

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDING OCTOBER 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	385,799.64	361,799.02	867,503.51	910,839.12	(43,335.61)	95.24%	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.	31.63	30,707.34	70,360.08	94,829.28	(24,469.20)	74.20%	56,488.00
TOTAL REVENUE	385,831.27	392,506.36	937,863.59	1,005,668.40	(67,804.81)	93.26%	3,454,566.08
EXPENSES:							
ADMINISTRATIVE DEPT	50,141.56	81,552.91	258,486.50	332,941.68	(74,455.18)	77.64%	916,867.92
POLICE DEPT	124,089.81	129,377.77	477,595.85	587,708.72	(110,112.87)	81.26%	1,622,730.88
MAINTENANCE DEPT	41,457.11	59,605.16	176,611.83	201,471.36	(24,859.53)	87.66%	575,713.00
PLANNING & ZONING	356.00	905.00	881.00	3,400.00	(2,519.00)	25.91%	11,710.00
PARK/TREE BOARD	3,903.63	13,936.67	19,270.92	26,046.64	(6,775.72)	73.99%	60,950.00
M.A.R.F.	6,650.74	50,969.98	57,236.42	175,693.72	(118,457.30)	32.58%	466,752.46
TOTAL EXPENSES	226,598.85	336,347.49	990,082.52	1,327,262.12	(337,179.60)	74.60%	3,654,724.26
TRANSFERS IN:							
M.A.R.F.	63,232.66	16,666.67	213,232.63	66,666.64	146,565.99	319.85%	200,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	63,232.66	16,666.67	213,232.63	66,666.64	146,565.99	319.85%	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.	63,232.66	16,666.67	213,232.63	66,666.64	146,565.99	319.85%	200,000.00
TOTAL TRANSFERS OUT	63,232.66	16,666.67	213,232.63	66,666.64	146,565.99	319.85%	200,000.00
SURPLUS	159,232.42	56,158.87	(52,218.93)	(321,593.72)	269,374.79	16.24%	(200,158.18)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2012

Ordinary Revenue/Expense	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue	139,788.94	154,000.00	140,302.58	155,500.00	-15,197.42	90.23%	937,000.00
411000 · PROPERTY TAX	0.00	0.00	93.95	800.00	-706.05	11.74%	18,278.00
413000 · FRANCHISE FEES	4,273.06	4,385.84	17,092.24	17,543.36	-451.12	97.43%	52,630.08
413500 · TELECOMMUNICATIONS TAX	17,737.52	3,300.00	17,816.17	5,400.00	12,416.17	329.93%	73,600.00
414000 · TANGIBLE TAX	134,169.53	141,000.00	298,953.20	312,000.00	-13,046.80	95.82%	682,500.00
415000 · INSURANCE TAX	5,499.50	5,000.00	24,745.88	17,000.00	7,745.88	145.56%	69,000.00
415100 · MOTOR VEHICLE TAX	18,713.09	2,700.00	18,492.14	2,700.00	15,792.14	684.89%	40,700.00
416000 · BANK SHARES	4,019.00	5,500.00	13,065.08	13,700.00	-634.92	95.37%	131,300.00
421000 · OCCUPATIONAL LICENCES	1,075.27	400.00	233,709.26	197,300.00	36,409.26	118.45%	861,300.00
421100 · PAYROLL TAX	25.00	50.00	100.00	200.00	-100.00	50.0%	600.00
422100 · PERMITS & FEES	0.00	0.00	4,500.00	14,000.00	-9,500.00	32.14%	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	148.00	-148.00	0.0%	444.00
425000 · TEMPORARY SIGN PERMIT	850.00	183.33	1,150.00	733.36	416.64	156.81%	2,200.00
430800 · CODE ENFORCEMENT FINES	0.00	37.00	0.00	148.00	-148.00	0.0%	444.00
430900 · ANIMAL CONTROL FINES	50.00	125.00	575.00	500.00	75.00	115.0%	1,500.00
431000 · PARKING FINES	0.00	206.25	250.00	825.00	-575.00	30.3%	2,475.00
431100 · ALARM DROP FINES	399.24	775.00	1,161.62	3,100.00	-1,938.38	37.47%	9,300.00
432000 · PENALTIES & INTEREST ON TAXES	3,366.57	3,500.00	6,818.36	7,100.00	-281.64	96.03%	13,900.00
441000 · BASE COURT REVENUE	3,199.14	3,857.00	13,455.61	15,171.00	-1,715.39	88.69%	44,813.00
444000 · KLEPF INCENTIVE PAY	34,455.68	28,029.50	34,455.68	112,118.00	-77,662.32	30.73%	336,354.00
451000 · WASTE ASSESSMENT	100.00	0.00	175.00	0.00	175.00	0.0%	0.00
457700 · STREET CUT PERMITS	0.00	407.44	407.44	0.00	407.44	0.0%	0.00
459000 · MISCELLANEOUS FEES	442.47	550.00	1,858.57	2,200.00	-341.43	84.48%	6,600.00
461000 · INTEREST EARNED	17,491.53	7,168.10	36,494.06	28,672.40	7,821.66	127.28%	86,017.20
461500 · RENTAL INCOME	20.00	50.00	260.00	200.00	60.00	130.0%	600.00
461600 · MAIN FEE - PARK	55.00	100.00	240.00	400.00	-160.00	60.0%	1,200.00
461700 · MAIN FEE - COMMUNITY ROOM	0.00	60.00	285.00	240.00	45.00	118.75%	720.00
466100 · ACCIDENT REPORTS/COPIES	69.10	150.00	425.10	600.00	-174.90	70.85%	1,800.00
466200 · COKE MACHINE INCOME	0.00	20.00	0.00	80.00	-80.00	0.0%	240.00
468700 · SPECIAL DETAIL - POLICE	0.00	275.00	0.00	1,100.00	-1,100.00	0.0%	3,300.00
468910 · FORFEITED FUNDS	0.00	40.00	270.00	160.00	110.00	168.75%	480.00
469000 · MISCELLANEOUS REVENUE	0.00	300.00	211.12	1,200.00	-988.88	17.59%	3,600.00
469300 · SALE OF FIXED ASSETS	0.00	361,799.02	867,503.51	910,839.12	-43,335.61	95.24%	3,409,095.28
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	361,799.02	867,503.51	910,839.12	-43,335.61	95.24%	3,409,095.28
Total Revenue	385,799.64	361,799.02	867,503.51	910,839.12	-43,335.61	95.24%	3,409,095.28
Gross Revenue	385,799.64	361,799.02	867,503.51	910,839.12	-43,335.61	95.24%	3,409,095.28
Net Ordinary Revenue	385,799.64	361,799.02	867,503.51	910,839.12	-43,335.61	95.24%	3,409,095.28
Net Revenue	385,799.64	361,799.02	867,503.51	910,839.12	-43,335.61	95.24%	3,409,095.28

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 October 2012

Ordinary Revenue/Expense	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,734.50	11,556.25	44,350.68	46,225.00	-1,874.32	95.95%	138,675.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,143.57	1,389.16	5,331.82	5,556.64	-224.82	95.95%	16,669.92
510201 · TREE/PRK BD. SALARIES - ADMIN	140.00	145.00	340.00	580.00	-240.00	58.62%	1,740.00
510301 · OVERTIME - ADMIN	0.00	150.00	0.00	600.00	-600.00	0.0%	1,800.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.83	0.00	83.32	-83.32	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	1,103.29	1,666.67	4,294.22	6,666.68	-2,372.46	64.41%	20,000.04
512201 · 401K PLAN - ADMIN	158.76	183.33	632.37	733.32	-100.95	86.23%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	1,134.03	1,129.33	4,420.60	4,517.32	-96.72	97.86%	13,552.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.66	175.30	666.64	-491.34	26.3%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	25.00	107.64	100.00	7.64	107.64%	300.00
512801 · LIFE INSURANCE - ADMIN	32.00	58.33	128.00	233.32	-105.32	54.86%	700.00
512901 · DENTAL/VISION INSURANCE - ADMIN	15.60	87.00	324.72	348.00	-23.28	93.31%	1,044.00
513001 · F.I.C.A. - ADMIN	276.42	250.00	745.45	1,000.00	-254.55	74.55%	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	17,765.08	16,827.56	61,585.68	68,010.24	-6,424.56	90.55%	202,630.92
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00		0.00				30,000.00
520501 · ADVERTISING EXPENSE - ADMIN	166.70	583.33	582.00	2,333.32	-1,751.32	24.94%	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	10,306.64	423.80	104.11%	30,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	12,600.00	0.00	12,600.00	-12,600.00	0.0%	12,600.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,833.33	8,690.61	7,333.32	1,357.29	118.51%	22,000.00
521221 · LEGAL FEES - ADMIN	6,830.80	4,555.83	17,907.20	18,223.32	-316.12	98.27%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	310.70	458.33	1,107.28	1,833.32	-726.04	60.4%	5,500.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	54.94	4,166.66	33,790.16	16,666.64	17,123.52	202.74%	50,000.00
521701 · CODIFICATION EXP. - ADMIN	0.00		350.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	296.08	333.33	1,282.16	1,333.36	-51.20	96.16%	4,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	1,000.00	-1,000.00	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	600.00	-600.00	0.0%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	657.11	1,204.75	2,852.50	4,819.00	-1,966.50	59.19%	14,457.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	583.33	1,574.90	2,333.32	-758.42	67.5%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	267.00	0.00	1,068.00	-1,068.00	0.0%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	983.52	1,000.00	2,595.21	4,000.00	-1,404.79	64.88%	12,000.00
523801 · CELL PHONE EXP - ADMIN	221.60	267.00	885.47	1,068.00	-182.53	82.91%	3,200.00
523901 · MILEAGE - ADMIN	0.00	20.83	0.00	83.32	-83.32	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	0.00		34,046.50	42,500.00	-8,453.50	80.11%	42,500.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	91.59	5,541.66	10,125.08	22,166.64	-12,041.56	45.68%	66,500.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,207.19	22,400.00	58,946.63	89,600.00	-30,653.37	65.79%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	302.33	600.00	1,108.20	2,400.00	-1,291.80	46.18%	7,200.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
 October 2012

	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	20.97	83.33	38.71	333.32	-294.61	11.61%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	221.11	1,000.00	2,650.66	4,000.00	-1,349.34	66.27%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	394.90	916.66	3,157.09	3,666.64	-509.55	86.1%	11,000.00
535201 · BANK SERVICE CHARGES	27.73		576.33				
535301 · NEWSLETTERS/MAILINGS - ADMIN	443.38	416.66	1,512.28	1,666.64	-154.36	90.74%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	1,458.33	397.52	5,833.32	-5,435.80	6.82%	17,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.33	1,618.00	1,833.32	-215.32	88.26%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	1,000.00	0.00	4,000.00	-4,000.00	0.0%	12,000.00
Total 520000 · OPERATING EXPENSES	<u>32,376.48</u>	<u>64,725.35</u>	<u>196,783.93</u>	<u>264,931.44</u>	<u>-68,147.51</u>	<u>74.28%</u>	<u>714,237.00</u>
Total Expense	50,141.56	81,552.91	258,369.61	332,941.68	-74,572.07	77.6%	916,867.92
Net Ordinary Revenue	-50,141.56	-81,552.91	-258,369.61	-332,941.68	74,572.07	77.6%	-916,867.92
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES	0.00		116.89				
549901 · MISCELLANEOUS EXP - ADMIN	0.00		116.89				
Total 549900 · OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>116.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	0.00		-116.89				
Net Other Revenue	-50,141.56	-81,552.91	-258,486.50	-332,941.68	74,455.18	77.64%	-916,867.92
Net Revenue							

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2012

Ordinary Revenue/Expense	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	6,998.55	5,000.00	16,360.24	20,000.00	-3,639.76	81.8%	60,000.00
510202 · POLICE SALARIES - POLICE	63,851.02	48,773.42	195,803.08	195,093.64	709.44	100.36%	585,281.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	-540.24	1,000.00	-540.24	4,000.00	-4,540.24	-113.51%	12,000.00
510402 · POLICE SECRETARY - POLICE	4,631.88	2,777.75	13,065.11	11,111.00	1,954.11	117.59%	33,333.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	11,366.72	-11,366.72	0.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	1,200.00	600.00	3,000.00	2,400.00	600.00	125.0%	7,200.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	400.00	0.00	1,600.00	-1,600.00	0.0%	4,800.00
5111502 · COLLEGE BONUS - POLICE	0.00	604.16	0.00	2,416.72	-2,416.72	0.0%	7,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	6,666.64	-6,666.64	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	791.66	0.00	3,166.64	-3,166.64	0.0%	9,499.92
512102 · PENSION PROGRAM - POLICE REGULAR	538.45	633.50	2,146.95	2,534.00	-387.05	84.73%	7,602.00
512002 · PENSION PROGRAM - HAZARD POLICE	17,353.47	23,557.50	69,830.03	94,230.00	-24,399.97	74.11%	282,690.00
512202 · 401K PLAN - POLICE	1,159.30	1,526.66	4,914.97	6,106.64	-1,191.67	80.49%	18,319.92
512502 · MEDICAL INSURANCE - POLICE	10,199.99	10,830.42	38,601.35	43,321.68	-4,720.33	89.1%	129,965.04
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	208.33	1,055.31	833.36	221.95	126.63%	2,500.00
512702 · DISABILITY INSURANCE - POLICE	374.67	484.08	1,453.14	1,856.36	-403.22	78.28%	5,569.00
512802 · LIFE INSURANCE - POLICE	192.00	226.50	736.00	906.00	-170.00	81.24%	2,718.00
512902 · DENTAL/VISION INSURANCE - POLIC	193.33	1,466.66	3,764.65	5,866.72	-2,102.07	64.17%	17,600.00
513002 · F.I.C.A. - POLICE	1,003.31	1,055.16	3,041.01	4,220.72	-1,179.71	72.05%	12,662.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		23,025.93	27,880.00	-4,854.07	82.59%	27,880.00
Total 510000 · PERSONNEL SERVICES	107,155.73	104,424.13	376,257.53	445,576.84	-69,319.31	84.44%	1,280,969.88
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	4,476.66	1,860.82	17,906.72	-16,045.90	10.39%	53,720.00
521402 · EVALUATION & TESTING EXP - POL	0.00	166.66	702.00	666.72	35.28	105.29%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	949.55	205.00	6,300.22	820.00	5,480.22	768.32%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	0.00	333.36	-333.36	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,097.72	1,333.33	2,940.40	5,333.36	-2,392.96	55.13%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	339.00	2,000.00	-1,661.00	16.95%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	739.43	333.33	739.43	1,333.36	-593.93	55.46%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	0.00	1,250.00	-1,250.00	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	200.00	183.33	600.00	733.36	-133.36	81.82%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	0.00	1,674.72	-1,674.72	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	329.10	458.36	-129.26	71.8%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	237.22	354.16	946.20	1,416.72	-470.52	66.79%	4,250.00
523702 · INTERNET EXP - POLICE	55.00	60.00	220.00	240.00	-20.00	91.67%	720.00
523802 · CELL PHONE EXPENSE - POLICE	237.84	333.33	946.18	1,333.36	-387.18	70.96%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	266.72	-67.72	74.61%	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 - POLICE	2,502.14	1,000.25	6,371.73	4,001.00	2,370.73	159.25%	12,003.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	177.50	0.00	710.00	-710.00	0.0%	2,130.00
534002 · FUEL EXPENSE - POLICE	3,865.45	6,250.00	15,149.50	25,000.00	-9,850.50	60.6%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	180.00	400.00	-220.00	45.0%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	400.00	-400.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	196.94	108.33	670.57	433.36	237.21	154.74%	1,300.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2012

	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	244.34	416.66	747.89	1,666.72	-918.83	44.87%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	258.26	466.66	1,541.94	1,866.72	-324.78	82.6%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	400.00	250.00	400.00	1,000.00	-600.00	40.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	548.77	750.00	3,109.01	3,000.00	109.01	103.63%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	333.36	-333.36	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	10.00	116.66	10.00	466.72	-456.72	2.14%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	5,391.42	5,084.41	22,866.77	20,337.72	2,529.05	112.44%	61,013.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	333.33	126.00	1,333.36	-1,207.36	9.45%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	549.25	333.36	215.89	164.76%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	1,666.72	-1,666.72	0.0%	5,000.00
594802 · HIGHWAY SAFETY GRANT EX. - POLI	0.00		-553.19				
595002 · PURDUE PHARM. GRANT EXP. - POLIC	0.00	150.00	0.00	600.00	-600.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	41.66	0.00	166.72	-166.72	0.0%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.33	0.00	333.36	-333.36	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	16,934.08	24,953.64	101,338.32	142,131.88	-40,793.56	71.3%	341,761.00
Total Expense	124,089.81	129,377.77	477,595.85	587,708.72	-110,112.87	81.26%	1,622,730.88
Net Ordinary Revenue	-124,089.81	-129,377.77	-477,595.85	-587,708.72	110,112.87	81.26%	-1,622,730.88
Net Revenue	-124,089.81	-129,377.77	-477,595.85	-587,708.72	110,112.87	81.26%	-1,622,730.88

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2012

Ordinary Revenue/Expense	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510103 · MANAGER SALARY - PUB WORKS	5,153.84		15,129.84				
510003 · PUPIC WORKS SALARIES - PUB WOR	6,864.73	9,636.00	20,449.68	38,544.00	-18,094.32	53.06%	115,632.00
Total PW PAYROLL EXPENSES	12,018.70	9,636.00	35,579.52	38,544.00	-2,964.48	92.31%	115,632.00
510203 · PARK SALARIES - PUB WORKS	5,645.93	3,200.00	17,112.88	12,800.00	4,312.88	133.69%	38,400.00
510303 · SEASONAL - PUB WORKS	2,400.00	1,666.66	7,320.00	6,666.64	653.36	109.8%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	0.00	3,333.32	-3,333.32	0.0%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,304.85	2,527.00	9,062.72	10,108.00	-1,045.28	89.66%	30,324.00
512203 · 401K PLAN - PUBLIC WORKS	330.48	400.00	1,320.00	1,600.00	-280.00	82.5%	4,800.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,932.95	5,100.41	20,309.52	20,401.64	-92.12	99.55%	61,205.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	458.33	3,769.34	1,833.36	1,935.98	205.6%	5,500.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	100.00	372.60	400.00	-27.40	93.15%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	66.66	256.00	266.72	-10.72	95.98%	800.00
512903 · DENTAL/VISION INSURANCE - PUB W	59.37	533.33	1,577.04	2,133.36	-556.32	73.92%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	427.98	333.33	1,286.89	1,333.36	-46.47	96.52%	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	28,277.41	24,855.05	106,339.58	122,220.40	-15,880.82	87.01%	321,061.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	20,000.00	9,519.00	20,000.00	-10,481.00	47.6%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	2,588.16	500.00	4,715.94	2,000.00	2,715.94	235.8%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	48.00		-1,022.08				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	720.00	500.00	1,530.00	2,000.00	-470.00	76.5%	4,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,512.82	4,416.66	26,983.73	17,666.72	9,317.01	152.74%	53,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	-38.42	666.66	113.29	2,666.72	-2,553.43	4.25%	8,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	1,677.08	500.00	2,074.22	2,000.00	74.22	103.71%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00		0.00	200.00	-200.00	0.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00	50.00	-50.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	755.29	625.00	755.29	2,500.00	-1,744.71	30.21%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	72.66	0.00	290.64	-290.64	0.0%	872.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	100.00	-189.15	400.00	-589.15	-47.29%	1,200.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	10.00	30.92	40.00	-9.08	77.3%	120.00
523003 · UTILITIES - MAINT. BLDG. - PUB	233.33	450.00	798.05	1,800.00	-1,001.95	44.34%	5,400.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,871.00	3,000.00	11,475.67	12,000.00	-524.33	95.63%	36,000.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	166.18	125.00	468.98	500.00	-31.02	93.8%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	53.50	46.66	206.87	186.72	20.15	110.79%	560.00
523803 · CELL PHONE EXP - PUB WORKS	237.71	208.33	889.99	833.32	56.67	106.8%	2,500.00
533003 · UNIFORMS EXPENSE - PUB WORKS	407.96	204.16	880.86	816.72	64.14	107.85%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	874.83	1,458.33	5,768.31	5,833.32	-65.01	98.89%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	750.00	666.66	2,473.00	2,666.72	-193.72	92.74%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	300.53	50.00	887.92	200.00	687.92	443.96%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.66	170.97	166.72	4.25	102.55%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	21.73	500.00	694.66	2,000.00	-1,305.34	34.73%	6,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	400.00	645.82	1,600.00	-954.18	40.36%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2012

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

Total Expense

Net Ordinary Revenue

Net Revenue

	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
	0.00	208.33	399.99	833.36	-433.37	48.0%	2,500.00
	0.00		0.00				2,500.00
	13,179.70	34,750.11	70,272.25	79,250.96	-8,978.71	88.67%	254,652.00
	41,457.11	59,605.16	176,611.83	201,471.36	-24,859.53	87.66%	575,713.00
	-41,457.11	-59,605.16	-176,611.83	-201,471.36	24,859.53	87.66%	-575,713.00
	-41,457.11	-59,605.16	-176,611.83	-201,471.36	24,859.53	87.66%	-575,713.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 October 2012

Ordinary Revenue/Expense	OCT ACTUAL	OCT BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES	350.00	200.00	875.00	800.00	75.00	109.38%	2,400.00
510004 · P & Z SALARIES - PZ	350.00	200.00	875.00	800.00	75.00	109.38%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	400.00	0.00	1,500.00	-1,500.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	200.00	0.00	400.00	-400.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	6.00		6.00	300.00	-294.00	2.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00				2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	50.00	0.00	170.00	-170.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	230.00	-230.00	0.0%	710.00
Total 520000 · OPERATING EXPENSES	6.00	705.00	6.00	2,600.00	-2,594.00	0.23%	9,310.00
Total Expense	356.00	905.00	881.00	3,400.00	-2,519.00	25.91%	11,710.00
Net Ordinary Revenue	-356.00	-905.00	-881.00	-3,400.00	2,519.00	25.91%	-11,710.00
Net Revenue	-356.00	-905.00	-881.00	-3,400.00	2,519.00	25.91%	-11,710.00

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

	<u>OCT ACTUAL</u>	<u>OCT 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	218.26	2,166.67	6,188.68	8,666.64	-2,477.96	71.41%	26,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	100.00	0.00	200.00	-200.00	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		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	1,000.45	8,000.00	7,649.45	8,000.00	-350.55	95.62%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	80.06		80.06				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	680.00	-680.00	0.0%	2,000.00
Total 520000 · OPERATING EXPENSES	<u>1,298.77</u>	<u>10,436.67</u>	<u>14,947.64</u>	<u>20,546.64</u>	<u>-5,599.00</u>	<u>72.75%</u>	<u>48,950.00</u>
Total Expense	<u>1,298.77</u>	<u>10,436.67</u>	<u>14,947.64</u>	<u>20,546.64</u>	<u>-5,599.00</u>	<u>72.75%</u>	<u>48,950.00</u>
Net Ordinary Revenue	-1,298.77	-10,436.67	-14,947.64	-20,546.64	5,599.00	72.75%	-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	2,000.00	-2,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	2,604.86	3,500.00	4,323.28	3,500.00	823.28	123.52%	7,750.00
Total Other Expense	<u>2,604.86</u>	<u>3,500.00</u>	<u>4,323.28</u>	<u>5,500.00</u>	<u>-1,176.72</u>	<u>78.61%</u>	<u>12,000.00</u>
Net Other Revenue	-2,604.86	-3,500.00	-4,323.28	-5,500.00	1,176.72	78.61%	-12,000.00
Net Revenue	<u>-3,903.63</u>	<u>-13,936.67</u>	<u>-19,270.92</u>	<u>-26,046.64</u>	<u>6,775.72</u>	<u>73.99%</u>	<u>-60,950.00</u>

MUNICIPAL AID ROAD FUND
MRF - BUDGET COMPARISON
October 2012

Ordinary Revenue/Expense	OCT ACTUAL	OCT 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	66,666.64	-66,666.64	0.0%	200,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	14,000.00	70,202.00	28,000.00	42,202.00	250.72%	56,000.00
4610.22 · INTEREST EARNED	31.63	40.67	158.08	162.64	-4.56	97.2%	488.00
Total Revenue	31.63	30,707.34	70,360.08	94,829.28	-24,469.20	74.2%	256,488.00
Gross Revenue	31.63	30,707.34	70,360.08	94,829.28	-24,469.20	74.2%	256,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	366.75	2,500.00	366.75	10,000.00	-9,633.25	3.67%	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	42,499.50	-40,233.32	5.33%	155,831.50
5224.22 · STREET SEALING EXPENSE	0.00	6,166.64	20,296.90	18,500.00	1,796.90	109.71%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	25.81	8,334.00	5,968.44	33,335.00	-27,366.56	17.9%	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	626.75	0.00	0.00	0.0%	0.00
5415.22 · LOAN FEES HUNT ST REPAIRS I	240.36	608.33	976.47	2,433.32	-1,456.85	40.13%	7,299.96
5416.22 · LOAN FEES US BANK - PHASE II	343.25	508.33	1,750.20	2,033.36	-283.16	86.07%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	375.00	11.36	1,500.00	-1,488.64	0.76%	4,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	25.03	225.00	122.34	900.00	-777.66	13.59%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,518.71	3,181.18	8,043.84	10,876.54	-2,832.70	73.96%	36,325.98
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	94.44	11,664.00	-11,569.56	0.81%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	4,600.00	0.00	18,400.00	-18,400.00	0.0%	55,200.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	4,130.83	4,388.00	16,712.75	17,552.00	-839.25	95.22%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	3,000.00	0.00	6,000.00	-6,000.00	0.0%	15,000.00
Total Expense	6,650.74	50,969.98	57,236.42	175,693.72	-118,457.30	32.58%	539,738.44
Net Ordinary Revenue	-6,619.11	-20,262.64	13,123.66	-80,864.44	93,988.10	-16.23%	-283,250.44
Net Revenue	-6,619.11	-20,262.64	13,123.66	-80,864.44	93,988.10	-16.23%	-283,250.44