

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING **DECEMBER 31, 2012**

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
REVENUE:							
GENERAL REVENUE	801,974.17	704,599.02	2,107,870.57	2,075,937.16	31,933.41	101.54%	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.	24.28	40.67	70,405.81	28,243.98	42,161.83	249.28%	56,488.00
TOTAL REVENUE	801,998.45	704,639.69	2,178,276.38	2,104,181.14	74,095.24	103.52%	3,454,566.08
EXPENSES:							
ADMINISTRATIVE DEPT	50,302.84	69,682.91	348,497.56	471,577.50	(123,079.94)	73.90%	916,867.92
POLICE DEPT	115,657.72	129,377.77	705,134.47	846,464.26	(141,329.79)	83.30%	1,622,730.88
MAINTENANCE DEPT	30,441.97	39,480.16	238,982.38	281,331.68	(42,349.30)	84.95%	575,713.00
PLANNING & ZONING	175.00	705.00	1,068.00	4,700.00	(3,632.00)	22.72%	11,710.00
PARK/TREE BOARD	4,078.31	6,316.67	25,266.60	36,799.98	(11,533.38)	68.66%	60,950.00
M.A.R.F.	8,759.63	46,958.59	77,519.46	269,611.90	(192,092.44)	28.75%	466,752.46
TOTAL EXPENSES	209,415.47	292,521.10	1,396,488.47	1,910,485.32	(514,016.85)	73.09%	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	216,670.65	0.00	216,670.65	#DIV/0!	200,000.00
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	412,118.59	781,807.91	193,695.82	403.63%	(200,158.18)
SURPLUS	592,582.98	412,118.59	781,807.91	193,695.82	588,112.09		

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2012

Ordinary Revenue/Expense	DEC ACTUAL	DEC BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	505,402.23	522,000.00	864,572.93	871,500.00	-6,927.07	99.21%	937,000.00
413000 · FRANCHISE FEES	140.33	1,300.00	308.95	2,100.00	-1,791.05	14.71%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.39	4,385.84	25,638.69	26,315.04	-676.35	97.43%	52,630.08
414000 · TANGIBLE TAX	29,153.02	56,000.00	51,199.94	71,700.00	-20,500.06	71.41%	73,600.00
415000 · INSURANCE TAX	79.09	0.00	346,289.00	344,000.00	2,289.00	100.67%	682,500.00
415100 · MOTOR VEHICLE TAX	5,756.59	5,000.00	38,413.80	28,800.00	9,613.80	133.38%	69,000.00
416000 · BANK SHARES	12,697.12	12,000.00	42,410.39	40,700.00	1,710.39	104.2%	40,700.00
421000 · OCCUPATIONAL LICENCES	2,953.00	4,900.00	20,950.24	24,000.00	-3,049.76	87.29%	131,300.00
421100 · PAYROLL TAX	120,593.21	57,000.00	438,628.72	389,300.00	49,328.72	112.67%	861,300.00
422100 · PERMITS & FEES	0.00	50.00	100.00	300.00	-200.00	33.33%	600.00
423000 · LIQUOR LICENSES	0.00	0.00	4,500.00	15,200.00	-10,700.00	29.61%	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	222.00	-222.00	0.0%	444.00
430800 · CODE ENFORCEMENT FINES	350.00	183.33	6,200.00	1,100.02	5,099.98	563.63%	2,200.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	0.00	222.00	-222.00	0.0%	444.00
431000 · PARKING FINES	25.00	125.00	675.00	750.00	-75.00	90.0%	1,500.00
431100 · ALARM DROP FINES	0.00	206.25	350.00	1,237.50	-887.50	28.28%	2,475.00
432000 · PENALTIES & INTEREST ON TAXES	443.42	775.00	2,804.22	4,650.00	-1,845.78	60.31%	9,300.00
441000 · BASE COURT REVENUE	0.00	0.00	6,818.36	10,500.00	-3,681.64	64.94%	13,900.00
444000 · KLEPF INCENTIVE PAY	3,199.14	3,857.00	19,853.89	22,885.00	-3,031.11	86.76%	44,813.00
451000 · WASTE ASSESSMENT	113,553.24	28,029.50	188,112.36	168,177.00	19,935.36	111.85%	336,354.00
457700 · STREET CUT PERMITS	0.00	0.00	175.00	0.00	175.00	0.0%	0.00
459000 · MISCELLANEOUS FEES	30.00	550.00	477.44	3,300.00	-436.40	86.78%	6,600.00
461000 · INTEREST EARNED	534.11	7,168.10	2,863.60	43,008.60	-2,536.54	94.1%	86,017.20
461500 · RENTAL INCOME	1,989.00	50.00	40,472.06	300.00	-40.00	86.67%	600.00
461600 · MAIN FEE - PARK	0.00	100.00	385.00	600.00	-215.00	64.17%	1,200.00
461700 · MAIN FEE - COMMUNITY ROOM	0.00	60.00	360.00	360.00	0.00	100.0%	720.00
466100 · ACCIDENT REPORTS/COPIES	102.28	150.00	545.84	900.00	-354.16	60.65%	1,800.00
466200 · COKE MACHINE INCOME	700.00	20.00	700.00	120.00	580.00	583.33%	240.00
468700 · SPECIAL DETAIL - POLICE	0.00	275.00	0.00	1,650.00	-1,650.00	0.0%	3,300.00
468910 · FOREFEITED FUNDS	0.00	40.00	360.00	240.00	120.00	150.0%	480.00
469000 · MISCELLANEOUS REVENUE	0.00	300.00	152.80	1,800.00	-1,492.34	182.91%	3,600.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	3,292.34	2,075,937.16	31,933.41	101.54%	3,409,095.28
470090 · GRANT - HIGHWAY SAFETY PROGRAM	801,974.17	704,599.02	2,107,870.57	2,075,937.16	31,933.41	101.54%	3,409,095.28
Total Revenue	801,974.17	704,599.02	2,107,870.57	2,075,937.16	31,933.41	101.54%	3,409,095.28
Gross Revenue	801,974.17	704,599.02	2,107,870.57	2,075,937.16	31,933.41	101.54%	3,409,095.28
Net Ordinary Revenue	801,974.17	704,599.02	2,107,870.57	2,075,937.16	31,933.41	101.54%	3,409,095.28
Net Revenue	801,974.17	704,599.02	2,107,870.57	2,075,937.16	31,933.41	101.54%	3,409,095.28

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2012

Expense	DEC ACTUAL	DEC BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,961.01	11,556.25	67,589.38	69,337.50	-1,748.12	97.48%	138,675.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,044.68	1,389.16	6,376.50	8,334.96	-1,958.46	76.5%	16,669.92
510201 · TREE/PARK BD. SALARIES - ADMIN	80.00	145.00	420.00	870.00	-450.00	48.28%	1,740.00
510301 · OVERTIME - ADMIN	0.00	150.00	0.00	900.00	-900.00	0.0%	1,800.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	30.00	20.83	30.00	124.98	-94.98	24.0%	249.96
510601 · MEDICAL INCENTIVE - ADMIN	0.00		-15.12				
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00		250.00				
512001 · PENSION PLAN - ADMIN	1,611.71	1,666.67	6,987.21	10,000.02	-3,012.81	69.87%	20,000.04
512201 · 401K PLAN - ADMIN	79.38	183.33	949.89	1,099.98	-150.09	86.36%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	1,267.53	1,129.33	6,837.28	6,775.98	61.30	100.91%	13,552.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	220.54	166.66	395.84	999.96	-604.12	39.59%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	25.00	161.46	150.00	11.46	107.64%	300.00
512801 · LIFE INSURANCE - ADMIN	32.00	58.33	192.00	349.98	-157.98	54.86%	700.00
512901 · DENTAL/VISION INSURANCE - ADMIN	81.18	87.00	557.62	522.00	35.62	106.82%	1,044.00
513001 · F.I.C.A. - ADMIN	157.54	250.00	977.41	1,500.00	-522.59	65.16%	3,000.00
513501 · WORKMENS COMP. INS. - ADMIN	0.00		500.00	700.00	-200.00	71.43%	700.00
Total 510000 · PERSONNEL SERVICES	16,592.48	16,827.56	92,209.47	101,665.36	-9,455.89	90.7%	202,630.92
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00		0.00				30,000.00
520501 · ADVERTISING EXPENSE - ADMIN	104.00	583.33	706.40	3,499.98	-2,793.58	20.18%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	250.00	0.00	500.00	-500.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	2,576.66	10,730.44	15,459.96	-4,729.52	69.41%	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	12,982.27	10,999.98	1,982.29	118.02%	22,000.00
521221 · LEGAL FEES - ADMIN	3,700.80	4,555.83	25,550.25	27,334.98	-1,784.73	93.47%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	330.81	458.33	1,871.14	2,749.98	-878.84	68.04%	5,500.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,239.90	4,166.66	35,924.83	24,999.96	10,924.87	143.7%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00		350.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	278.34	333.33	1,865.86	2,000.02	-134.16	93.29%	4,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	300.00	0.00	600.00	-600.00	0.0%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	180.00	0.00	360.00	-360.00	0.0%	540.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	0.00	900.00	-900.00	0.0%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	892.19	1,204.75	4,464.44	7,228.50	-2,764.06	61.76%	14,457.00
523201 · WATERSANITATION EXPENSE-ADMIN	-303.49	583.33	1,191.37	3,499.98	-2,308.61	34.04%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	203.00	267.00	-2,797.00	1,602.00	-4,399.00	-174.59%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	744.16	1,000.00	3,735.24	6,000.00	-2,264.76	62.25%	12,000.00
523801 · CELL PHONE EXP - ADMIN	221.60	267.00	1,328.67	1,602.00	-273.33	82.94%	3,200.00
523901 · MILEAGE - ADMIN	0.00	20.83	0.00	124.98	-124.98	0.0%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00		259.00	600.00	-341.00	43.17%	1,200.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		33,098.74	42,500.00	-9,401.26	77.88%	42,500.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	3,932.62	5,541.66	17,990.73	33,249.96	-15,259.23	54.11%	66,500.00
529901 · WASTE COLLECTION EXPENSE-ADMIN	15,365.75	22,400.00	89,678.13	134,400.00	-44,721.87	66.73%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE-ADMIN	286.32	600.00	1,677.06	3,600.00	-1,922.94	46.59%	7,200.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2012

	DEC ACTUAL	DEC BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	37.76	83.33	76.47	499.98	-423.51	15.3%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,584.76	1,000.00	4,370.46	6,000.00	-1,629.54	72.84%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	916.66	3,595.06	5,499.96	-1,904.90	65.37%	11,000.00
535201 · BANK SERVICE CHARGES	41.14		665.86				5,000.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	1,512.28	2,499.96	-987.68	60.49%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	55.00	1,458.33	452.52	8,749.98	-8,297.46	5.17%	17,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	125.00	458.33	1,743.00	2,749.98	-1,006.98	63.38%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	1,000.00	0.00	6,000.00	-6,000.00	0.0%	12,000.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		122.82				
Total 520000 · OPERATING EXPENSES	30,985.49	52,855.35	253,146.04	369,912.14	-116,766.10	68.43%	714,237.00
Total Expense	47,577.97	69,682.91	345,355.51	471,577.50	-126,221.99	73.23%	916,867.92
Net Ordinary Revenue	-47,577.97	-69,682.91	-345,355.51	-471,577.50	126,221.99	73.23%	-916,867.92
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES	2,724.87		3,142.05				
549901 · MISCELLANEOUS EXP - ADMIN	2,724.87		3,142.05				
Total 549900 · OTHER EXPENSES	2,724.87		3,142.05				
Total Other Expense	-2,724.87		-3,142.05				
Net Other Revenue	-50,302.84	-69,682.91	-348,497.56	-471,577.50	123,079.94	73.9%	-916,867.92
Net Revenue							

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2012

Expense	DEC ACTUAL	DEC BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,209.84	5,000.00	22,419.59	30,000.00	-7,580.41	74.73%	60,000.00
510202 · POLICE SALARIES - POLICE	51,030.61	48,773.42	291,307.86	292,640.48	-1,332.62	99.55%	585,281.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	-540.24	6,000.00	-6,540.24	-9.0%	12,000.00
510402 · POLICE SECRETARY - POLICE	3,141.51	2,777.75	18,821.02	16,666.50	2,154.52	112.93%	33,333.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	17,050.04	-17,050.04	0.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	600.00	600.00	3,600.00	3,600.00	0.00	100.0%	7,200.00
510702 · DENTAL ALLOWANCE - POLICE	250.00		250.00				
510902 · SERVICE ALLOWANCE - POLICE	0.00	400.00	0.00	2,400.00	-2,400.00	0.0%	4,800.00
511502 · COLLEGE BONUS - POLICE	0.00	604.16	0.00	3,625.04	-3,625.04	0.0%	7,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	9,999.98	-9,999.98	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	791.66	0.00	4,749.96	-4,749.96	0.0%	9,499.92
512102 · PENSION PROGRAM - POLICE REGULR	849.77	633.50	3,563.60	3,801.00	-237.40	93.75%	7,602.00
512002 · PENSION PROGRAM - HAZARD POLICE	26,558.72	23,557.50	116,106.15	141,345.00	-25,238.85	82.14%	282,690.00
512202 · 401K PLAN - POLICE	579.65	1,526.66	7,233.57	9,159.96	-1,926.39	78.97%	18,319.92
512502 · MEDICAL INSURANCE - POLICE	11,413.75	10,830.42	60,294.20	64,982.52	-4,688.32	92.79%	129,965.04
512602 · UNEMPLOYMENT INSURANCE - POLICE	1,263.11	208.33	2,318.42	1,250.02	1,068.40	185.47%	2,500.00
512702 · DISABILITY INSURANCE - POLICE	374.67	464.08	2,202.48	2,784.52	-582.04	79.1%	5,569.00
512802 · LIFE INSURANCE - POLICE	192.00	226.50	1,120.00	1,359.00	-239.00	82.41%	2,718.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,256.94	1,466.66	7,163.80	8,800.04	-1,636.24	81.41%	17,600.00
513002 · F.I.C.A. - POLICE	770.21	1,055.16	4,492.17	6,331.04	-1,838.87	70.96%	12,662.00
513502 · WORKMENS COMP. INS - POLICE	0.00		22,025.93	27,880.00	-5,854.07	79.0%	27,880.00
Total 510000 · PERSONNEL SERVICES	100,490.78	104,424.13	562,378.55	654,425.10	-92,046.55	85.94%	1,280,969.88
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - - POLICE	800.00	4,476.66	19,135.76	26,860.04	-7,724.28	71.24%	53,720.00
521402 · EVALUATION & TESTING EXP - POL	0.00	166.66	702.00	1,000.04	-298.04	70.2%	2,000.00
522002 · BUILDING & GROUNDS EXP -POLICE	288.00	205.00	2,006.30	1,230.00	776.30	163.11%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	0.00	500.02	-500.02	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	2,178.94	1,333.33	5,895.57	8,000.02	-2,104.45	73.69%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	339.00	3,000.00	-2,661.00	11.3%	6,000.00
522502 · TRAVEL & LODGING EXP - POLICE	205.80	333.33	1,812.40	2,000.02	-187.62	90.62%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	0.00	1,875.00	-1,875.00	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	400.00	183.33	1,200.00	1,100.02	99.98	109.09%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	0.00	2,512.04	-2,512.04	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	51.62	114.58	380.72	687.52	-306.80	55.38%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	237.27	354.16	1,420.86	2,125.04	-704.18	66.86%	4,250.00
523702 · INTERNET EXP - POLICE	55.00	60.00	330.00	360.00	-30.00	91.67%	720.00
523802 · CELL PHONE EXPENSE - POLICE	235.83	333.33	1,418.29	2,000.02	-581.73	70.91%	4,000.00
524002 · PHYSICAL FITNESS TRAINING -POL	0.00	66.66	199.00	400.04	-201.04	49.75%	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	39.99	1,000.25	6,528.71	6,001.50	527.21	108.79%	12,003.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	177.50	0.00	1,065.00	-1,065.00	0.0%	2,130.00
534002 · FUEL EXPENSE - POLICE	3,731.01	6,250.00	22,572.17	37,500.00	-14,927.83	60.19%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	180.00	600.00	-420.00	30.0%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	600.00	-600.00	0.0%	1,200.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2012

	DEC ACTUAL	DEC BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	102.72	108.33	931.68	650.02	281.66	143.33%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	93.16	416.66	1,486.53	2,500.04	-1,013.51	59.46%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	503.54	466.66	2,742.65	2,800.04	-57.39	97.95%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	400.00	1,500.00	-1,100.00	26.67%	3,000.00
535402 · COMPUTERMDT EXP - POLICE	429.90	750.00	3,968.81	4,500.00	-531.19	88.2%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	500.02	-500.02	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	150.00	116.66	160.00	700.04	-540.04	22.86%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	5,664.16	5,084.41	34,058.72	30,506.54	3,552.18	111.64%	61,013.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	333.33	206.00	2,000.02	-1,794.02	10.3%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	634.25	500.02	134.23	126.85%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	2,500.04	-2,500.04	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	900.00	-900.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	41.66	0.00	250.04	-250.04	0.0%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.33	0.00	500.02	-500.02	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	15,166.94	24,953.64	142,755.92	192,039.16	-49,283.24	74.34%	341,761.00
Total Expense	115,657.72	129,377.77	705,134.47	846,464.26	-141,329.79	83.3%	1,622,730.88
Net Ordinary Revenue	-115,657.72	-129,377.77	-705,134.47	-846,464.26	141,329.79	83.3%	-1,622,730.88
Net Revenue	-115,657.72	-129,377.77	-705,134.47	-846,464.26	141,329.79	83.3%	-1,622,730.88

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2012

Expense	DEC ACTUAL	DEC BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510103 · MANAGER SALARY - PUB WORKS	3,335.98	9,636.00	21,801.80	57,816.00	-26,020.08	55.0%	115,632.00
510003 · PUPIC WORKS SALARIES - PUB WOR	5,789.70	9,636.00	31,795.92	57,816.00	-4,218.28	92.7%	115,632.00
Total PW PAYROLL EXPENSES	9,125.68	9,636.00	53,597.72	57,816.00	-4,218.28		
510203 · PARK SALARIES - -PUB WORKS	3,061.70	3,200.00	22,693.78	19,200.00	3,493.78	118.2%	38,400.00
510303 · SEASONAL - PUB WORKS	240.00	1,666.66	9,160.00	9,999.96	-839.96	91.6%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	0.00	4,999.98	-4,999.98	0.0%	10,000.00
512003 · PENSION PLAN - PUB WORKS	3,393.28	2,527.00	14,782.26	15,162.00	-379.74	97.5%	30,324.00
512203 · 401K PLAN - PUBLIC WORKS	330.48	400.00	2,146.20	2,400.00	-253.80	89.43%	4,800.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,175.65	5,100.41	30,519.82	30,602.46	-82.64	99.73%	61,205.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	521.28	458.33	4,290.62	2,750.02	1,540.60	156.02%	5,500.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	100.00	558.90	600.00	-41.10	93.15%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	66.66	384.00	400.04	-16.04	95.99%	800.00
512903 · DENTAL/VISION INSURANCE - PUB W	610.69	533.33	3,113.14	3,200.02	-86.88	97.29%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	186.26	333.33	1,752.76	2,000.02	-247.26	87.64%	4,000.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		4,064.07	22,800.00	-18,735.93	17.83%	22,800.00
Total 510000 · PERSONNEL SERVICES	22,802.17	24,855.05	147,063.27	171,930.50	-24,867.23	85.54%	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	420.41	500.00	5,430.72	3,000.00	2,430.72	181.02%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		-1,022.08				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	0.00	0.00	1,530.00	2,500.00	-970.00	61.2%	4,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,408.58	4,416.66	36,545.10	26,500.04	10,045.06	137.91%	53,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	88.35	666.66	942.13	4,000.04	-3,057.91	23.55%	8,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	24.00	500.00	2,769.97	3,000.00	-230.03	92.33%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	200.00	20.00	600.00	-580.00	3.33%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	50.00	0.00	150.00	-150.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	625.00	757.66	3,750.00	-2,992.34	20.2%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	72.66	0.00	435.96	-435.96	0.0%	872.00
522803 · WATER/SANITATION EXP. - PUB WOR	104.48	100.00	-84.67	600.00	-684.67	-14.11%	1,200.00
522903 · WATER/EXP. APPLE ORCHARD - PUB	26.78	10.00	57.70	60.00	-2.30	96.17%	120.00
523003 · UTILITIES - MAINT. BLDG. - PUB	206.54	450.00	1,188.00	2,700.00	-1,512.00	44.0%	5,400.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,949.00	3,000.00	17,307.23	18,000.00	-692.77	96.15%	36,000.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	100.38	125.00	668.75	750.00	-81.25	89.17%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	57.92	46.66	318.16	280.04	38.12	113.61%	560.00
523803 · CELL PHONE EXP - PUB WORKS	242.59	208.33	1,348.67	1,249.98	98.69	107.9%	2,500.00
530003 · UNIFORMS EXPENSE - PUB WORKS	44.94	204.16	1,213.25	1,225.04	-11.79	99.04%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	877.55	1,458.33	7,550.68	8,749.98	-1,199.30	86.29%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.66	2,473.00	4,000.04	-1,527.04	61.82%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	37.76	50.00	1,006.28	300.00	706.28	335.43%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.66	170.97	250.04	-79.07	68.38%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	50.52	500.00	1,162.78	3,000.00	-1,837.22	38.76%	6,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00		645.82	2,000.00	-1,354.18	32.29%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2012

	DEC ACTUAL	DEC BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	399.99	1,250.02	-850.03	32.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	525.00	0.00	1,050.00	-1,050.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	7,639.80	14,625.11	91,919.11	109,401.18	-17,482.07	84.02%	254,652.00
Total Expense	30,441.97	39,480.16	238,982.38	281,331.68	-42,349.30	84.95%	575,713.00
Net Ordinary Revenue	-30,441.97	-39,480.16	-238,982.38	-281,331.68	42,349.30	84.95%	-575,713.00
Net Revenue	-30,441.97	-39,480.16	-238,982.38	-281,331.68	42,349.30	84.95%	-575,713.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 December 2012

	DEC ACTUAL	DEC BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,050.00	1,200.00	-150.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,050.00	1,200.00	-150.00	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	2,200.00	-2,200.00	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	0.00		18.00	300.00	-282.00	6.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	250.00	-250.00	0.0%	2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	65.00	0.00	350.00	-350.00	0.0%	710.00
Total 520000 · OPERATING EXPENSES	0.00	505.00	18.00	3,500.00	-3,482.00	0.51%	9,310.00
Total Expense	175.00	705.00	1,068.00	4,700.00	-3,632.00	22.72%	11,710.00
Net Ordinary Revenue	-175.00	-705.00	-1,068.00	-4,700.00	3,632.00	22.72%	-11,710.00
Net Revenue	-175.00	-705.00	-1,068.00	-4,700.00	3,632.00	22.72%	-11,710.00

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

	DEC ACTUAL	DEC BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	2,166.67	6,263.68	12,999.98	-6,736.30	48.18%	26,000.00
570007 · PULBLCITY EXP - PARK BD	0.00		0.00	300.00	-300.00	0.0%	500.00
570307 · NEWSLETTERS & MAILINGS - PARK B	0.00		399.00				
570307 · MOVIES IN PARK - PARK BD	0.00		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	0.00		7,732.34	8,000.00	-267.66	96.65%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	590.16	4,000.00	2,238.87	4,000.00	-1,761.13	55.97%	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	150.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
Total 520000 · OPERATING EXPENSES	590.16	6,316.67	17,243.34	29,299.98	-12,056.64	58.85%	48,950.00
Total Expense	590.16	6,316.67	17,243.34	29,299.98	-12,056.64	58.85%	48,950.00
Net Ordinary Revenue	-590.16	-6,316.67	-17,243.34	-29,299.98	12,056.64	58.85%	-48,950.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00	4,000.00	-4,000.00	0.0%	250.00
581607 · TREE PROGRAMS EXPENSE	0.00		0.00	3,500.00	-3,500.00	229.24%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	3,488.15		8,023.26	7,500.00	4,523.26	106.98%	7,750.00
Total Other Expense	3,488.15		8,023.26	7,500.00	523.26	106.98%	12,000.00
Net Other Revenue	-3,488.15		-8,023.26	-7,500.00	-523.26	106.98%	-12,000.00
Net Revenue	-4,078.31	-6,316.67	-25,266.60	-36,799.98	11,533.38	68.66%	-60,950.00

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 December 2012

	DEC ACTUAL	DEC 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	99,999.98	-99,999.98	0.0%	200,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00		70,202.00	28,000.00	42,202.00	250.72%	56,000.00
4610.22 · INTEREST EARNED	24.28	40.67	203.81	243.98	-40.17	83.54%	488.00
Total Revenue	24.28	16,707.34	70,405.81	128,243.96	-57,838.15	54.9%	256,488.00
Gross Revenue	24.28	16,707.34	70,405.81	128,243.96	-57,838.15	54.9%	256,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	4,731.00	15,000.00	-10,269.00	31.54%	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	70,832.50	-68,566.32	3.2%	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	0.00	8,333.00	6,984.24	50,002.00	-43,017.76	13.97%	100,000.00
5350.22 · SALT & SAND EXPENSE	2,818.36	5,156.25	2,818.36	10,312.50	-7,494.14	27.33%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00		626.75				
5415.22 · LOAN FEES HUNT ST REPAIRS I	208.67	608.33	1,403.11	3,649.98	-2,246.87	38.44%	7,299.96
5416.22 · LOAN FEES US BANK - PHASE II	332.47	508.33	2,411.39	3,050.02	-638.63	79.06%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	375.00	11.36	2,250.00	-2,238.64	0.51%	4,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	14.89	225.00	160.72	1,350.00	-1,189.28	11.91%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,462.02	3,181.18	10,948.21	17,238.90	-6,290.69	63.51%	36,325.98
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	94.44	17,498.00	-17,403.56	0.54%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	4,600.00	0.00	27,600.00	-27,600.00	0.0%	55,200.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	3,923.22	4,388.00	24,766.80	26,328.00	-1,561.20	94.07%	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	8,759.63	46,958.59	77,519.46	269,611.90	-192,092.44	28.75%	539,738.44
Net Ordinary Revenue	-8,735.35	-30,251.25	-7,113.65	-141,367.94	134,254.29	5.03%	-283,250.44
Net Revenue	-8,735.35	-30,251.25	-7,113.65	-141,367.94	134,254.29	5.03%	-283,250.44