50	601.32	162.50	438.82	370.04%	1,950.00
512702 · DISABILITY INSURANCE - POLICE	393.30	415.00	393.30	415.00	-21.70	94.77%	4,980.00
512802 · LIFE INSURANCE - POLICE	192.00	156.00	192.00	156.00	36.00	123.08%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	204.32	1,544.41	204.32	1,544.41	-1,340.09	13.23%	18,533.00
513002 · F.I.C.A. - POLICE	637.64	1,055.00	637.64	1,055.00	-417.36	60.44%	12,660.00
513602 · WORKMENS COMP. INS - POLICE	0.00	2,323.33	0.00	2,323.33	-2,323.33	0.0%	27,880.00
Total 510000 · PERSONNEL SERVICES	89,220.58	108,588.62	89,220.58	108,588.62	-19,368.04	82.16%	1,364,208.24
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	3,400.00	0.00	3,400.00	-3,400.00	0.0%	40,800.00
522102 · RADIO REPAIR EXPENSE -POLICE	0.00	83.33	0.00	83.33	-83.33	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,791.22	1,368.33	1,791.22	1,368.33	432.89	131.87%	16,300.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
522502 · TRAVEL & LODGING EXP - POLICE	0.00	333.33	0.00	333.33	-333.33	0.0%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	0.00	312.50	-312.50	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	200.00	183.33	200.00	183.33	16.67	109.09%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	0.00	418.66	-418.66	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	0.00	114.58	-114.58	0.0%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	225.81	354.16	225.81	354.16	-128.35	63.76%	4,250.00
523702 · INTERNET EXP - POLICE	89.84	60.00	89.84	60.00	29.84	149.73%	720.00
523802 · CELL PHONE EXPENSE - POLICE	283.68	333.33	283.68	333.33	-49.65	85.11%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	0.00	66.66	-66.66	0.0%	800.00
525002 · INSURANCE - GENERAL - POLICE	-507.93	3,093.33	-507.93	3,093.33	-3,601.26	-16.42%	37,120.00
533002 · UNIFORMS EXPENSE - POLICE	440.46	666.66	440.46	666.66	-226.20	66.07%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	61.90	0.00	61.90	0.00	61.90	100.0%	0.00
534002 · FUEL EXPENSE - POLICE	2,545.07	6,041.66	2,545.07	6,041.66	-3,496.59	42.13%	72,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.66	0.00	116.66	-116.66	0.0%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	100.00	-100.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	0.00	108.33	0.00	108.33	-108.33	0.0%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	1,168.55	416.66	1,168.55	416.66	751.89	280.46%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	29.99	466.66	29.99	466.66	-436.67	6.43%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	236.95	250.00	236.95	250.00	-13.05	94.78%	3,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	521.90	750.00	521.90	750.00	-228.10	69.59%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	83.33	-83.33	0.0%	1,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	1,945.55	3,503.75	1,945.55	3,503.75	-1,558.20	55.53%	42,045.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	333.33	0.00	333.33	-333.33	0.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	0.00	83.33	-83.33	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	416.66	-416.66	0.0%	5,000.00
595002 · PURDUE PHARM GRANT EXP - POLICE	0.00	150.00	0.00	150.00	-150.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	9,032.99	24,598.57	9,032.99	24,598.57	-15,565.58	36.72%	289,684.00
Total Expense	98,253.57	133,187.19	98,253.57	133,187.19	-34,933.62	73.77%	1,653,892.24
Net Ordinary Revenue	-98,253.57	-133,187.19	-98,253.57	-133,187.19	34,933.62	73.77%	-1,653,892.24
Net Revenue	-98,253.57	-133,187.19	-98,253.57	-133,187.19	34,933.62	73.77%	-1,653,892.24

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2011

Ordinary Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	5,350.94	5,519.35	5,350.94	5,519.35	-168.41	96.95%	71,751.36
510103 · MANAGER SALARY - PUB WORKS	3,161.58	3,220.46	3,161.58	3,220.46	-58.88	98.17%	41,867.00
510203 · PARK SALARIES - PUB WORKS	3,255.52	2,454.29	3,255.52	2,454.29	801.23	132.65%	31,905.64
510303 · SEASONAL - PUB WORKS	1,110.00	3,335.00	1,110.00	3,335.00	-2,225.00	33.28%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	0.00	833.33	-833.33	0.0%	10,000.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,189.25	0.00	2,189.25	-2,189.25	0.0%	26,271.00
512203 · 401K PLAN - PUBLIC WORKS	159.00	335.31	159.00	335.31	-176.31	47.42%	4,359.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,281.76	9,045.16	4,281.76	9,045.16	-4,763.40	47.34%	108,542.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	46.47	145.41	46.47	145.41	-98.94	31.96%	1,745.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	112.50	93.15	112.50	-19.35	82.8%	1,350.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	140.00	64.00	140.00	-76.00	45.71%	1,680.00
512903 · DENTAL/VISION INSURANCE - PUB W	86.37	636.75	86.37	636.75	-550.38	13.56%	7,641.00
513003 · F.I.C.A. - PUBLIC WORKS	247.01	530.50	247.01	530.50	-283.49	46.56%	6,366.00
513603 · WORKMENS COMP. INS. - PUB WORK	0.00	1,800.00	0.00	1,800.00	-1,800.00	0.0%	21,600.00
Total 510000 · PERSONNEL SERVICES	17,855.80	30,297.31	17,855.80	30,297.31	-12,441.51	58.94%	355,078.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	253.00	458.33	253.00	458.33	-205.33	55.2%	5,500.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	495.00	642.85	495.00	642.85	-147.85	77.0%	4,499.95
522003 · BUILDING & GROUNDS EXP - PUB WO	1,429.49	4,500.00	1,429.49	4,500.00	-3,070.51	31.77%	54,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	1,750.00	0.00	1,750.00	-1,750.00	0.0%	21,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	0.00	0.00	0.0%	450.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	583.33	0.00	583.33	-583.33	0.0%	7,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	5.00	0.00	5.00	-5.00	0.0%	60.00
522803 · WATER/SANITATION EXP - PUB WOR	0.00	98.33	0.00	98.33	-98.33	0.0%	1,180.00
522903 · WATER EXP - APPLE ORCHARD - PUB	0.00	9.83	0.00	9.83	-9.83	0.0%	118.00
523003 · UTILITIES - MAINT. BLDG. - PUB	172.58	446.25	172.58	446.25	-273.67	38.67%	5,365.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,632.68	2,931.25	2,632.68	2,931.25	-298.57	89.81%	35,175.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	95.42	109.41	95.42	109.41	-13.99	87.21%	1,313.00
523303 · UTILITIES - MUN. PK. & SIR - PUB	50.31	45.50	50.31	45.50	4.81	110.57%	546.00
523803 · CELL PHONE EXP - PUB WORKS	231.35	166.66	231.35	166.66	64.69	138.82%	2,000.00
533003 · UNIFORMS EXPENSE - PUB WORKS	321.95	204.16	321.95	204.16	117.79	157.7%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	296.87	1,273.33	296.87	1,273.33	-976.46	23.31%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	946.00	666.66	946.00	666.66	279.34	141.9%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	138.50	50.00	138.50	50.00	88.50	277.0%	600.00
535603 · OFFICE SUPPLIES & EXP - PUB WOR	8.97	41.66	8.97	41.66	-32.69	21.53%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	282.11	583.33	282.11	583.33	-301.22	48.36%	7,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	172.36	266.66	172.36	266.66	-94.30	64.64%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	0.00	208.33	-208.33	0.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	7,526.59	15,540.87	7,526.59	15,540.87	-8,014.28	48.43%	206,446.95

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2011

	<u>JULY ACTUAL</u>	<u>JULY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Expense	25,382.39	45,838.18	25,382.39	45,838.18	-20,455.79	55.37%	561,524.95
Net Ordinary Revenue	-25,382.39	-45,838.18	-25,382.39	-45,838.18	20,455.79	55.37%	-561,524.95
Net Revenue	-25,382.39	-45,838.18	-25,382.39	-45,838.18	20,455.79	55.37%	-561,524.95

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	175.00	200.00	-25.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ							
Total 510000 · PERSONNEL SERVICES	175.00	200.00	175.00	200.00	-25.00	87.5%	2,400.00
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	400.00	0.00	400.00	-400.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	60.00	0.00	60.00	-60.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	0.00	50.00	-50.00	0.0%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	40.00	-40.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	55.00	-55.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	605.00	0.00	605.00	-605.00	0.0%	7,300.00
Total Expense	175.00	805.00	175.00	805.00	-630.00	21.74%	9,700.00
Net Ordinary Revenue	-175.00	-805.00	-175.00	-805.00	630.00	21.74%	-9,700.00
Net Revenue	-175.00	-805.00	-175.00	-805.00	630.00	21.74%	-9,700.00

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	4,047.43	2,000.00	4,047.43	2,000.00	2,047.43	202.37%	12,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	42.00	0.00	42.00	-42.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	895.17	800.00	895.17	800.00	95.17	111.9%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	504.20		504.20				
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,000.00
570807 · DAY IN PARK - PARK BD	0.00		0.00				7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00				3,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00	200.00	0.00	200.00	-200.00	0.0%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	80.00	0.00	80.00	-80.00	0.0%	800.00
571307 · COLD SPRING NIGHT OUT - PARK BD	125.10		125.10				
571407 · YARD OF THE MONTH - PARK BD	0.00	40.00	0.00	40.00	-40.00	0.0%	200.00
571507 · TEEN NIGHT - PARK BD	50.00		50.00				500.00
Total 520000 · OPERATING EXPENSES	5,621.90	3,162.00	5,621.90	3,162.00	2,459.90	177.8%	32,200.00
Total Expense	5,621.90	3,162.00	5,621.90	3,162.00	2,459.90	177.8%	32,200.00
Net Ordinary Revenue	-5,621.90	-3,162.00	-5,621.90	-3,162.00	-2,459.90	177.8%	-32,200.00
Other Revenue/Expense							
Other Expense							
581607 · TREE PROGRAMS EXPENSE	0.00	800.00	0.00	800.00	-800.00	0.0%	4,000.00
580907 · TREE PROGRAMS EXP - PARK BD	0.00	600.00	0.00	600.00	-600.00	0.0%	7,200.00
Total Other Expense	0.00	1,400.00	0.00	1,400.00	-1,400.00	0.0%	11,200.00
Net Other Revenue	0.00	-1,400.00	0.00	-1,400.00	1,400.00	0.0%	-11,200.00
Net Revenue	-5,621.90	-4,562.00	-5,621.90	-4,562.00	-1,059.90	123.23%	-43,400.00

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
4610.22 - INTEREST EARNED	100.80		100.80				
Total Revenue	<u>100.80</u>		<u>100.80</u>				
Gross Revenue	100.80		100.80				
Expense							
5223.22 - CONSTRUCTION	1,620.00		1,620.00				
5415.22 - LOAN FEES HUNT ST REPAIRS I	331.32		331.32				
5416.22 - LOAN FEES US BANK - PHASE II	137.34		137.34				
5417.22 - LOAN FEES HUNT ROAD PROJ III	420.63		420.63				
5450.22 - INTEREST HUNT ST REPAIRS I	20.14		20.14				
5451.22 - INTEREST EXP. US BANK PHASE II	8.42		8.42				
5452.22 - INTEREST HUNT ROAD PROJ III	1,935.98		1,935.98				
5454.22 - INTEREST EXP-PNC 2011 ROAD PROG	4,566.92		4,566.92				
5499.22 - MISC./EMERGENCY ROAD REPAIR	6,944.00		6,944.00				
Total Expense	<u>15,984.75</u>		<u>15,984.75</u>				
Net Ordinary Revenue	<u>-15,883.95</u>		<u>-15,883.95</u>				
Net Revenue	<u>-15,883.95</u>	<u>0.00</u>	<u>-15,883.95</u>	<u>0.00</u>	<u>-15,883.95</u>	<u>100.0%</u>	<u>0.00</u>