

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING September 30, 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	131,194.69	169,380.92	481,703.87	546,285.80	(64,581.93)	88.18%	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.	40.17	40.67	70,328.45	14,121.97	56,206.48	498.01%	56,488.00
TOTAL REVENUE	131,234.86	169,421.59	552,032.32	560,407.77	(8,375.45)	98.51%	3,454,566.08
EXPENSES:							
ADMINISTRATIVE DEPT	54,057.92	69,432.95	228,870.73	251,388.77	(22,518.04)	91.04%	916,867.92
POLICE DEPT	102,754.08	129,377.75	348,719.12	458,330.95	(109,611.83)	76.08%	1,622,730.88
MAINTENANCE DEPT	29,566.15	39,855.16	122,067.98	141,866.20	(19,798.22)	86.04%	575,713.00
PLANNING & ZONING	175.00	995.00	525.00	2,495.00	(1,970.00)	21.04%	11,710.00
PARK/TREE BOARD	10,287.97	4,836.67	15,267.29	12,109.97	3,157.32	126.07%	60,950.00
M.A.R.F.	29,134.65	50,970.02	50,585.68	124,723.74	(74,138.06)	40.56%	466,752.46
TOTAL EXPENSES	225,975.77	295,467.55	766,035.80	990,914.63	(224,878.83)	77.31%	3,654,724.26
TRANSFERS IN:							
M.A.R.F.	149,999.97	16,666.67	149,999.97	49,999.97	100,000.00	300.00%	200,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	149,999.97	16,666.67	149,999.97	49,999.97	100,000.00	300.00%	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.	149,999.97	16,666.67	149,999.97	49,999.97	100,000.00	300.00%	200,000.00
TOTAL TRANSFERS OUT	149,999.97	16,666.67	149,999.97	49,999.97	100,000.00	300.00%	200,000.00
SURPLUS	(94,740.91)	(126,045.96)	(214,003.48)	(430,506.86)	216,503.38	49.71%	(200,158.18)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
September 2012

Ordinary Revenue/Expense	SEPT ACTUAL	SEPT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	0.00	300.00	513.64	1,500.00	-986.36	34.24%	937,000.00
413000 · FRANCHISE FEES	0.00		93.95	800.00	-706.05	11.74%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.06	4,385.84	12,819.18	13,157.52	-338.34	97.43%	52,630.08
414000 · TANGIBLE TAX	0.00		78.65	2,100.00	-2,021.35	3.75%	73,600.00
415000 · INSURANCE TAX	0.00		164,783.67	171,000.00	-6,216.33	96.37%	682,500.00
415100 · MOTOR VEHICLE TAX	6,997.51	6,000.00	19,246.38	12,000.00	7,246.38	160.39%	69,000.00
416000 · BANK SHARES	0.00		-220.95				40,700.00
421000 · OCCUPATIONAL LICENCES	3,040.00	2,600.00	9,046.08	8,200.00	846.08	110.32%	131,300.00
421100 · PAYROLL TAX	110,107.28	115,000.00	232,633.99	196,900.00	35,733.99	118.15%	861,300.00
422100 · PERMITS & FEES	40.00	50.00	75.00	150.00	-75.00	50.0%	600.00
423000 · LIQUOR LICENCES	0.00		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	111.00	-111.00	0.0%	444.00
430800 · CODE ENFORCEMENT FINES	0.00	183.33	300.00	550.03	-250.03	54.54%	2,200.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	0.00	111.00	-111.00	0.0%	444.00
431000 · PARKING FINES	225.00	125.00	525.00	375.00	150.00	140.0%	1,500.00
431100 · ALARM DROP FINES	0.00	206.25	250.00	618.75	-368.75	40.4%	2,475.00
432000 · PENALTIES & INTEREST ON TAXES	239.73	775.00	762.38	2,325.00	-1,562.62	32.79%	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	3,199.14	3,857.00	10,256.47	11,314.00	-1,057.53	90.65%	44,813.00
451000 · WASTE ASSESSMENT	0.00	28,029.50	0.00	84,088.50	-84,088.50	0.0%	336,354.00
457700 · STREET CUT PERMITS	0.00		75.00				
459000 · MISCELLANEOUS FEES	340.84		407.44				
461000 · INTEREST EARNED	433.61	550.00	1,416.10	1,650.00	-233.90	85.82%	6,600.00
461500 · RENTAL INCOME	1,750.00	6,250.00	19,002.53	18,750.00	252.53	101.35%	75,000.00
461600 · MAIN. FEE - PARK	60.00	50.00	240.00	150.00	90.00	160.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	65.00	100.00	185.00	300.00	-115.00	61.67%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	155.00	60.00	285.00	180.00	105.00	158.33%	720.00
466200 · COKE MACHINE INCOME	58.52	150.00	356.00	450.00	-94.00	79.11%	1,800.00
468700 · SPECIAL DETAIL - POLICE	0.00	20.00	0.00	60.00	-60.00	0.0%	240.00
468910 · FORFEITED FUNDS	0.00	275.00	0.00	825.00	-825.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	210.00	40.00	270.00	120.00	150.00	225.0%	480.00
469300 · SALE OF FIXED ASSETS	0.00		140.45				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	211.12	900.00	-688.88	23.46%	3,600.00
Total Revenue	131,194.69	169,380.92	481,703.87	546,285.80	-64,581.93	88.18%	3,398,078.08
Gross Revenue	131,194.69	169,380.92	481,703.87	546,285.80	-64,581.93	88.18%	3,398,078.08
Net Ordinary Revenue	131,194.69	169,380.92	481,703.87	546,285.80	-64,581.93	88.18%	3,398,078.08
Net Revenue	131,194.69	169,380.92	481,703.87	546,285.80	-64,581.93	88.18%	3,398,078.08

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
September 2012

	SEPT ACTUAL	SEPT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,851.87	11,556.25	31,616.18	34,668.75	-3,052.57	91.2%	138,675.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,062.75	1,389.16	3,188.25	4,167.48	-979.23	76.5%	16,669.92
510201 · TREE/PRK BD. SALARIES - ADMIN	60.00	145.00	200.00	435.00	-235.00	45.98%	1,740.00
510301 · OVERTIME - ADMIN	0.00	150.00	0.00	450.00	-450.00	0.0%	1,800.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.83	0.00	62.49	-62.49	0.0%	249.96
510601 · MEDICAL INCENTIVE - ADMIN	0.00		-15.12				
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00		250.00				
512001 · PENSION PLAN - ADMIN	1,089.92	1,666.67	3,190.93	5,000.01	-1,809.08	63.82%	20,000.04
512201 · 401K PLAN - ADMIN	158.76	183.33	473.61	549.99	-76.38	86.11%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	1,223.15	1,129.33	3,286.57	3,387.99	-101.42	97.01%	13,552.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	3,505.34	166.66	3,505.34	499.98	3,005.36	701.1%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	25.00	80.73	75.00	5.73	107.64%	300.00
512801 · LIFE INSURANCE - ADMIN	32.00	58.33	96.00	174.99	-78.99	54.86%	700.00
512901 · DENTAL/VISION INSURANCE - ADMIN	81.18	87.00	309.12	261.00	48.12	118.44%	1,044.00
513001 · F.I.C.A. - ADMIN	157.79	250.00	469.03	750.00	-280.97	62.54%	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	19,249.67	16,827.56	47,150.64	51,182.68	-4,032.04	92.12%	202,630.92
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00		9,854.75				30,000.00
520501 · ADVERTISING EXPENSE - ADMIN	369.00	583.33	415.30	1,749.99	-1,334.69	23.73%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00		0.00	250.00	-250.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	2,576.66	10,730.44	7,729.98	3,000.46	138.82%	30,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00		0.00				12,600.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,833.33	6,544.78	5,499.99	1,044.79	119.0%	22,000.00
521221 · LEGAL FEES - ADMIN	3,778.80	4,555.83	11,076.40	13,667.49	-2,591.09	81.04%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	290.98	458.33	796.58	1,374.99	-578.41	57.93%	5,500.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,133.87	4,166.66	33,735.22	12,499.98	21,235.24	269.88%	50,000.00
521701 · CODIFACATION EXP - ADMIN	350.00		350.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	334.32	333.37	986.08	1,000.03	-13.95	98.61%	4,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	750.00	-750.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	300.00	0.00	300.00	-300.00	0.0%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	180.00	0.00	180.00	-180.00	0.0%	540.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	0.00	450.00	-450.00	0.0%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	799.82	1,204.75	2,195.39	3,614.25	-1,418.86	60.74%	14,457.00
523201 · WATER/SANITATION EXPENSE- ADMIN	4,268.10	583.33	4,211.48	1,749.99	2,461.49	240.66%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	267.00	0.00	801.00	-801.00	0.0%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	1,116.75	1,000.00	1,611.69	3,000.00	-1,388.31	53.72%	12,000.00
523801 · CELL PHONE EXP - ADMIN	221.29	267.00	663.87	801.00	-137.13	82.88%	3,200.00
523901 · MILEAGE - ADMIN	0.00	20.83	0.00	62.49	-62.49	0.0%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADM	60.00		259.00	600.00	-341.00	43.17%	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	90.37	5,541.66	10,033.49	16,624.98	-6,591.49	60.35%	66,500.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	0.00	22,400.00	39,739.44	67,200.00	-27,460.56	59.14%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	296.22	600.00	805.87	1,800.00	-994.13	44.77%	7,200.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 September 2012

	SEPT ACTUAL	SEPT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	17.74	83.33	17.74	249.99	-232.25	7.1%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,438.55	1,000.00	2,429.55	3,000.00	-570.45	80.99%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	1,410.45	916.66	2,762.19	2,749.98	12.21	100.44%	11,000.00
535201 · BANK SERVICE CHARGES	108.80		548.60				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	1,068.90	1,249.98	-181.08	85.51%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	110.00	1,458.33	315.02	4,374.99	-4,059.97	7.2%	17,500.00
540501 · DJES & SUBSCRIPTIONS - ADMIN	950.00	458.33	1,618.00	1,374.99	243.01	117.67%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	12,000.00
Total 520000 · OPERATING EXPENSES	30,021.33	52,605.39	176,816.28	200,206.09	-23,389.81	88.32%	714,237.00
Total Expense	49,271.00	69,432.95	223,966.92	251,388.77	-27,421.85	89.09%	916,867.92
Net Ordinary Revenue	-49,271.00	-69,432.95	-223,966.92	-251,388.77	27,421.85	89.09%	-916,867.92
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES	4,786.92		4,903.81				
549901 · MISCELLANEOUS EXP - ADMIN	4,786.92		4,903.81				
Total 549900 · OTHER EXPENSES	4,786.92		4,903.81				
Total Other Expense	-4,786.92		-4,903.81				
Net Other Revenue	-54,057.92	-69,432.95	-228,870.73	-251,388.77	22,518.04	91.04%	-916,867.92
Net Revenue							

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 2012

	SEPT ACTUAL	SEPT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,448.98	5,000.00	9,361.69	15,000.00	-5,638.31	62.41%	60,000.00
510202 · POLICE SALARIES - POLICE	42,601.19	48,773.40	131,952.06	146,320.22	-14,368.16	90.18%	585,281.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,954.22	2,777.75	8,433.23	8,333.25	99.98	101.2%	33,333.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	8,525.06	-8,525.06	0.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	600.00	600.00	1,800.00	1,800.00	0.00	100.0%	7,200.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	400.00	0.00	1,200.00	-1,200.00	0.0%	4,800.00
511102 · COLLEGE BONUS - POLICE	0.00	604.16	0.00	1,812.56	-1,812.56	0.0%	7,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	4,999.97	-4,999.97	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	791.66	0.00	2,374.98	-2,374.98	0.0%	9,499.92
512102 · PENSION PROGRAM - POLICE REGULR	543.58	633.50	1,608.50	1,900.50	-292.00	84.64%	7,602.00
512202 · PENSION PROGRAM - HAZARD POLICE	18,073.23	23,557.50	52,476.56	70,672.50	-18,195.94	74.25%	282,690.00
512202 · 401K PLAN - POLICE	1,217.27	1,526.66	3,755.67	4,579.98	-824.31	82.0%	18,319.92
512502 · MEDICAL INSURANCE - POLICE	11,346.30	10,830.42	28,401.36	32,491.26	-4,089.90	87.41%	129,965.04
512602 · UNEMPLOYMENT INSURANCE - POLICE	1,055.31	208.33	1,055.31	625.03	430.28	168.84%	2,500.00
512702 · DISABILITY INSURANCE - POLICE	420.21	464.08	1,078.47	1,392.28	-313.81	77.46%	5,569.00
512802 · LIFE INSURANCE - POLICE	224.00	226.50	544.00	679.50	-135.50	80.06%	2,718.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,336.96	1,466.66	3,571.32	4,400.06	-828.74	81.17%	17,600.00
513002 · F.I.C.A. - POLICE	661.75	1,055.16	2,037.70	3,165.56	-1,127.86	64.37%	12,662.00
513502 · WORKMEN'S COMP. INS. - POLICE	0.00	0.00	23,025.93	27,880.00	-4,854.07	82.59%	27,880.00
Total 510000 · PERSONNEL SERVICES	83,483.00	104,424.11	269,101.80	341,152.71	-72,050.91	78.88%	1,280,969.88
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	1,860.82	4,476.66	1,860.82	13,430.06	-11,569.24	13.86%	53,720.00
521402 · EVALUATION & TESTING EXP - POL	0.00	166.66	702.00	500.06	201.94	140.38%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	205.00	205.00	563.75	615.00	-51.25	91.67%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	0.00	250.03	-250.03	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	484.18	1,333.33	1,842.68	4,000.03	-2,157.35	46.07%	16,000.00
522402 · TRAINING EXPENSE - POLICE	199.00	500.00	339.00	1,500.00	-1,161.00	22.6%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.33	0.00	1,000.03	-1,000.03	0.0%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	0.00	937.50	-937.50	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	400.00	183.33	400.00	550.03	-150.03	72.72%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	0.00	1,256.06	-1,256.06	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	329.10	114.58	329.10	343.78	-14.68	95.73%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	236.12	354.16	708.98	1,062.56	-353.58	66.72%	4,250.00
523702 · INTERNET EXP - POLICE	55.00	60.00	165.00	180.00	-15.00	91.67%	720.00
523802 · CELL PHONE EXPENSE - POLICE	239.89	333.33	708.34	1,000.03	-291.69	70.83%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	199.00	66.66	199.00	200.06	-1.06	99.47%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	34,046.50	42,316.00	-8,269.50	80.46%	42,316.00
533002 · UNIFORMS EXPENSE - POLICE	3,260.83	1,000.25	3,869.59	3,000.75	868.84	128.95%	12,003.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	177.50	0.00	532.50	-532.50	0.0%	2,130.00
534002 · FUEL EXPENSE - POLICE	3,746.03	6,250.00	11,284.05	18,750.00	-7,465.95	60.18%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	180.00	300.00	-120.00	60.0%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	300.00	-300.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	180.06	108.33	473.63	325.03	148.60	145.72%	1,300.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 2012

	SEPT ACTUAL	SEPT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	377.58	416.66	503.55	1,250.06	-746.51	40.28%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	298.68	466.66	1,283.68	1,400.06	-116.38	91.69%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	0.00	750.00	-750.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,658.04	750.00	2,560.24	2,250.00	310.24	113.79%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	250.03	-250.03	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.66	0.00	350.06	-350.06	0.0%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	5,391.42	5,084.41	17,475.35	15,253.31	2,222.04	114.57%	61,013.00
540802 · COMMUNITY PROJECTS EXP - POLICE	15.33	333.33	126.00	1,000.03	-874.03	12.6%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	135.00	83.33	549.25	250.03	299.22	219.67%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	1,250.06	-1,250.06	0.0%	5,000.00
594802 · HIGHWAY SAFETY GRANT EX. - POLI	0.00	0.00	-553.19	0.00	0.00	0.0%	1,800.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	450.00	-450.00	0.0%	500.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	41.66	0.00	125.06	-125.06	0.0%	1,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.33	0.00	250.03	-250.03	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	19,271.08	24,953.64	79,617.32	117,178.24	-37,560.92	67.95%	341,761.00
Total Expense	102,754.08	129,377.75	348,719.12	458,330.95	-109,611.83	76.09%	1,622,730.88
Net Ordinary Revenue	-102,754.08	-129,377.75	-348,719.12	-458,330.95	109,611.83	76.09%	-1,622,730.88
Net Revenue	-102,754.08	-129,377.75	-348,719.12	-458,330.95	109,611.83	76.09%	-1,622,730.88

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
September 2012

	SEPT ACTUAL	SEPT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510103 · MANAGER SALARY - PUB WORKS	3,335.98		9,975.87				
510003 · PULIC WORKS SALARIES - PUB WOR	2,401.52	9,636.00	13,584.95	28,908.00	-15,323.05	46.99%	115,632.00
Total PW PAYROLL EXPENSES	5,737.50	9,636.00	23,560.82	28,908.00	-5,347.18	81.5%	115,632.00
512003 · PARK SALARIES - PUB WORKS	5,928.02	3,200.00	11,466.95	9,600.00	1,866.95	119.45%	38,400.00
510303 · SEASONAL - PUB WORKS	1,675.00	1,666.66	4,920.00	4,999.98	-79.98	98.4%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	0.00	2,499.99	-2,499.99	0.0%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,292.21	2,527.00	6,757.87	7,581.00	-823.13	89.14%	30,324.00
512203 · 401K PLAN - PUBLIC WORKS	330.48	400.00	989.52	1,200.00	-210.48	82.46%	4,800.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,034.65	5,100.41	15,376.57	15,301.23	75.34	100.49%	61,205.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	439.30	458.33	439.30	1,375.03	-935.73	31.95%	5,500.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	100.00	279.45	300.00	-20.55	93.15%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	66.66	192.00	200.06	-8.06	95.97%	800.00
512903 · DENTAL/VISION INSURANCE - PUB W	505.89	533.33	1,517.67	1,600.03	-82.36	94.85%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	288.83	333.33	858.91	1,000.03	-141.12	85.89%	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	22,389.03	24,855.05	74,732.13	97,365.35	-22,633.22	76.75%	321,061.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00		0.00				75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	217.34	500.00	2,127.78	1,500.00	627.78	141.85%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		-1,070.08				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	360.00	500.00	810.00	1,500.00	-690.00	54.0%	4,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	966.97	4,416.66	25,135.16	13,250.06	11,885.10	189.7%	53,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	55.33	666.66	151.71	2,000.06	-1,848.35	7.59%	8,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	397.14	1,500.00	-1,102.86	26.48%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	200.00	0.00	200.00	-200.00	0.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	50.00	0.00	50.00	-50.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	625.00	0.00	1,875.00	-1,875.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	72.66	0.00	217.98	-217.98	0.0%	872.00
522803 · WATER/SANITATION EXP. - PUB WOR	-91.10	100.00	-91.10	300.00	-391.10	-30.37%	1,200.00
522903 · WATER EXP- APPLE ORCHARD - PUB	30.92	10.00	30.92	30.00	0.92	103.07%	120.00
523003 · UTILITIES - MAINT. BLDG. - PUB	227.60	450.00	564.72	1,350.00	-785.28	41.83%	5,400.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,861.50	3,000.00	8,604.67	9,000.00	-395.33	95.61%	36,000.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	97.29	125.00	302.80	375.00	-72.20	80.75%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	51.43	46.66	153.37	140.06	13.31	109.5%	560.00
523803 · CELL PHONE EXP - PUB WORKS	215.36	208.33	652.28	624.99	27.29	104.37%	2,500.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	204.16	472.90	612.56	-139.66	77.2%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	1,311.50	1,458.33	4,893.48	4,374.99	518.49	111.85%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	175.00	666.66	1,723.00	2,000.06	-277.06	86.15%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	139.30	50.00	587.39	150.00	437.39	391.59%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	70.00	41.66	170.97	125.06	45.91	136.71%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	340.71	500.00	672.93	1,500.00	-827.07	44.86%	6,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	147.97	400.00	645.82	1,200.00	-554.18	53.82%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
September 2012

	SEPT ACTUAL	SEPT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	399.99	625.03	-225.04	64.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	7,177.12	15,000.11	47,335.85	44,500.85	2,835.00	106.37%	254,652.00
Total Expense	29,566.15	39,855.16	122,067.98	141,866.20	-19,798.22	86.04%	575,713.00
Net Ordinary Revenue	-29,566.15	-39,855.16	-122,067.98	-141,866.20	19,798.22	86.04%	-575,713.00
Net Revenue	-29,566.15	-39,855.16	-122,067.98	-141,866.20	19,798.22	86.04%	-575,713.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 September 2012

	SEPT ACTUAL	SEPT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	525.00	600.00	-75.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	525.00	600.00	-75.00	87.5%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	400.00	0.00	1,100.00	-1,100.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	200.00	-200.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	300.00	0.00	300.00	-300.00	0.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00				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	55.00	0.00	175.00	-175.00	0.0%	710.00
Total 520000 · OPERATING EXPENSES	0.00	795.00	0.00	1,895.00	-1,895.00	0.0%	9,310.00
Total Expense	175.00	995.00	525.00	2,495.00	-1,970.00	21.04%	11,710.00
Net Ordinary Revenue	-175.00	-995.00	-525.00	-2,495.00	1,970.00	21.04%	-11,710.00
Net Revenue	-175.00	-995.00	-525.00	-2,495.00	1,970.00	21.04%	-11,710.00

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

	SEPT ACTUAL	SEPT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	3,891.67	2,166.67	5,870.42	6,499.97	-629.55	90.32%	26,000.00
570007 · PULBICITY EXP - PARK BD	0.00		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	0.00		587.80	2,200.00	-1,612.20	26.72%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,000.00
570807 · DAY IN PARK - PARK BD	5,564.81	6,649.00	6,649.00				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	400.00	-400.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00	50.00	42.65	150.00	-107.35	28.43%	250.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00				500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	170.00	0.00	510.00	-510.00	0.0%	2,000.00
Total 520000 · OPERATING EXPENSES	9,456.48	2,836.67	13,548.87	10,109.97	3,438.90	134.02%	48,950.00
Total Expense	9,456.48	2,836.67	13,548.87	10,109.97	3,438.90	134.02%	48,950.00
Net Ordinary Revenue	-9,456.48	-2,836.67	-13,548.87	-10,109.97	-3,438.90	134.02%	-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	2,000.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	831.49		1,718.42				7,750.00
Total Other Expense	831.49	2,000.00	1,718.42	2,000.00	-281.58	85.92%	12,000.00
Net Other Revenue	-831.49	-2,000.00	-1,718.42	-2,000.00	281.58	85.92%	-12,000.00
Net Revenue	-10,287.97	-4,836.67	-15,267.29	-12,109.97	-3,157.32	126.07%	-60,950.00

MUNICIPAL AID ROAD FUND
MRF - BUDGET COMPARISON
September 2012

	SEPT ACTUAL	SEPT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	16,666.67	0.00	49,999.97	-49,999.97	0.0%	200,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00		70,202.00	14,000.00	56,202.00	501.44%	56,000.00
4610.22 · INTEREST EARNED	40.17	40.67	126.45	121.97	4.48	103.67%	488.00
Total Revenue	40.17	16,707.34	70,328.45	64,121.94	6,206.51	109.68%	256,488.00
Gross Revenue	40.17	16,707.34	70,328.45	64,121.94	6,206.51	109.68%	256,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	0.00	7,500.00	-7,500.00	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	2,266.18	28,333.00	-26,066.82	8.0%	155,831.50
5224.22 · STREET SEALING EXPENSE	19,750.00	6,166.68	20,296.90	12,333.36	7,963.54	164.57%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	2,889.64	8,334.00	5,942.63	25,001.00	-19,058.37	23.77%	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	0.00		626.75				
5415.22 · LOAN FEES HUNT,ST REPAIRS I	248.58	608.33	736.11	1,824.99	-1,088.88	40.34%	7,299.96
5416.22 · LOAN FEES US BANK - PHASE II	339.13	508.33	1,406.95	1,525.03	-118.08	92.26%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	375.00	11.36	1,125.00	-1,113.64	1.01%	4,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	22.68	225.00	97.31	675.00	-577.69	14.42%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,497.02	3,181.18	6,525.13	7,695.36	-1,170.23	84.79%	36,325.98
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	94.44	8,747.00	-8,652.56	1.08%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	4,600.00	0.00	13,800.00	-13,800.00	0.0%	55,200.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,387.60	4,388.00	12,581.92	13,164.00	-582.08	95.58%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	3,000.00	0.00	3,000.00	-3,000.00	0.0%	15,000.00
Total Expense	29,134.65	50,970.02	50,585.68	124,723.74	-74,138.06	40.56%	539,738.44
Net Ordinary Revenue	-29,094.48	-34,262.68	19,742.77	-60,601.80	80,344.57	-32.58%	-283,250.44
Net Revenue	-29,094.48	-34,262.68	19,742.77	-60,601.80	80,344.57	-32.58%	-283,250.44