

CITY OF COLD SPRING
 BUDGET COMPARISON
 RECAP
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2013

	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	283,582.72	243,399.02	2,390,907.45	2,319,336.18	71,571.27	103.09%	3,398,078.08
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
FOREIGN REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	28,147.46	14,040.67	98,553.27	42,284.65	56,268.62	233.07%	56,488.00
TOTAL REVENUE	311,730.18	257,439.69	2,489,460.72	2,361,620.83	127,839.89	105.41%	3,454,566.08
EXPENSES:							
ADMINISTRATIVE DEPT	187,205.67	99,552.91	549,985.89	571,130.41	(21,144.52)	96.30%	916,867.92
POLICE DEPT	95,404.85	129,377.77	789,859.77	975,842.03	(185,982.26)	80.94%	1,622,730.88
MAINTENANCE DEPT	30,534.27	39,405.16	270,660.81	320,736.84	(50,076.03)	84.39%	575,713.00
PLANNING & ZONING	175.00	795.00	1,243.00	5,495.00	(4,252.00)	22.62%	11,710.00
PARK/TREE BOARD	874.14	2,816.67	26,140.74	39,616.65	(13,475.91)	65.98%	60,950.00
M.A.R.F.	3,876.93	46,958.59	83,342.70	316,570.49	(233,227.79)	26.33%	466,752.46
TOTAL EXPENSES	318,070.86	318,906.10	1,721,232.91	2,229,391.42	(508,158.51)	77.21%	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	(6,340.68)	(61,466.41)	768,227.81	132,229.41	635,998.40	580.98%	(200,158.18)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
January 2013

Ordinary Revenue/Expense	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	73,293.38	58,000.00	937,866.31	929,500.00	8,366.31	100.9%	937,000.00
413000 · FRANCHISE FEES	11,603.02	2,300.00	11,911.97	4,400.00	7,511.97	270.73%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.06	4,385.84	29,911.75	30,700.88	-789.13	97.43%	52,630.08
414000 · TANGIBLE TAX	11,938.78	1,000.00	63,138.72	72,700.00	-9,561.28	86.85%	73,600.00
415000 · INSURANCE TAX	127,353.85	122,000.00	473,642.85	466,000.00	7,642.85	101.64%	682,500.00
415100 · MOTOR VEHICLE TAX	6,549.63	6,000.00	44,963.43	34,800.00	10,163.43	129.21%	69,000.00
416000 · BANK SHARES	0.00	0.00	42,410.39	40,700.00	1,710.39	104.2%	40,700.00
421000 · OCCUPATIONAL LICENCES	3,522.00	3,700.00	24,472.24	27,700.00	-3,227.76	88.35%	131,300.00
421100 · PAYROLL TAX	2,979.68	4,000.00	441,608.40	393,300.00	48,308.40	112.28%	861,300.00
422100 · PERMITS & FEES	0.00	50.00	100.00	350.00	-250.00	28.57%	600.00
423000 · LIQUOR LICENCES	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	240.00	37.00	240.00	259.00	-19.00	92.66%	444.00
430800 · CODE ENFORCEMENT FINES	50.00	183.33	6,250.00	1,283.35	4,966.65	487.01%	2,200.00
430900 · ANIMAL CONTROL FINES	50.00	37.00	50.00	259.00	-209.00	19.31%	444.00
431000 · PARKING FINES	100.00	125.00	775.00	875.00	-100.00	88.57%	1,500.00
431100 · ALARM DROP FINES	150.00	206.25	500.00	1,443.75	-943.75	34.63%	2,475.00
432000 · PENALTIES & INTEREST ON TAXES	1,308.84	775.00	4,113.06	5,425.00	-1,311.94	75.82%	9,300.00
441000 · BASE COURT REVENUE	3,090.93	3,857.00	9,909.29	10,500.00	-590.71	94.37%	13,900.00
444000 · KLEPP INCENTIVE PAY	3,199.14	3,857.00	23,053.03	26,742.00	-3,688.97	86.21%	44,813.00
451000 · WASTE ASSESSMENT	11,345.52	28,029.50	199,457.88	196,206.50	3,251.38	101.66%	336,354.00
457700 · STREET CUT PERMITS	0.00	0.00	175.00	0.00	175.00	0.0%	0.00
459000 · MISCELLANEOUS FEES	76.31	550.00	553.75	3,850.00	3,819.25	199.2%	6,600.00
461000 · INTEREST EARNED	4,805.65	550.00	7,669.25	3,850.00	3,819.25	199.2%	6,600.00
461500 · RENTAL INCOME	17,491.53	7,168.10	57,963.59	50,176.70	7,786.89	115.52%	86,017.20
461600 · MAIN. FEE - PARK	0.00	50.00	260.00	350.00	-90.00	74.29%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	50.00	100.00	435.00	700.00	-265.00	62.14%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	111.40	60.00	471.40	420.00	51.40	112.24%	720.00
466200 · COKE MACHINE INCOME	0.00	150.00	0.00	1,050.00	-1,050.00	0.0%	1,800.00
468700 · SPECIAL DETAIL - POLICE	0.00	20.00	700.00	140.00	560.00	500.0%	240.00
468910 · FORFEITED FUNDS	0.00	275.00	0.00	1,925.00	-1,925.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	0.00	40.00	360.00	280.00	80.00	128.57%	480.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	152.80	0.00	152.80	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	3,292.34	2,100.00	1,192.34	156.78%	3,600.00
Total Revenue	283,582.72	243,399.02	2,390,907.45	2,319,336.18	71,571.27	103.09%	3,409,095.28
Gross Revenue	283,582.72	243,399.02	2,390,907.45	2,319,336.18	71,571.27	103.09%	3,409,095.28
Net Ordinary Revenue	283,582.72	243,399.02	2,390,907.45	2,319,336.18	71,571.27	103.09%	3,409,095.28
Net Revenue	283,582.72	243,399.02	2,390,907.45	2,319,336.18	71,571.27	103.09%	3,409,095.28

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
January 2013

Ordinary Revenue/Expense	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 - PERSONNEL SERVICES Expense							
510001 - SALARIES - ADMIN	11,571.81	11,566.25	79,161.19	80,893.75	-1,732.56	97.86%	138,675.00
510101 - MAYOR & COUNCIL SALARY - ADMIN	1,060.82	1,389.16	7,437.32	9,724.12	-2,286.80	76.48%	16,669.92
510201 - TREE/PRK BD. SALARIES - ADMIN	80.00	145.00	500.00	1,015.00	-515.00	49.26%	1,740.00
510301 - OVERTIME - ADMIN	0.00	150.00	0.00	1,050.00	-1,050.00	0.0%	1,800.00
510401 - BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.83	30.00	145.81	-115.81	20.58%	249.96
510601 - MEDICAL INCENTIVE - ADMIN	0.00		-15.12				
511001 - EMPL ASSIST. PROGRAM - ADMIN	0.00		250.00				
512001 - PENSION PLAN - ADMIN	1,120.58	1,666.67	8,107.79	11,666.69	-3,558.90	69.5%	20,000.04
512201 - 401K PLAN - ADMIN	158.76	183.33	1,108.65	1,283.31	-174.66	86.39%	2,200.00
512501 - MEDICAL INSURANCE - ADMIN	925.15	1,129.33	7,762.43	7,905.31	-142.88	98.19%	13,552.00
512601 - UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.66	395.84	1,166.62	-770.78	33.93%	2,000.00
512701 - DISABILITY INSURANCE - ADMIN	26.91	25.00	188.37	175.00	13.37	107.64%	300.00
512801 - LIFE INSURANCE - ADMIN	32.00	58.33	224.00	408.31	-184.31	54.86%	700.00
512901 - DENTAL/VISION INSURANCE - ADMIN	81.18	87.00	638.80	609.00	29.80	104.89%	1,044.00
513001 - F.I.C.A. - ADMIN	157.40	250.00	1,134.81	1,750.00	-615.19	64.85%	3,000.00
513501 - WORKMENS COMP. INS. - ADMIN	0.00		500.00	700.00	-200.00	71.43%	700.00
Total 510000 - PERSONNEL SERVICES	15,214.61	16,827.56	107,424.08	118,492.92	-11,068.84	90.66%	202,630.92
520000 - OPERATING EXPENSES							
520001 - CAPITAL OUTLAY - ADMIN	105,352.30	30,000.00	105,352.30	30,000.00	75,352.30	351.17%	30,000.00
520501 - ADVERTISING EXPENSE - ADMIN	0.00	583.33	706.40	4,083.31	-3,376.91	17.3%	7,000.00
520601 - ANNEXATION EXPENSE - ADMIN	0.00		0.00	500.00	-500.00	0.0%	1,000.00
520701 - CABLE BOARD - TELE. COM TAX-ADM	10,730.44	2,576.66	21,460.88	18,036.62	3,424.26	118.99%	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	15,128.10	12,833.31	2,294.79	117.88%	22,000.00
521221 - LEGAL FEES - ADMIN	4,272.80	4,555.83	29,823.05	31,890.81	-2,067.76	93.52%	54,670.00
521311 - PROFESSIONAL FEES (PAYCOR) -ADM	802.01	458.33	2,673.15	3,208.31	-535.16	83.32%	5,500.00
521401 - TAX ASSESSMENT EXPENSE - ADMIN	67.91	4,166.66	35,992.74	29,166.62	6,826.12	123.4%	50,000.00
521701 - CODIFICATION EXP - ADMIN	0.00		350.00				
521801 - ANIMAL CONTROL EXPENSE - ADMIN	293.77	333.33	2,159.63	2,333.35	-173.72	92.56%	4,000.00
521901 - DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	1,750.00	-1,750.00	0.0%	3,000.00
522401 - TRAINING EXPENSE - ADMIN	129.00		129.00	600.00	-471.00	21.5%	900.00
522501 - TRAVEL & LODGING EXP - ADMIN	0.00		0.00	360.00	-360.00	0.0%	540.00
522701 - STORM WATER CHARGE - ADMIN	0.00	150.00	0.00	1,050.00	-1,050.00	0.0%	1,800.00
523001 - UTILITIES - MUN. BLDG. - ADMIN	1,651.64	1,204.75	6,116.08	8,433.25	-2,317.17	72.52%	14,457.00
523201 - WATERSANITATION EXPENSE - ADMIN	0.00	583.33	1,191.37	4,083.31	-2,891.94	29.18%	7,000.00
523401 - WEB PAGE EXPENSE - ADMIN	110.00	267.00	-2,687.00	1,869.00	-4,556.00	-143.77%	3,200.00
523501 - TELEPHONE EXPENSE - ADMIN	988.43	1,000.00	5,450.11	7,000.00	-1,549.89	77.86%	12,000.00
523801 - CELL PHONE EXP - ADMIN	221.40	267.00	1,550.07	1,869.00	-318.93	82.94%	3,200.00
523901 - MILEAGE - ADMIN	0.00	20.83	0.00	145.81	-145.81	0.0%	250.00
524001 - PHYSICAL FITNESS PROGRAM - ADMI	0.00	600.00	259.00	1,200.00	-941.00	21.58%	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	7,763.93	5,541.66	25,754.66	38,791.62	-13,036.96	66.39%	66,500.00
529901 - WASTE COLLECTION EXPENSE - ADMIN	30,731.50	22,400.00	120,409.63	156,800.00	-36,390.37	76.79%	268,800.00
534901 - OFFICE EQUIPMENT EXPENSE - ADMIN	761.34	600.00	2,438.40	4,200.00	-1,761.60	58.06%	7,200.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 January 2013

	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	76.05	83.33	152.52	583.31	-430.79	26.15%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	565.36	1,000.00	4,935.82	7,000.00	-2,064.18	70.51%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	967.82	916.66	4,562.88	6,416.62	-1,853.74	71.11%	11,000.00
535201 · BANK SERVICE CHARGES	270.19		936.05				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	1,512.28	2,916.62	-1,404.34	51.85%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,259.33	1,458.33	16,268.07	10,208.31	6,059.76	159.36%	17,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,798.00	458.33	3,541.00	3,208.31	332.69	110.37%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	32.01	1,000.00	32.01	7,000.00	-6,967.99	0.46%	12,000.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		122.82				
Total 520000 · OPERATING EXPENSES	171,991.06	82,725.35	439,419.76	452,637.49	-13,217.73	97.08%	714,237.00
Total Expense	187,205.67	99,552.91	546,843.84	571,130.41	-24,286.57	95.75%	916,867.92
Net Ordinary Revenue	-187,205.67	-99,552.91	-546,843.84	-571,130.41	24,286.57	95.75%	-916,867.92
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES	0.00		3,142.05				
549901 · MISCELLANEOUS EXP - ADMIN	0.00		3,142.05				
Total 549900 · OTHER EXPENSES	0.00		3,142.05				
Total Other Expense	0.00		-3,142.05				
Net Other Revenue	-187,205.67	-99,552.91	-549,985.89	-571,130.41	21,144.52	96.3%	-916,867.92

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2013

Ordinary Revenue/Expense	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 - PERSONNEL SERVICES							
510002 - OVERTIME - SPECIAL - POLICE	4,569.17	5,000.00	26,988.76	35,000.00	-8,011.24	77.11%	60,000.00
510202 - POLICE SALARIES - POLICE	44,411.29	48,773.42	335,719.15	341,413.90	-5,694.75	98.33%	585,281.00
510302 - HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	-540.24	7,000.00	-7,540.24	-7.72%	12,000.00
510402 - POLICE SECRETARY - POLICE	2,914.40	2,777.75	21,735.42	19,444.25	2,291.17	111.78%	33,333.00
510502 - POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	19,891.70	-19,891.70	0.0%	34,100.00
510602 - MEDICAL INCENTIVE - POLICE	300.00	600.00	3,900.00	4,200.00	-300.00	92.86%	7,200.00
510702 - DENTAL ALLOWANCE - POLICE	0.00		250.00				
510902 - SERVICE ALLOWANCE - POLICE	0.00	400.00	0.00	2,800.00	-2,800.00	0.0%	4,800.00
511502 - COLLEGE BONUS - POLICE	0.00	604.16	0.00	4,229.20	-4,229.20	0.0%	7,250.00
511602 - POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	11,666.65	-11,666.65	0.0%	20,000.00
511702 - PRO CERTIFICATION BONUS -POLICE	0.00	791.66	0.00	5,541.62	-5,541.62	0.0%	9,499.92
512102 - PENSION PROGRAM - POLICE REGULR	565.29	633.50	4,128.89	4,434.50	-305.61	93.11%	7,602.00
512002 - PENSION PROGRAM - HAZARD POLICE	17,195.47	23,557.50	133,301.62	164,902.50	-31,600.88	80.84%	282,690.00
512202 - 401K PLAN - POLICE	1,159.30	1,526.66	8,392.87	10,686.62	-2,293.75	78.54%	18,319.92
512502 - MEDICAL INSURANCE - POLICE	10,694.10	10,830.42	70,988.30	75,812.94	-4,824.64	93.64%	129,965.04
512602 - UNEMPLOYMENT INSURANCE - POLICE	0.00	208.33	2,318.42	1,458.35	860.07	158.98%	2,500.00
512702 - DISABILITY INSURANCE - POLICE	374.67	464.08	2,577.15	3,248.60	-671.45	79.33%	5,569.00
512802 - LIFE INSURANCE - POLICE	192.00	226.50	1,312.00	1,585.50	-273.50	82.75%	2,718.00
512902 - DENTAL/VISION INSURANCE - POLIC	1,256.94	1,466.66	8,420.74	10,266.70	-1,845.96	82.02%	17,600.00
513002 - F.I.C.A. - POLICE	697.46	1,055.16	5,189.63	7,386.20	-2,196.57	70.26%	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	84,330.09	104,424.13	646,708.64	758,849.23	-112,140.59	85.22%	1,280,969.88
520000 - OPERATING EXPENSES							
520002 - CAPITAL OUTLAY - POLICE	0.00	4,476.66	19,135.76	31,336.70	-12,200.94	61.07%	53,720.00
521402 - EVALUATION & TESTING EXP - POL	0.00	166.66	702.00	1,166.70	-464.70	60.17%	2,000.00
522002 - BUILDING & GROUNDS EXP - POLICE	205.00	205.00	2,211.30	1,435.00	776.30	154.1%	2,460.00
522102 - RADIO REPAIR EXPENSE - POLICE	0.00	83.33	0.00	583.35	-583.35	0.0%	1,000.00
522202 - VEHICLE EXPENSE - POLICE	113.11	1,333.33	6,008.68	9,333.35	-3,324.67	64.38%	16,000.00
522402 - TRAINING EXPENSE - POLICE	350.00	500.00	689.00	3,500.00	-2,811.00	19.69%	6,000.00
522502 - TRAVEL & LODGING EXP - POLICE	202.86	333.33	2,015.26	2,333.35	-318.09	86.37%	4,000.00
522602 - TRAINING-FIREARMS & MAINT - POL	500.00	312.50	500.00	2,187.50	-1,687.50	22.86%	3,750.00
522702 - MEALS EXPENSE - POLICE	0.00	183.33	1,200.00	1,283.35	-83.35	93.51%	2,200.00
523002 - UTILITIES - POLICE DEPT.	0.00	418.66	0.00	2,930.70	-2,930.70	0.0%	5,024.00
523202 - WATER/SANITATION EXPENSE - POLI	40.14	114.58	420.86	802.10	-381.24	52.47%	1,375.00
523502 - TELEPHONE EXPENSE - POLICE	-152.87	354.16	1,267.99	2,479.20	-1,211.21	51.15%	4,250.00
523702 - INTERNET EXP - POLICE	55.00	60.00	385.00	420.00	-35.00	91.67%	720.00
523802 - CELL PHONE EXPENSE - POLICE	233.52	333.33	1,651.81	2,333.35	-681.54	70.79%	4,000.00
524002 - PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	466.70	-267.70	42.64%	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	552.38	1,000.25	7,081.09	7,001.75	79.34	101.13%	12,000.00
533102 - UNIFORM EXPENSE - VEST - POLICE	625.00	177.50	625.00	1,242.50	-617.50	50.3%	2,130.00
534002 - FUEL EXPENSE - POLICE	3,320.88	6,250.00	25,893.05	43,750.00	-17,856.95	59.18%	75,000.00
534802 - LEADS ON LINE - POLICE	0.00	100.00	180.00	700.00	-520.00	25.71%	1,200.00
534902 - RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	700.00	-700.00	0.0%	1,200.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2013

	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	2.89	108.33	934.57	758.35	176.22	123.24%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	303.25	416.66	1,789.78	2,916.70	-1,126.92	61.36%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	22.54	466.66	2,765.19	3,266.70	-501.51	84.65%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	400.00	1,750.00	-1,350.00	22.86%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	4,398.71	5,250.00	-851.29	83.79%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	583.35	-583.35	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	899.00	116.66	1,059.00	816.70	242.30	129.67%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,268.46	5,084.41	23,770.96	35,590.95	-11,819.99	66.79%	61,013.00
540802 · COMMUNITY PROJECTS EXP - POLICE	103.70	333.33	3,186.37	2,333.35	853.02	136.56%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	634.25	583.35	50.90	108.73%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	2,916.70	-2,916.70	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,050.00	-1,050.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	41.66	0.00	291.70	-291.70	0.0%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.33	0.00	583.35	-583.35	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	11,074.76	24,953.64	143,151.13	216,992.80	-73,841.67	65.97%	341,761.00
Total Expense	95,404.85	129,377.77	789,859.77	975,842.03	-185,982.26	80.94%	1,622,730.88
Net Ordinary Revenue	-95,404.85	-129,377.77	-789,859.77	-975,842.03	185,982.26	80.94%	-1,622,730.88
Net Revenue	-95,404.85	-129,377.77	-789,859.77	-975,842.03	185,982.26	80.94%	-1,622,730.88

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2013

Ordinary Revenue/Expense	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510103 · MANAGER SALARY - PUB WORKS	3,335.98		25,137.78		-28,807.72	57.29%	115,632.00
510003 · PUPLIC WORKS SALARIES - PUB WOR	6,848.36	9,636.00	38,644.28	67,452.00	-3,669.94	94.56%	115,632.00
Total PW PAYROLL EXPENSES	10,184.34	9,636.00	63,782.06	67,452.00	-3,669.94	94.56%	115,632.00
510203 · PARK SALARIES - PUB WORKS	2,666.80	3,200.00	25,360.58	22,400.00	2,960.58	113.22%	38,400.00
510303 · SEASONAL - PUB WORKS	0.00	1,666.66	9,160.00	11,666.62	-2,506.62	78.52%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	0.00	5,833.31	-5,833.31	0.0%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,288.51	2,527.00	17,070.77	17,689.00	-618.23	96.51%	30,324.00
512203 · 401K PLAN - PUBLIC WORKS	330.48	400.00	2,476.68	2,800.00	-323.32	88.45%	4,800.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,108.65	5,100.41	35,628.47	35,702.87	-74.40	99.79%	61,205.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	458.33	4,290.62	3,208.35	1,082.27	133.73%	5,500.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	100.00	652.05	700.00	-47.95	93.15%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	66.66	448.00	466.70	-18.70	95.99%	800.00
512903 · DENTAL/VISION INSURANCE - PUB W	505.89	533.33	3,619.03	3,733.35	-114.32	96.94%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	177.06	333.33	1,929.82	2,333.35	-403.53	82.71%	4,000.00
513503 · WORKMENS COMP. INS. - PUB WORK	0.00		4,064.07	22,800.00	-18,735.93	17.83%	22,800.00
Total 510000 · PERSONNEL SERVICES	21,418.88	24,855.05	168,482.15	196,785.55	-28,303.40	85.62%	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	432.10	500.00	4,605.22	3,500.00	1,105.22	131.58%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		-974.48				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	2,622.26	4,416.66	40,857.36	30,916.70	9,940.66	132.15%	53,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	17.25	666.66	959.38	4,666.70	-3,707.32	20.56%	8,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	421.76	500.00	4,401.73	3,500.00	901.73	125.76%	6,000.00
522403 · TRAINING EXPENSE - PUB WORK	0.00		20.00	600.00	-580.00	3.33%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	625.00	0.00	150.00	-150.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP - PUB WORK	0.00	72.66	757.66	4,375.00	-3,617.34	17.32%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00		0.00	508.62	-508.62	0.0%	872.00
522803 · WATER/SANITATION EXP. - PUB WOR	107.04	100.00	22.37	700.00	-677.63	3.2%	1,200.00
522903 · WATER EXP -APPLE ORCHARD - PUB	0.00	10.00	57.70	70.00	-12.30	82.43%	120.00
523003 · UTILITIES - MAINT. BLDG. - PUB	261.46	450.00	1,449.46	3,150.00	-1,700.54	46.02%	5,400.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,995.79	3,000.00	20,303.02	21,000.00	-696.98	96.68%	36,000.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	105.64	125.00	774.39	875.00	-100.61	88.5%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	58.56	46.66	376.72	326.70	50.02	115.31%	560.00
523803 · CELL PHONE EXP - PUB WORKS	216.21	208.33	1,564.88	1,458.31	106.57	107.31%	2,500.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	204.16	1,213.25	1,429.20	-215.95	84.89%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	799.88	1,458.33	8,350.56	10,208.31	-1,857.75	81.8%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.66	2,473.00	4,666.70	-2,193.70	52.99%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	61.19	50.00	521.63	350.00	171.63	149.04%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	9.87	41.66	180.84	291.70	-110.86	62.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	921.38	500.00	2,084.16	3,500.00	-1,415.84	59.55%	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
January 2013

	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	35.00	208.33	434.99	1,458.35	-1,023.36	29.83%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	50.00	700.00	50.00	1,750.00	-1,700.00	2.86%	2,500.00
Total 520000 · OPERATING EXPENSES	9,115.39	14,550.11	102,178.66	123,951.29	-21,772.63	82.44%	254,652.00
Total Expense	30,534.27	39,405.16	270,660.81	320,736.84	-50,076.03	84.39%	575,713.00
Net Ordinary Revenue	-30,534.27	-39,405.16	-270,660.81	-320,736.84	50,076.03	84.39%	-575,713.00
Net Revenue	-30,534.27	-39,405.16	-270,660.81	-320,736.84	50,076.03	84.39%	-575,713.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 January 2013

	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,225.00	1,400.00	-175.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,225.00	1,400.00	-175.00	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	2,500.00	-2,500.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	200.00	0.00	600.00	-600.00	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	290.00	-290.00	0.0%	2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	290.00	-290.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	405.00	-405.00	0.0%	710.00
Total 520000 · OPERATING EXPENSES	0.00	595.00	18.00	4,095.00	-4,077.00	0.44%	9,310.00
Total Expense	175.00	795.00	1,243.00	5,495.00	-4,252.00	22.62%	11,710.00
Net Ordinary Revenue	-175.00	-795.00	-1,243.00	-5,495.00	4,252.00	22.62%	-11,710.00
Net Revenue	-175.00	-795.00	-1,243.00	-5,495.00	4,252.00	22.62%	-11,710.00

CITY OF COLD SPRING
 PARK & TREE BOARD BUDGET COMPARISON
 January 2013

	JAN ACTUAL	JAN BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	175.00	2,166.67	6,438.68	15,166.65	-8,727.97	42.45%	26,000.00
570007 · PULBLCITY EXP - PARK BD	0.00		0.00	300.00	-300.00	0.0%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00		399.00	2,200.00	-1,633.20	25.76%	3,200.00
570307 · MOVIES IN PARK - PARK BD	0.00		566.80	250.00	-250.00	0.0%	500.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00	8,000.00	-267.66	96.65%	3,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00	4,000.00	-1,761.13	55.97%	8,000.00
570807 · DAY IN PARK - PARK BD	0.00		7,732.34	400.00	-400.00	0.0%	4,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		2,238.87	400.00	-107.35	28.43%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	150.00	-500.00	0.0%	250.00
571407 · YARD OF THE MONTH - PARK BD	0.00		42.65	500.00	-1,150.00	0.0%	500.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00	1,150.00	-14,698.31	54.24%	2,000.00
580707 · MISCELLANEOUS PROJECTS - PARK B	175.00	2,816.67	17,418.34	32,116.65	-14,698.31	54.24%	48,950.00
Total 520000 · OPERATING EXPENSES	175.00	2,816.67	17,418.34	32,116.65	-14,698.31	54.24%	48,950.00
Total Expense	175.00	2,816.67	17,418.34	32,116.65	-14,698.31	54.24%	48,950.00
Net Ordinary Revenue	-175.00	-2,816.67	-17,418.34	-32,116.65	14,698.31	54.24%	-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	-5,222.40	249.21%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	699.14		8,722.40	7,500.00	1,222.40	116.3%	7,750.00
Total Other Expense	699.14		8,722.40	7,500.00	1,222.40	116.3%	12,000.00
Net Other Revenue	-699.14		-8,722.40	-7,500.00	-1,222.40	116.3%	-12,000.00
Net Revenue	-874.14	-2,816.67	-26,140.74	-39,616.65	13,475.91	65.98%	-60,950.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
January 2013

Ordinary Revenue/Expense	JAN ACTUAL	JAN 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	116,666.65	-116,666.65	0.0%	200,000.00
4410.22 · STATE GOVERNMENT CHECK	28,132.00	14,000.00	98,334.00	42,000.00	56,334.00	234.13%	56,000.00
4610.22 · INTEREST EARNED	15.46	40.67	219.27	284.65	-65.38	77.03%	488.00
Total Revenue	28,147.46	30,707.34	98,553.27	158,951.30	-60,398.03	62.0%	256,488.00
Gross Revenue	28,147.46	30,707.34	98,553.27	158,951.30	-60,398.03	62.0%	256,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	6,173.04	17,500.00	-11,326.96	35.28%	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	84,999.00	-82,732.82	2.67%	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	8,143.60	58,335.00	-50,191.40	13.96%	100,000.00
5350.22 · SALT & SAND EXPENSE	0.00	5,156.25	2,818.36	15,468.75	-12,650.39	18.22%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	626.75	0.00	626.75	0.0%	0.00
5415.22 · LOAN FEES HUNT ST REPAIRS I	0.00	608.33	1,403.11	4,258.31	-2,855.20	32.95%	7,299.96
5416.22 · LOAN FEES US BANK - PHASE II	0.00	508.33	2,411.39	3,558.35	-1,146.96	67.77%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	375.00	11.36	2,625.00	-2,613.64	0.43%	4,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	0.00	225.00	160.72	1,575.00	-1,414.28	10.2%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	3,181.18	10,948.21	20,420.08	-9,471.87	53.62%	36,325.98
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	94.44	20,415.00	-20,320.56	0.46%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	4,600.00	0.00	32,200.00	-32,200.00	0.0%	55,200.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	3,876.93	4,388.00	27,988.64	30,716.00	-2,727.36	91.12%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	15,000.00
Total Expense	3,876.93	46,958.59	83,342.70	316,570.49	-233,227.79	26.33%	539,738.44
Net Ordinary Revenue	24,270.53	-16,251.25	15,210.57	-157,619.19	172,829.76	-9.65%	-283,250.44
Net Revenue	24,270.53	-16,251.25	15,210.57	-157,619.19	172,829.76	-9.65%	-283,250.44