

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 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	164,290.55	216,380.92	350,509.18	376,904.88	(26,395.70)	93.00%	3,398,078.08
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.	70,238.38	40.67	70,288.28	14,081.31	56,206.97	499.16%	56,488.00
TOTAL REVENUE	234,528.93	216,421.59	420,797.46	390,986.19	29,811.27	107.62%	3,454,566.08
EXPENSES:							
ADMINISTRATIVE DEPT	94,040.77	69,802.91	174,681.65	181,955.82	(7,274.17)	96.00%	916,867.92
POLICE DEPT	95,179.47	129,377.79	245,053.58	328,953.20	(83,899.62)	74.49%	1,622,730.88
MAINTENANCE DEPT	54,871.08	39,605.16	92,082.31	102,011.04	(9,928.73)	90.27%	575,713.00
PLANNING & ZONING	200.00	805.00	350.00	1,500.00	(1,150.00)	23.33%	11,710.00
PARK/TREE BOARD	3,878.68	3,786.67	4,979.32	7,273.30	(2,293.98)	68.46%	60,950.00
M.A.R.F.	9,266.30	47,970.02	20,561.60	73,753.72	(53,192.12)	27.88%	466,752.46
TOTAL EXPENSES	257,436.30	291,347.55	537,708.46	695,447.08	(157,738.62)	77.32%	3,654,724.26
TRANSFERS IN:							
M.A.R.F.	0.00	16,666.67	0.00	33,333.30	(33,333.30)	0.00%	200,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	16,666.67	0.00	33,333.30	(33,333.30)	0.00%	200,000.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	16,666.67	0.00	33,333.30	(33,333.30)	0.00%	200,000.00
TOTAL TRANSFERS OUT	0.00	16,666.67	0.00	33,333.30	(33,333.30)	0.00%	200,000.00
SURPLUS	(22,907.37)	(74,925.96)	(116,911.00)	(304,460.89)	187,549.89	38.40%	(200,158.18)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2012

Ordinary Revenue/Expense	AUG ACTUAL	AUG BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	513.64	1,200.00	513.64	1,200.00	-686.36	42.8%	937,000.00
413000 · FRANCHISE FEES	93.95		93.95	800.00	-706.05	11.74%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.06	4,385.84	8,546.12	8,771.68	-225.56	97.43%	52,630.08
414000 · TANGIBLE TAX	27.78	2,100.00	78.65	2,100.00	-2,021.35	3.75%	73,600.00
415000 · INSURANCE TAX	4,086.19	81,000.00	164,783.67	171,000.00	-6,216.33	96.37%	682,500.00
415100 · MOTOR VEHICLE TAX	6,513.48	6,000.00	12,248.87	6,000.00	6,248.87	204.15%	69,000.00
416000 · BANK SHARES	0.00		-220.95				40,700.00
421000 · OCCUPATIONAL LICENCES	4,149.80	1,600.00	6,006.08	5,600.00	406.08	107.25%	131,300.00
421100 · PAYROLL TAX	121,888.92	79,000.00	122,526.71	81,900.00	40,626.71	149.61%	861,300.00
422100 · PERMITS & FEES	15.00	50.00	35.00	100.00	-65.00	35.0%	600.00
423000 · LIQUOR LICENCES	2,100.00		4,500.00	14,000.00	-9,500.00	32.14%	26,200.00
424000 · ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.00	0.00	74.00	-74.00	0.0%	444.00
430800 · CODE ENFORCEMENT FINES	150.00	183.33	300.00	366.70	-66.70	81.81%	2,200.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	0.00	74.00	-74.00	0.0%	444.00
431000 · PARKING FINES	50.00	125.00	300.00	250.00	50.00	120.0%	1,500.00
431100 · ALARM DROP FINES	50.00	206.25	250.00	412.50	-162.50	60.61%	2,475.00
432000 · PENALTIES & INTEREST ON TAXES	277.78	775.00	522.65	1,550.00	-1,027.35	33.72%	9,300.00
441000 · BASE COURT REVENUE	0.00		3,451.79	3,600.00	-148.21	95.88%	13,900.00
444000 · KLEPF INCENTIVE PAY	3,549.73	3,857.00	7,057.33	7,457.00	-399.67	94.64%	44,813.00
451000 · WASTE ASSESSMENT	0.00	28,029.50	0.00	56,059.00	-56,059.00	0.0%	336,354.00
457700 · STREET CUT PERMITS	75.00		75.00				
459000 · MISCELLANEOUS FEES	56.60		66.60				
461000 · INTEREST EARNED	497.93	550.00	982.49	1,100.00	-117.51	89.32%	6,600.00
461500 · RENTAL INCOME	15,502.53	6,250.00	17,252.53	12,500.00	4,752.53	138.02%	75,000.00
461600 · MAIN. FEE - PARK	100.00	50.00	180.00	100.00	80.00	180.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	60.00	100.00	120.00	200.00	-80.00	60.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	15.00	60.00	130.00	120.00	10.00	108.33%	720.00
466200 · COKE MACHINE INCOME	104.31	150.00	297.48	300.00	-2.52	99.16%	1,800.00
468700 · SPECIAL DETAIL - POLICE	0.00	20.00	0.00	40.00	-40.00	0.0%	240.00
468910 · FORFEITED FUNDS	0.00	275.00	0.00	550.00	-550.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	0.00	40.00	60.00	80.00	-20.00	75.0%	480.00
469300 · SALE OF FIXED ASSETS	140.45		140.45				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	211.12	600.00	-388.88	35.19%	3,600.00
Total Revenue	164,290.55	216,380.92	350,509.18	376,904.88	-26,395.70	93.0%	3,398,078.08
Gross Revenue	164,290.55	216,380.92	350,509.18	376,904.88	-26,395.70	93.0%	3,398,078.08
Net Ordinary Revenue	164,290.55	216,380.92	350,509.18	376,904.88	-26,395.70	93.0%	3,398,078.08
Net Revenue	164,290.55	216,380.92	350,509.18	376,904.88	-26,395.70	93.0%	3,398,078.08

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2012

Ordinary Revenue/Expense	AUG ACTUAL	AUG BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,711.84	11,556.25	19,764.31	23,112.50	-3,348.19	85.51%	138,675.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,062.75	1,389.16	2,125.50	2,778.32	-652.82	76.5%	16,669.92
510201 · TREE/PRK BD. SALARIES - ADMIN	60.00	145.00	140.00	290.00	-150.00	48.28%	1,740.00
510301 · OVERTIME - ADMIN	0.00	150.00	0.00	300.00	-300.00	0.0%	1,800.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.83	0.00	41.66	-41.66	0.0%	249.96
510601 · MEDICAL INCENTIVE - ADMIN	-15.12		-15.12				
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	250.00	250.00				
512001 · PENSION PLAN - ADMIN	1,052.22	1,666.67	2,101.01	3,333.34	-1,232.33	63.03%	20,000.04
512201 · 401K PLAN - ADMIN	158.76	183.33	314.85	366.66	-51.81	85.87%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	1,164.27	1,129.33	2,063.42	2,258.66	-195.24	91.36%	13,552.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.66	0.00	333.32	-333.32	0.0%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	53.82	25.00	53.82	50.00	3.82	107.64%	300.00
512801 · LIFE INSURANCE - ADMIN	64.00	58.33	64.00	116.66	-52.66	54.86%	700.00
512901 · DENTAL/VISION INSURANCE - ADMIN	15.60	87.00	96.78	174.00	-77.22	55.62%	1,044.00
513001 · F.I.C.A. - ADMIN	156.89	250.00	311.24	500.00	-188.76	62.25%	3,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00		500.00	700.00	-200.00	71.43%	700.00
Total 510000 · PERSONNEL SERVICES	15,485.03	16,827.56	27,769.81	34,355.12	-6,585.31	80.83%	202,630.92
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	9,854.75		9,854.75				30,000.00
520501 · ADVERTISING EXPENSE - ADMIN	20.40	583.33	46.30	1,166.66	-1,120.36	3.97%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	2,576.66	0.00	5,153.32	-5,153.32	0.0%	30,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00		0.00				12,600.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,833.33	4,398.95	3,666.66	732.29	119.97%	22,000.00
521221 · LEGAL FEES - ADMIN	3,752.80	4,555.83	7,297.60	9,111.66	-1,814.06	80.09%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	174.17	458.33	505.60	916.66	-411.06	55.16%	5,500.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	32,574.04	4,166.66	32,601.35	8,333.32	24,268.03	391.22%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	307.73	333.33	651.76	666.66	-14.90	97.77%	4,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	500.00	-500.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00		0.00				900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00				540.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	0.00	300.00	-300.00	0.0%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	837.02	1,204.75	1,395.57	2,409.50	-1,013.93	57.92%	14,457.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-56.62	583.33	-56.62	1,166.66	-1,223.28	-4.85%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	267.00	0.00	534.00	-534.00	0.0%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	0.00	1,000.00	494.94	2,000.00	-1,505.06	24.75%	12,000.00
523801 · CELL PHONE EXP - ADMIN	221.29	267.00	442.58	534.00	-91.42	82.88%	3,200.00
523901 · MILEAGE - ADMIN	0.00	20.83	0.00	41.66	-41.66	0.0%	250.00
524001 · PHYSICAL FITNESS PROGRAM - Admi	199.00	600.00	199.00	600.00	-401.00	33.17%	1,200.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		34,046.50	42,500.00	-8,453.50	80.11%	42,500.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	4,926.78	5,541.66	9,943.12	11,083.32	-1,140.20	89.71%	66,500.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,869.72	22,400.00	39,739.44	44,800.00	-5,060.56	88.7%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	270.65	600.00	509.65	1,200.00	-690.35	42.47%	7,200.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.33	0.00	166.66	-166.66	0.0%	1,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2012

	AUG ACTUAL	AUG BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	708.15	1,000.00	991.00	2,000.00	-1,009.00	49.55%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	1,351.74	916.66	1,351.74	1,833.32	-481.58	73.73%	11,000.00
535201 · BANK SERVICE CHARGES	114.98		439.80				
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,068.90	416.66	1,068.90	833.32	235.58	128.27%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	67.52	1,458.33	205.02	2,916.66	-2,711.64	7.03%	17,500.00
540501 · DUFS & SUBSCRIPTIONS - ADMIN	125.00	458.33	668.00	916.66	-248.66	72.87%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	12,000.00
Total 520000 · OPERATING EXPENSES	78,533.85	52,975.35	146,794.95	147,600.70	-805.75	99.45%	714,237.00
Total Expense	94,018.88	69,802.91	174,564.76	181,955.82	-7,391.06	95.94%	916,867.92
Net Ordinary Revenue	-94,018.88	-69,802.91	-174,564.76	-181,955.82	7,391.06	95.94%	-916,867.92
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES	21.89		116.89				
549901 · MISCELLANEOUS EXP - ADMIN	21.89		116.89				
Total 549900 · OTHER EXPENSES							
Total Other Expense	21.89		116.89				
Net Other Revenue	-21.89		-116.89				
Net Revenue	-94,040.77	-69,802.91	-174,681.65	-181,955.82	7,274.17	96.0%	-916,867.92

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2012

Ordinary Revenue/Expense	AUG ACTUAL	AUG BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,391.13	5,000.00	6,912.71	10,000.00	-3,087.29	69.13%	60,000.00
510202 · POLICE SALARIES - POLICE	46,169.67	48,773.40	89,350.87	97,546.82	-8,195.95	91.6%	585,281.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,780.48	2,777.75	5,479.01	5,555.50	-76.49	98.62%	33,333.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	5,683.40	-5,683.40	0.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	600.00	600.00	1,200.00	1,200.00	0.00	100.0%	7,200.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	400.00	0.00	800.00	-800.00	0.0%	4,800.00
511502 · COLLEGE BONUS - POLICE	0.00	604.16	0.00	1,208.40	-1,208.40	0.0%	7,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	3,333.30	-3,333.30	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	791.66	0.00	1,583.32	-1,583.32	0.0%	9,499.92
512102 · PENSION PROGRAM - POLICE REGULR	586.21	633.50	1,064.92	1,267.00	-202.08	84.05%	7,602.00
512002 · PENSION PROGRAM - HAZARD POLICE	18,085.85	23,557.50	34,403.33	47,115.00	-12,711.67	73.02%	282,690.00
512202 · 401K PLAN - POLICE	1,275.24	1,526.66	2,538.40	3,053.32	-514.92	83.14%	18,319.92
512502 · MEDICAL INSURANCE - POLICE	7,546.46	10,830.42	17,055.06	21,660.84	-4,605.78	78.74%	129,965.04
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	208.33	0.00	416.70	-416.70	0.0%	2,500.00
512702 · DISABILITY INSURANCE - POLICE	658.26	464.08	658.26	928.20	-269.94	70.92%	5,569.00
512802 · LIFE INSURANCE - POLICE	320.00	226.50	320.00	453.00	-133.00	70.64%	2,718.00
512902 · DENTAL/VISION INSURANCE - POLIC	165.13	1,466.66	1,322.90	2,933.40	-1,610.50	45.1%	17,600.00
513002 · F.I.C.A. - POLICE	694.26	1,055.16	1,375.95	2,110.40	-734.45	65.2%	12,662.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	1,055.16	23,025.93	27,880.00	-4,854.07	82.59%	27,880.00
Total 510000 · PERSONNEL SERVICES	81,272.69	104,424.11	184,707.34	236,728.60	-52,021.26	78.03%	1,280,969.88
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	4,476.66	0.00	8,953.40	-8,953.40	0.0%	53,720.00
521402 · EVALUATION & TESTING EXP - POL	572.00	166.66	702.00	333.40	368.60	210.56%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	153.75	205.00	358.75	410.00	-51.25	87.5%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	0.00	166.70	-166.70	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	273.17	1,333.33	1,358.50	2,666.70	-1,308.20	50.94%	16,000.00
522402 · TRAINING EXPENSE - POLICE	140.00	500.00	140.00	1,000.00	-860.00	14.0%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.33	0.00	666.70	-666.70	0.0%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	0.00	625.00	-625.00	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.33	0.00	366.70	-366.70	0.0%	2,500.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	0.00	837.40	-837.40	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	0.00	229.20	-229.20	0.0%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	236.91	354.20	472.86	708.40	-235.54	66.75%	4,250.00
523702 · INTERNET EXP - POLICE	55.00	60.00	110.00	120.00	-10.00	91.67%	720.00
523802 · CELL PHONE EXPENSE - POLICE	235.23	333.33	468.45	666.70	-198.25	70.26%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	0.00	133.40	-133.40	0.0%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	34,046.50	34,046.50	42,316.00	-8,269.50	80.46%	42,316.00
533002 · UNIFORMS EXPENSE - POLICE	294.81	1,000.25	608.76	2,000.50	-1,391.74	30.43%	12,003.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	177.50	0.00	355.00	-355.00	0.0%	2,130.00
534002 · FUEL EXPENSE - POLICE	5,607.11	6,250.00	7,538.02	12,500.00	-4,961.98	60.3%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	180.00	200.00	-20.00	90.0%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	200.00	-200.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	108.97	108.33	293.57	216.70	76.87	135.47%	1,300.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2012

	AUG ACTUAL	AUG BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	125.97	416.66	125.97	833.40	-707.43	15.12%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	268.41	466.66	985.00	933.40	51.60	105.53%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	0.00	500.00	-500.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	472.30	750.00	902.20	1,500.00	-597.80	60.15%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	166.70	-166.70	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.66	0.00	233.40	-233.40	0.0%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	5,391.42	5,084.41	12,083.93	10,168.90	1,915.03	118.83%	61,013.00
540802 · COMMUNITY PROJECTS EXP - POLICE	110.67	333.33	110.67	666.70	-556.03	16.6%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	414.25	83.33	414.25	166.70	247.55	248.5%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	833.40	-833.40	0.0%	5,000.00
594802 · HIGHWAY SAFETY GRANT EX. - POLI	-553.19		-553.19				
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	300.00	-300.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	41.66	0.00	83.40	-83.40	0.0%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.33	0.00	166.70	-166.70	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>13,906.78</u>	<u>24,953.68</u>	<u>60,346.24</u>	<u>92,224.60</u>	<u>-31,878.36</u>	<u>65.43%</u>	<u>341,761.00</u>
Total Expense	95,179.47	129,377.79	245,053.58	328,953.20	-83,899.62	74.5%	1,622,730.88
Net Ordinary Revenue	-95,179.47	-129,377.79	-245,053.58	-328,953.20	83,899.62	74.5%	-1,622,730.88
Net Revenue	<u>-95,179.47</u>	<u>-129,377.79</u>	<u>-245,053.58</u>	<u>-328,953.20</u>	<u>83,899.62</u>	<u>74.5%</u>	<u>-1,622,730.88</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2012

Ordinary Revenue/Expense	AUG ACTUAL	AUG BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510103 · MANAGER SALARY - PUB WORKS	3,335.98		6,639.89				
510003 · PUBLIC WORKS SALARIES - PUB WOR	5,812.02	9,636.00	11,183.43	19,272.00	-8,088.57	58.03%	115,632.00
Total PW PAYROLL EXPENSES	9,148.00	9,636.00	17,823.32	19,272.00	-1,448.68	92.48%	115,632.00
510203 · PARK SALARIES --PUB WORKS	2,457.24	3,200.00	5,538.93	6,400.00	-861.07	86.55%	38,400.00
510303 · SEASONAL - PUB WORKS	1,645.00	1,666.66	3,245.00	3,333.32	-88.32	97.35%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	0.00	1,666.66	-1,666.66	0.0%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,323.05	2,527.00	4,465.66	5,054.00	-588.34	88.36%	30,324.00
512203 · 401K PLAN - PUBLIC WORKS	330.48	400.00	659.04	800.00	-140.96	82.38%	4,800.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,365.27	5,100.41	10,341.92	10,200.82	141.10	101.38%	61,205.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	458.33	0.00	916.70	-916.70	0.0%	5,500.00
512703 · DISABILITY INSURANCE - PUB WORK	186.30	100.00	186.30	200.00	-13.70	93.15%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	128.00	66.66	128.00	133.40	-5.40	95.95%	800.00
512903 · DENTAL/VISION INSURANCE - PUB W	86.37	533.33	592.26	1,066.70	-474.44	55.52%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	285.71	333.33	570.08	666.70	-96.62	85.51%	4,000.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		8,373.07	22,800.00	-14,426.93	36.72%	22,800.00
Total 510000 · PERSONNEL SERVICES	21,955.42	24,855.05	51,923.58	72,510.30	-20,586.72	71.61%	321,061.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00		0.00				75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	47.60	500.00	1,910.44	1,000.00	910.44	191.04%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	529.92		-1,070.08				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	500.00	450.00	1,000.00	-550.00	45.0%	4,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	23,672.10	4,416.66	24,168.19	8,833.40	15,334.79	273.6%	53,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	666.66	96.38	1,333.40	-1,237.02	7.23%	8,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	232.63	500.00	397.14	1,000.00	-602.86	39.71%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00		0.00				1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00				250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	625.00	0.00	1,250.00	-1,250.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	72.66	0.00	145.32	-145.32	0.0%	872.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	100.00	0.00	200.00	-200.00	0.0%	1,200.00
522903 · WATER EXP.- APPLE ORCHARD - PUB	0.00	10.00	0.00	20.00	-20.00	0.0%	120.00
523003 · UTILITIES - MAINT. BLDG. - PUB	204.41	450.00	337.12	900.00	-562.88	37.46%	5,400.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,841.22	3,000.00	5,743.17	6,000.00	-256.83	95.72%	36,000.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	102.51	125.00	205.51	250.00	-44.49	82.2%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	50.98	46.66	101.94	93.40	8.54	109.14%	560.00
523803 · CELL PHONE EXP - PUB WORKS	215.36	208.33	436.92	416.66	20.26	104.86%	2,500.00
533003 · UNIFORMS EXPENSE - PUB WORKS	278.95	204.16	472.90	408.40	64.50	115.79%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	2,098.45	1,458.33	3,581.98	2,916.66	665.32	122.81%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	1,500.00	666.66	1,548.00	1,333.40	214.60	116.09%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	273.05	50.00	448.09	100.00	348.09	448.09%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	100.97	41.66	100.97	83.40	17.57	121.07%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	303.22	500.00	332.22	1,000.00	-667.78	33.22%	6,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	64.30	400.00	497.85	800.00	-302.15	62.23%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2012

	AUG ACTUAL	AUG BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	399.99	208.33	399.99	416.70	-16.71	95.99%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	32,915.66	14,750.11	40,158.73	29,500.74	10,657.99	136.13%	254,652.00
Total Expense	54,871.08	39,605.16	92,082.31	102,011.04	-9,928.73	90.27%	575,713.00
Net Ordinary Revenue	-54,871.08	-39,605.16	-92,082.31	-102,011.04	9,928.73	90.27%	-575,713.00
Net Revenue	-54,871.08	-39,605.16	-92,082.31	-102,011.04	9,928.73	90.27%	-575,713.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 August 2012

	AUG ACTUAL	AUG BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	350.00	400.00	-50.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	350.00	400.00	-50.00	87.5%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	300.00	0.00	700.00	-700.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	200.00	0.00	200.00	-200.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	0.00	0.00			600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	0.00	0.00	80.00	-80.00	0.0%	2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	120.00	-120.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	65.00	0.00	120.00	-120.00	0.0%	710.00
Total 520000 · OPERATING EXPENSES	0.00	605.00	0.00	1,100.00	-1,100.00	0.0%	9,310.00
Total Expense	200.00	805.00	350.00	1,500.00	-1,150.00	23.33%	11,710.00
Net Ordinary Revenue	-200.00	-805.00	-350.00	-1,500.00	1,150.00	23.33%	-11,710.00
Net Revenue	-200.00	-805.00	-350.00	-1,500.00	1,150.00	23.33%	-11,710.00

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

	<u>AUG ACTUAL</u>	<u>AUG 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							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	1,908.75	2,166.67	1,978.75	4,333.30	-2,354.55	45.66%	26,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	100.00	0.00	100.00	-100.00	0.0%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00		399.00				
570307 · MOVIES IN PARK - PARK BD	-1.19	1,100.00	587.80	2,200.00	-1,612.20	26.72%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00				500.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,000.00
570807 · DAY IN PARK - PARK BD	1,084.19		1,084.19				8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00				4,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	200.00	0.00	200.00	-200.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00	50.00	42.65	100.00	-57.35	42.65%	250.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00				500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	170.00	0.00	340.00	-340.00	0.0%	2,000.00
Total 520000 · OPERATING EXPENSES	<u>2,991.75</u>	<u>3,786.67</u>	<u>4,092.39</u>	<u>7,273.30</u>	<u>-3,180.91</u>	<u>56.27%</u>	<u>48,950.00</u>
Total Expense	<u>2,991.75</u>	<u>3,786.67</u>	<u>4,092.39</u>	<u>7,273.30</u>	<u>-3,180.91</u>	<u>56.27%</u>	<u>48,950.00</u>
Net Ordinary Revenue	-2,991.75	-3,786.67	-4,092.39	-7,273.30	3,180.91	56.27%	-48,950.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00				250.00
581607 · TREE PROGRAMS EXPENSE	0.00		0.00				4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	886.93		886.93				7,750.00
Total Other Expense	<u>886.93</u>		<u>886.93</u>				<u>12,000.00</u>
Net Other Revenue	-886.93		-886.93				-12,000.00
Net Revenue	<u>-3,878.68</u>	<u>-3,786.67</u>	<u>-4,979.32</u>	<u>-7,273.30</u>	<u>2,293.98</u>	<u>68.46%</u>	<u>-60,950.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
August 2012

Ordinary Revenue/Expense	AUG ACTUAL	AUG BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	16,666.67	0.00	33,333.30	-33,333.30	0.0%	200,000.00
4410.22 · STATE GOVERNMENT CHECK	70,202.00		70,202.00	14,000.00	56,202.00	501.44%	56,000.00
4610.22 · INTEREST EARNED	36.38	40.67	86.28	81.30	4.98	106.13%	488.00
Total Revenue	70,238.38	16,707.34	70,288.28	47,414.60	22,873.68	148.24%	256,488.00
Gross Revenue	70,238.38	16,707.34	70,288.28	47,414.60	22,873.68	148.24%	256,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	0.00	5,000.00	-5,000.00	0.0%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	0.00	14,166.50	1,376.75	14,166.50	-12,789.75	9.72%	155,831.50
5224.22 · STREET SEALING EXPENSE	546.90	6,166.68	546.90	6,166.68	-5,619.78	8.87%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	2,062.99	8,334.00	3,052.99	16,687.00	-13,614.01	18.32%	100,000.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	20,625.00
5360.22 · EQUIPMENT EXPENSE	626.75		626.75				
5415.22 · LOAN FEES HUNT.ST REPAIRS I	0.00	608.33	487.53	1,216.66	-729.13	40.07%	7,299.96
5416.22 · LOAN FEES US BANK - PHASE II	353.96	508.33	1,067.82	1,016.70	51.12	105.03%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	375.00	11.36	750.00	-738.64	1.52%	4,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	22.05	225.00	74.63	450.00	-375.37	16.58%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,846.93	3,181.18	5,028.11	4,514.18	513.93	111.39%	36,325.98
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	94.44	5,830.00	-5,735.56	1.62%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	4,600.00	0.00	9,200.00	-9,200.00	0.0%	55,200.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	3,806.72	4,388.00	8,194.32	8,776.00	-581.68	93.37%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		0.00				
Total Expense	9,266.30	47,970.02	20,561.60	73,753.72	-53,192.12	27.88%	539,738.44
Net Ordinary Revenue	60,972.08	-31,262.68	49,726.68	-26,339.12	76,065.80	-188.79%	-283,250.44
Net Revenue	60,972.08	-31,262.68	49,726.68	-26,339.12	76,065.80	-188.79%	-283,250.44