

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FIVE MONTHS ENDING NOVEMBER 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	435,311.67	460,499.02	1,302,815.18	1,371,338.14	(68,522.96)	95.00%	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.	21.45	40.67	70,381.53	203.31	70,178.22	34617.84%	56,488.00
TOTAL REVENUE	435,333.12	460,539.69	1,373,196.71	1,371,541.45	1,655.26	100.12%	3,454,566.08
EXPENSES:							
ADMINISTRATIVE DEPT	39,572.10	68,952.91	298,058.60	401,894.59	(103,835.99)	74.16%	916,867.92
POLICE DEPT	99,533.59	129,377.77	577,129.44	717,086.49	(139,957.05)	80.48%	1,622,730.88
MAINTENANCE DEPT	26,336.62	40,380.16	202,884.45	241,851.52	(38,967.07)	83.89%	575,713.00
PLANNING & ZONING	12.00	595.00	893.00	3,995.00	(3,102.00)	22.35%	11,710.00
PARK/TREE BOARD	1,853.37	4,436.67	21,188.29	30,483.31	(9,295.02)	69.51%	60,950.00
M.A.R.F.	6,543.36	46,959.59	67,048.88	222,653.31	(155,604.43)	30.11%	466,752.46
TOTAL EXPENSES	173,851.04	290,702.10	1,167,202.66	1,617,964.22	(450,761.56)	72.14%	3,654,724.26
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	216,670.65	0.00	216,670.65	#DIV/0!	200,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	216,670.65	0.00	216,670.65	#DIV/0!	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	0.00	216,670.65	0.00	216,670.65	#DIV/0!	200,000.00
TOTAL TRANSFERS OUT	0.00	0.00	216,670.65	0.00	216,670.65	#DIV/0!	200,000.00
SURPLUS	261,482.08	169,837.59	205,994.05	(246,422.77)	452,416.82	-83.59%	(200,158.18)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
November 2012

Ordinary Revenue/Expense	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue	218,868.12	194,000.00	359,170.70	349,500.00	9,670.70	102.77%	937,000.00
411000 · PROPERTY TAX	74.67		168.62	800.00	-631.38	21.08%	18,278.00
413000 · FRANCHISE FEES	4,273.06	4,385.84	21,365.30	21,929.20	-563.90	97.43%	52,630.08
413500 · TELECOMMUNICATIONS TAX	4,230.75	10,300.00	22,046.92	15,700.00	6,346.92	140.43%	73,600.00
414000 · TANGIBLE TAX	47,256.71	32,000.00	346,209.91	344,000.00	2,209.91	100.64%	682,500.00
415000 · INSURANCE TAX	7,911.33	6,800.00	32,657.21	23,800.00	8,857.21	137.22%	69,000.00
415100 · MOTOR VEHICLE TAX	11,221.13	26,000.00	29,713.27	28,700.00	1,013.27	103.53%	40,700.00
416000 · BANK SHARES	4,932.16	5,400.00	17,997.24	19,100.00	-1,102.76	94.23%	131,300.00
421000 · OCCUPATIONAL LICENCES	84,326.25	135,000.00	318,035.51	332,300.00	-14,264.49	95.71%	861,300.00
421100 · PAYROLL TAX	0.00	50.00	100.00	250.00	-150.00	40.0%	600.00
422100 · PERMITS & FEES	0.00	1,200.00	4,500.00	15,200.00	-10,700.00	29.61%	26,200.00
423000 · LIQUOR LICENSES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
424000 · ZONING PERMITS	0.00	37.00	0.00	185.00	-185.00	0.0%	444.00
425000 · TEMPORARY SIGN PERMIT	4,700.00	183.33	5,850.00	916.69	4,933.31	638.17%	2,200.00
430800 · CODE ENFORCEMENT FINES	0.00	37.00	0.00	185.00	-185.00	0.0%	444.00
430900 · ANIMAL CONTROL FINES	75.00	125.00	650.00	625.00	25.00	104.0%	1,500.00
431000 · PARKING FINES	100.00	206.25	350.00	1,031.25	-681.25	33.94%	2,475.00
431100 · ALARM DROP FINES	1,199.18	775.00	2,360.80	3,875.00	-1,514.20	60.92%	9,300.00
432000 · PENALTIES & INTEREST ON TAXES	0.00	3,400.00	6,818.36	10,500.00	-3,681.64	64.94%	13,900.00
441000 · BASE COURT REVENUE	3,199.14	3,857.00	16,654.75	19,028.00	-2,373.25	87.53%	44,813.00
444000 · KLEPF INCENTIVE PAY	40,103.44	28,029.50	74,559.12	140,147.50	-65,588.38	53.2%	336,354.00
451000 · WASTE ASSESSMENT	0.00	175.00	175.00				
457700 · STREET CUT PERMITS	40.00	447.44	447.44				
459000 · MISCELLANEOUS FEES	470.92	550.00	2,329.49	2,750.00	-420.51	84.71%	6,600.00
461000 · INTEREST EARNED	1,989.00	7,168.10	38,483.06	35,840.50	2,642.56	107.37%	86,017.20
461500 · RENTAL INCOME	0.00	50.00	260.00	250.00	10.00	104.0%	600.00
461600 · MAIN. FEE - PARK	145.00	100.00	385.00	500.00	-115.00	77.0%	1,200.00
461700 · MAIN. FEE - COMMUNITY ROOM	75.00	60.00	360.00	300.00	60.00	120.0%	720.00
466100 · ACCIDENT REPORTS/COPIES	18.46	150.00	443.56	750.00	-306.44	59.14%	1,800.00
466200 · COKE MACHINE INCOME	0.00	20.00	0.00	100.00	-100.00	0.0%	240.00
468700 · SPECIAL DETAIL - POLICE	0.00	275.00	0.00	1,375.00	-1,375.00	0.0%	3,300.00
468910 · FORFEITED FUNDS	90.00	40.00	360.00	200.00	160.00	180.0%	480.00
469000 · MISCELLANEOUS REVENUE	12.35		152.80				
469300 · SALE OF FIXED ASSETS	0.00	300.00	211.12	1,500.00	-1,288.88	14.08%	3,600.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	435,311.67	460,499.02	1,302,815.18	1,371,338.14	-68,522.96	95.0%	3,409,095.28
Total Revenue	435,311.67	460,499.02	1,302,815.18	1,371,338.14	-68,522.96	95.0%	3,409,095.28
Gross Revenue	435,311.67	460,499.02	1,302,815.18	1,371,338.14	-68,522.96	95.0%	3,409,095.28
Net Ordinary Revenue	435,311.67	460,499.02	1,302,815.18	1,371,338.14	-68,522.96	95.0%	3,409,095.28
Net Revenue	435,311.67	460,499.02	1,302,815.18	1,371,338.14	-68,522.96	95.0%	3,409,095.28

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 November 2012

Ordinary Revenue/Expense	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,277.69	11,556.25	55,628.37	57,781.25	-2,152.88	96.27%	138,675.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	0.00	1,389.16	5,331.82	6,945.80	-1,613.98	76.76%	16,669.92
510201 · TREE/PRK BD. SALARIES - ADMIN	0.00	145.00	340.00	725.00	-385.00	46.9%	1,740.00
510301 · OVERTIME - ADMIN	0.00	150.00	0.00	750.00	-750.00	0.0%	1,800.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.83	0.00	104.15	-104.15	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	1,081.28	1,666.67	5,375.50	8,333.35	-2,957.85	64.51%	20,000.04
512201 · 401K PLAN - ADMIN	238.14	183.33	870.51	916.65	-46.14	94.97%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	1,149.15	1,129.33	5,569.75	5,646.65	-76.90	98.64%	13,552.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.66	175.30	833.30	-658.00	21.04%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	25.00	134.55	125.00	9.55	107.64%	300.00
512801 · LIFE INSURANCE - ADMIN	32.00	58.33	160.00	291.65	-131.65	54.86%	700.00
512901 · DENTAL/VISION INSURANCE - ADMIN	15.60	87.00	340.32	435.00	-94.68	78.23%	1,044.00
513001 · F.I.C.A. - ADMIN	74.42	250.00	819.87	1,250.00	-430.13	65.59%	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	13,895.19	16,827.56	75,480.87	84,837.80	-9,356.93	88.97%	202,630.92
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00		0.00				30,000.00
520501 · ADVERTISING EXPENSE - ADMIN	20.40	583.33	602.40	2,916.65	-2,314.25	20.65%	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	0.00	2,576.66	10,730.44	12,883.30	-2,152.86	83.29%	30,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00		0.00	12,600.00	-12,600.00	0.0%	12,600.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,833.33	10,836.44	9,166.65	1,669.79	118.22%	22,000.00
521221 · LEGAL FEES - ADMIN	3,942.25	4,555.83	21,849.45	22,779.15	-929.70	95.92%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	433.05	458.33	1,540.33	2,291.65	-751.32	67.22%	5,500.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	894.77	4,166.66	34,684.93	20,833.30	13,851.63	166.49%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00		350.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	305.36	333.33	1,587.52	1,666.69	-79.17	95.25%	4,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	1,250.00	-1,250.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00		0.00	300.00	-300.00	0.0%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00	180.00	-180.00	0.0%	540.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	0.00	750.00	-750.00	0.0%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	719.75	1,204.75	3,572.25	6,023.75	-2,451.50	59.3%	14,457.00
523201 · WATER/SANITATION EXPENSE - ADMIN	-80.04	583.33	1,494.86	2,916.65	-1,421.79	51.25%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	-3,000.00	267.00	-3,000.00	1,335.00	-4,335.00	-224.72%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	395.87	1,000.00	2,991.08	5,000.00	-2,008.92	59.82%	12,000.00
523801 · CELL PHONE EXP - ADMIN	221.60	267.00	1,107.07	1,335.00	-227.93	82.93%	3,200.00
523901 · MILEAGE - ADMIN	0.00	20.83	0.00	104.15	-104.15	0.0%	250.00
524001 · PHYSICAL FITNESS PROGRAM - Admi	0.00		259.00	600.00	-341.00	43.17%	1,200.00
525001 · INSURANCE - GENERAL - ADMIN	-947.76		33,098.74	42,500.00	-9,401.26	77.88%	42,500.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	3,933.03	5,541.66	14,058.11	27,708.30	-13,650.19	50.74%	66,500.00
529901 · WASTE COLLECTION EXPENSE - ADMIN	15,365.75	22,400.00	74,312.38	112,000.00	-37,687.62	66.35%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE - ADMIN	282.54	600.00	1,390.74	3,000.00	-1,609.26	46.36%	7,200.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 November 2012

	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.33	38.71	416.65	-377.94	9.29%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	135.04	1,000.00	2,785.70	5,000.00	-2,214.30	55.71%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	437.97	916.66	3,595.06	4,583.30	-988.24	78.44%	11,000.00
535201 · BANK SERVICE CHARGES	48.39		624.72				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	1,512.28	2,083.30	-571.02	72.59%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	1,458.33	397.52	7,291.65	-6,894.13	5.45%	17,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.33	1,618.00	2,291.65	-673.65	70.6%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	1,000.00	0.00	5,000.00	-5,000.00	0.0%	12,000.00
550701 · WAR MEMORIAL EXP - ADMIN	122.82		122.82				
Total 520000 · OPERATING EXPENSES	25,376.62	52,125.35	222,160.55	317,056.79	-94,896.24	70.07%	714,237.00
Total Expense	39,271.81	68,952.91	297,641.42	401,894.59	-104,253.17	74.06%	916,867.92
Net Ordinary Revenue	-39,271.81	-68,952.91	-297,641.42	-401,894.59	104,253.17	74.06%	-916,867.92
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES	300.29		417.18				
549901 · MISCELLANEOUS EXP - ADMIN	300.29		417.18				
Total 549900 · OTHER EXPENSES	300.29		417.18				
Total Other Expense	-300.29		-417.18				
Net Other Revenue	-39,572.10	-68,952.91	-298,058.60	-401,894.59	103,835.99	74.16%	-916,867.92
Net Revenue							

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2012

Ordinary Revenue/Expense	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,849.51	5,000.00	20,209.75	25,000.00	-4,790.25	80.84%	60,000.00
510202 · POLICE SALARIES - POLICE	44,474.17	48,773.42	240,277.25	243,867.06	-3,589.81	98.53%	585,281.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	-540.24	5,000.00	-5,540.24	-10.81%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,614.40	2,777.75	15,679.51	13,888.75	1,790.76	112.89%	33,333.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	14,208.38	-14,208.38	0.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	0.00	600.00	3,000.00	3,000.00	0.00	100.0%	7,200.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	400.00	0.00	2,000.00	-2,000.00	0.0%	4,800.00
511502 · COLLEGE BONUS - POLICE	0.00	604.16	0.00	3,020.88	-3,020.88	0.0%	7,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	8,333.31	-8,333.31	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	791.66	0.00	3,958.30	-3,958.30	0.0%	9,499.92
512102 · PENSION PROGRAM - POLICE REGULR	566.88	633.50	2,713.83	3,167.50	-453.67	85.68%	7,602.00
512002 · PENSION PROGRAM - HAZARD POLICE	19,717.40	23,557.50	89,547.43	117,787.50	-28,240.07	76.03%	282,690.00
512202 · 401K PLAN - POLICE	1,738.95	1,526.66	6,653.92	7,633.30	-979.38	87.17%	18,319.92
512502 · MEDICAL INSURANCE - POLICE	10,279.10	10,830.42	48,880.45	54,152.10	-5,271.65	90.27%	129,965.04
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	208.33	1,055.31	1,041.69	13.62	101.31%	250.00.00
512702 · DISABILITY INSURANCE - POLICE	374.67	464.08	1,827.81	2,320.44	-492.63	78.77%	5,569.00
512802 · LIFE INSURANCE - POLICE	192.00	226.50	928.00	1,132.50	-204.50	81.94%	2,718.00
512902 · DENTAL/VISION INSURANCE - POLIC	196.33	1,466.66	3,960.98	7,333.38	-3,372.40	54.01%	17,600.00
513002 · F.I.C.A. - POLICE	680.95	1,055.16	3,721.96	5,275.88	-1,553.92	70.55%	12,662.00
513502 · WORKMEN'S COMP. INS - POLICE	-1,000.00		22,025.93	27,880.00	-5,854.07	79.0%	27,880.00
Total 510000 · PERSONNEL SERVICES	83,684.36	104,424.13	459,941.89	550,000.97	-90,059.08	83.63%	1,280,969.88
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	4,446.00	4,476.66	6,306.82	22,383.38	-16,076.56	28.18%	53,720.00
521402 · EVALUATION & TESTING EXP - POL	0.00	166.66	702.00	833.38	-131.38	84.24%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	205.00	205.00	6,505.22	1,025.00	5,480.22	634.66%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	0.00	416.69	-416.69	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	776.23	1,333.33	3,716.63	6,666.69	-2,950.06	55.75%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	339.00	2,500.00	-2,161.00	13.56%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	867.17	333.33	1,606.60	1,666.69	-60.09	96.4%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	0.00	1,562.50	-1,562.50	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	200.00	183.33	800.00	916.69	-116.69	87.27%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	0.00	2,093.38	-2,093.38	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	329.10	572.94	-243.84	57.44%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	237.39	354.16	1,183.59	1,770.88	-587.29	66.84%	4,250.00
523702 · INTERNET EXP - POLICE	55.00	60.00	275.00	300.00	-25.00	91.67%	720.00
523802 · CELL PHONE EXPENSE - POLICE	236.28	333.33	1,182.46	1,666.69	-484.23	70.95%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	333.38	-134.38	59.69%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00		34,046.50	42,316.00	-8,269.50	80.46%	42,316.00
533002 · UNIFORMS EXPENSE - VEST - POLICE	100.00	1,000.25	6,471.73	5,001.25	1,470.48	129.4%	12,003.00
533102 · UNIFORMS EXPENSE - POLICE	0.00	177.50	0.00	887.50	-887.50	0.0%	2,130.00
534002 · FUEL EXPENSE - POLICE	3,691.66	6,250.00	18,841.16	31,250.00	-12,408.84	60.29%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	180.00	500.00	-320.00	36.0%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	500.00	-500.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	158.39	108.33	828.96	541.69	287.27	153.03%	1,300.00

CITY OF COLD SPRING
 POLICE DEPARTMENT BUDGET COMPARISON
 November 2012

	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	645.48	416.66	1,393.37	2,083.38	-690.01	66.88%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	635.97	466.66	2,177.91	2,333.38	-155.47	93.34%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	400.00	1,250.00	-850.00	32.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	3,538.91	3,750.00	-211.09	94.37%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	416.69	-416.69	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.66	10.00	583.38	-573.38	1.71%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	5,527.79	5,084.41	28,394.56	25,422.13	2,972.43	111.69%	61,013.00
540802 · COMMUNITY PROJECTS EXP - POLICE	80.00	333.33	206.00	1,666.69	-1,460.69	12.36%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	85.00	83.33	634.25	416.69	217.56	152.21%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	2,083.38	-2,083.38	0.0%	5,000.00
594802 · HIGHWAY SAFETY GRANT EX. - POLI	-2,528.03		-3,081.22				
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	750.00	-750.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLIC	0.00	41.66	0.00	208.38	-208.38	0.0%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.33	0.00	416.69	-416.69	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	15,849.23	24,953.64	117,187.55	167,085.52	-49,897.97	70.14%	341,761.00
Total Expense	99,533.59	129,377.77	577,129.44	717,086.49	-139,957.05	80.48%	1,622,730.88
Net Ordinary Revenue	-99,533.59	-129,377.77	-577,129.44	-717,086.49	139,957.05	80.48%	-1,622,730.88
Net Revenue	-99,533.59	-129,377.77	-577,129.44	-717,086.49	139,957.05	80.48%	-1,622,730.88

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2012

Ordinary Revenue/Expense	NOV ACTUAL	NOV 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		18,465.82				
510003 · PUPIC WORKS SALARIES - PUB WOR	5,556.54	9,636.00	26,006.22	48,180.00	-22,173.78	53.98%	115,632.00
Total PW PAYROLL EXPENSES	8,892.52	9,636.00	44,472.04	48,180.00	-3,707.96	92.3%	115,632.00
510203 · PARK SALARIES - PUB WORKS	2,519.20	3,200.00	19,632.08	16,000.00	3,632.08	122.7%	38,400.00
510303 · SEASONAL - PUB WORKS	1,600.00	1,666.66	8,920.00	8,333.30	586.70	107.04%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	0.00	4,166.65	-4,166.65	0.0%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,326.26	2,527.00	11,388.98	12,635.00	-1,246.02	90.14%	30,324.00
512203 · 401K PLAN - PUBLIC WORKS	495.72	400.00	1,815.72	2,000.00	-184.28	90.79%	4,800.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,004.65	5,100.41	25,314.17	25,502.05	-187.88	99.26%	61,205.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	458.33	3,769.34	2,291.69	1,477.65	164.48%	5,500.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	100.00	465.75	500.00	-34.25	93.15%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	66.66	320.00	333.38	-13.38	95.99%	800.00
512903 · DENTAL/VISION INSURANCE - PUB W	86.37	533.33	1,663.41	2,666.69	-1,003.28	62.38%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	279.61	333.33	1,566.50	1,666.69	-100.19	93.99%	4,000.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	-4,309.00		4,064.07	22,800.00	-18,735.93	17.83%	22,800.00
Total 510000 · PERSONNEL SERVICES	17,052.48	24,855.05	123,392.06	147,075.45	-23,683.39	83.9%	321,061.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00		9,519.00	20,000.00	-10,481.00	47.6%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	294.37	500.00	5,010.31	2,500.00	2,510.31	200.41%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		-1,022.08				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	500.00	1,530.00	2,500.00	-970.00	61.2%	4,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,365.87	4,416.66	29,349.60	22,083.38	7,266.22	132.9%	53,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	740.49	666.66	853.78	3,333.38	-2,479.60	25.61%	8,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	671.75	500.00	2,745.97	2,500.00	245.97	109.84%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	20.00	200.00	20.00	400.00	-380.00	5.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	50.00	0.00	100.00	-100.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	2.37	625.00	757.66	3,125.00	-2,367.34	24.25%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	72.66	0.00	363.30	-363.30	0.0%	872.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	100.00	-189.15	500.00	-689.15	-37.83%	1,200.00
522903 · WATER EXP-APPLE ORCHARD - PUB	0.00	10.00	30.92	50.00	-19.08	61.84%	120.00
523003 · UTILITIES - MAINT. BLDG. - PUB	183.41	450.00	981.46	2,250.00	-1,268.54	43.62%	5,400.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,882.56	3,000.00	14,358.23	15,000.00	-641.77	95.72%	36,000.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	99.39	125.00	568.37	625.00	-56.63	90.94%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	53.37	46.66	260.24	233.38	26.86	111.51%	560.00
523803 · CELL PHONE EXP - PUB WORKS	216.09	208.33	1,106.08	1,041.65	64.43	106.19%	2,500.00
533003 · UNIFORMS EXPENSE - PUB WORKS	287.45	204.16	1,168.31	1,020.88	147.43	114.44%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	904.82	1,458.33	6,673.13	7,291.65	-618.52	91.52%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.66	2,473.00	3,333.38	-860.38	74.19%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	144.60	50.00	968.52	250.00	718.52	387.41%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.66	170.97	208.38	-37.41	82.05%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	417.60	500.00	1,112.26	2,500.00	-1,387.74	44.49%	6,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	400.00	645.82	2,000.00	-1,354.18	32.29%	3,200.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 November 2012

549903 · MISCELLANEOUS EXP - PUB WORKS
 554003 · CONTRACT LABOR - PUB WORKS
 Total 520000 · OPERATING EXPENSES

Total Expense

Net Ordinary Revenue

Net Revenue

	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
	0.00	208.33	399.99	1,041.69	-641.70	38.4%	2,500.00
	0.00	525.00	0.00	525.00	-525.00	0.0%	2,500.00
	9,284.14	15,525.11	79,492.39	94,776.07	-15,283.68	83.87%	254,652.00
	26,336.62	40,380.16	202,884.45	241,851.52	-38,967.07	83.89%	575,713.00
	-26,336.62	-40,380.16	-202,884.45	-241,851.52	38,967.07	83.89%	-575,713.00
	-26,336.62	-40,380.16	-202,884.45	-241,851.52	38,967.07	83.89%	-575,713.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 November 2012

	NOV ACTUAL	NOV BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	0.00	200.00	875.00	1,000.00	-125.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	0.00	200.00	875.00	1,000.00	-125.00	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	1,800.00	-1,800.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	400.00	-400.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	12.00		18.00	300.00	-282.00	6.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00				2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	210.00	-210.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	285.00	-285.00	0.0%	710.00
Total 520000 · OPERATING EXPENSES	12.00	395.00	18.00	2,995.00	-2,977.00	0.6%	9,310.00
Total Expense	12.00	595.00	893.00	3,995.00	-3,102.00	22.35%	11,710.00
Net Ordinary Revenue	-12.00	-595.00	-893.00	-3,995.00	3,102.00	22.35%	-11,710.00
Net Revenue	-12.00	-595.00	-893.00	-3,995.00	3,102.00	22.35%	-11,710.00

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

	<u>NOV ACTUAL</u>	<u>NOV 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	75.00	2,166.67	6,263.68	10,833.31	-4,569.63	57.82%	26,000.00
570007 · PULBICITY EXP - PARK BD	0.00	100.00	0.00	300.00	-300.00	0.0%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00		399.00				
570307 · MOVIES IN PARK - PARK BD	-21.00		566.80	2,200.00	-1,633.20	25.76%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		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	82.89		7,732.34	8,000.00	-267.66	96.65%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	1,504.65		1,648.71				4,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	400.00	-400.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00		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	850.00	-850.00	0.0%	2,000.00
Total 520000 · OPERATING EXPENSES	<u>1,641.54</u>	<u>2,436.67</u>	<u>16,653.18</u>	<u>22,983.31</u>	<u>-6,330.13</u>	<u>72.46%</u>	<u>48,950.00</u>
Total Expense	<u>1,641.54</u>	<u>2,436.67</u>	<u>16,653.18</u>	<u>22,983.31</u>	<u>-6,330.13</u>	<u>72.46%</u>	<u>48,950.00</u>
Net Ordinary Revenue	-1,641.54	-2,436.67	-16,653.18	-22,983.31	6,330.13	72.46%	-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	4,000.00	-4,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	211.83		4,535.11	3,500.00	1,035.11	129.58%	7,750.00
Total Other Expense	<u>211.83</u>	<u>2,000.00</u>	<u>4,535.11</u>	<u>7,500.00</u>	<u>-2,964.89</u>	<u>60.47%</u>	<u>12,000.00</u>
Net Other Revenue	-211.83	-2,000.00	-4,535.11	-7,500.00	2,964.89	60.47%	-12,000.00
Net Revenue	<u>-1,853.37</u>	<u>-4,436.67</u>	<u>-21,188.29</u>	<u>-30,483.31</u>	<u>9,295.02</u>	<u>69.51%</u>	<u>-60,950.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
November 2012

	NOV ACTUAL	NOV 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	83,333.31	-83,333.31	0.0%	200,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	40.67	70,202.00	28,000.00	42,202.00	250.72%	56,000.00
4610.22 · INTEREST EARNED	21.45		179.53	203.31	-23.78	88.3%	488.00
Total Revenue	21.45	16,707.34	70,381.53	111,536.62	-41,155.09	63.1%	256,488.00
Gross Revenue	21.45	16,707.34	70,381.53	111,536.62	-41,155.09	63.1%	256,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	3,635.85	12,500.00	-8,864.15	29.09%	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	56,666.00	-54,399.82	4.0%	155,831.50
5224.22 · STREET SEALING EXPENSE	0.00	0.00	20,296.90	18,500.00	1,796.90	109.71%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	400.00	8,334.00	6,368.44	41,669.00	-35,300.56	15.28%	100,000.00
5350.22 · SALT & SAND EXPENSE	0.00	5,156.25	0.00	5,156.25	-5,156.25	0.0%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00		626.75				
5415.22 · LOAN FEES HUNT.ST REPAIRS I	217.97	608.33	1,194.44	3,041.65	-1,847.21	39.27%	7,299.96
5416.22 · LOAN FEES US BANK - PHASE II	328.72	508.33	2,078.92	2,541.69	-462.77	81.79%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	375.00	11.36	1,875.00	-1,863.64	0.61%	4,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	23.49	225.00	145.83	1,125.00	-979.17	12.96%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,442.35	3,181.18	9,486.19	14,057.72	-4,571.53	67.48%	36,325.98
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	94.44	14,581.00	-14,486.56	0.65%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	4,600.00	0.00	23,000.00	-23,000.00	0.0%	55,200.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,130.83	4,388.00	20,843.58	21,940.00	-1,096.42	95.0%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		0.00	6,000.00	-6,000.00	0.0%	15,000.00
Total Expense	6,543.36	46,959.59	67,048.88	222,653.31	-155,604.43	30.11%	539,738.44
Net Ordinary Revenue	-6,521.91	-30,252.25	3,332.65	-111,116.69	114,449.34	-3.0%	-283,250.44
Net Revenue	-6,521.91	-30,252.25	3,332.65	-111,116.69	114,449.34	-3.0%	-283,250.44