

CITY OF COLD SPRING  
 RECAP  
 BUDGET COMPARISON  
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2013

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
<b>REVENUE:</b>							
GENERAL REVENUE	163,394.83	232,999.02	2,554,302.28	2,552,335.20	1,967.08	100.08%	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.	13.57	40.67	98,566.84	42,325.32	56,241.52	232.88%	56,488.00
<b>TOTAL REVENUE</b>	<b>163,408.40</b>	<b>233,039.69</b>	<b>2,652,869.12</b>	<b>2,594,660.52</b>	<b>58,208.60</b>	<b>102.24%</b>	<b>3,454,566.08</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	47,065.33	69,202.91	597,142.00	640,333.32	(43,191.32)	93.25%	916,867.92
POLICE DEPT	93,929.15	129,377.77	883,938.91	1,105,219.80	(221,280.89)	79.98%	1,622,730.88
MAINTENANCE DEPT	31,865.23	39,205.16	302,526.04	359,942.00	(57,415.96)	84.05%	575,713.00
PLANNING & ZONING	187.00	695.00	1,430.00	6,190.00	(4,760.00)	23.10%	11,710.00
PARK/TREE BOARD	851.83	2,586.67	26,992.57	42,203.32	(15,210.75)	63.96%	60,950.00
M.A.R.F.	15,019.45	46,958.59	99,291.02	363,529.08	(264,238.06)	27.31%	466,752.46
<b>TOTAL EXPENSES</b>	<b>188,917.99</b>	<b>288,026.10</b>	<b>1,911,320.54</b>	<b>2,517,417.52</b>	<b>(606,096.98)</b>	<b>75.92%</b>	<b>3,654,724.26</b>
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
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>216,670.65</b>	<b>0.00</b>	<b>216,670.65</b>	<b>#DIV/0!</b>	<b>200,000.00</b>
<b>TRANSFERS OUT:</b>							
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!	0.00
M.A.R.F.	0.00	0.00	216,670.65	0.00	216,670.65	#DIV/0!	200,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>216,670.65</b>	<b>0.00</b>	<b>216,670.65</b>	<b>#DIV/0!</b>	<b>200,000.00</b>
<b>SURPLUS</b>	<b>(25,509.59)</b>	<b>(54,986.41)</b>	<b>741,548.58</b>	<b>77,243.00</b>	<b>664,305.58</b>	<b>960.02%</b>	<b>(200,158.18)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
February 2013

Ordinary Revenue/Expense Revenue	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
411000 · PROPERTY TAX	4,285.26	1,800.00	942,151.57	931,300.00	10,851.57	101.17%	937,000.00
413000 · FRANCHISE FEES	2,662.66	5,000.00	14,574.63	9,400.00	5,174.63	155.05%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.06	4,385.84	34,184.81	35,086.72	-901.91	97.43%	52,630.08
414000 · TANGIBLE TAX	447.23	0.00	63,585.95	72,700.00	-9,114.05	87.46%	73,600.00
415000 · INSURANCE TAX	58,326.57	50,000.00	531,969.42	516,000.00	15,969.42	103.1%	662,500.00
415100 · MOTOR VEHICLE TAX	7,209.38	7,200.00	52,172.81	42,000.00	10,172.81	124.22%	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	4,825.00	6,600.00	29,297.24	34,300.00	-5,002.76	85.42%	131,300.00
421100 · PAYROLL TAX	76,167.41	116,000.00	517,775.81	509,300.00	8,475.81	101.66%	861,300.00
422100 · PERMITS & FEES	20.00	50.00	120.00	400.00	-280.00	30.0%	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	240.00	296.00	-56.00	81.08%	444.00
430800 · CODE ENFORCEMENT FINES	-50.00	183.33	6,200.00	1,466.68	4,733.32	422.72%	2,200.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	50.00	296.00	-246.00	16.89%	444.00
431000 · PARKING FINES	250.00	125.00	1,025.00	1,000.00	25.00	102.5%	1,500.00
431100 · ALARM DROP FINES	75.00	206.25	575.00	1,650.00	-1,075.00	34.85%	2,475.00
432000 · PENALTIES & INTEREST ON TAXES	1,010.70	775.00	5,123.76	6,200.00	-1,076.24	82.64%	9,300.00
441000 · BASE COURT REVENUE	0.00	0.00	9,909.29	10,500.00	-590.71	94.37%	13,900.00
444000 · KLEPF INCENTIVE PAY	0.00	3,857.00	23,053.03	30,599.00	-7,545.97	75.34%	44,813.00
451000 · WASTE ASSESSMENT	1,078.80	28,029.50	200,536.68	224,236.00	-23,699.32	89.43%	336,354.00
457700 · STREET CUT PERMITS	0.00	175.00	0.00	0.00	0.00	0.0%	0.00
459000 · MISCELLANEOUS FEES	35.20	550.00	588.95	4,400.00	3,809.41	186.58%	6,600.00
461000 · INTEREST EARNED	540.16	7,168.10	8,209.41	57,344.80	2,607.79	104.55%	86,017.20
461500 · RENTAL INCOME	1,989.00	50.00	59,952.59	400.00	-140.00	65.0%	600.00
461600 · MAIN FEE - PARK	0.00	100.00	260.00	800.00	-240.00	70.0%	1,200.00
461700 · MAIN FEE - COMMUNITY ROOM	125.00	60.00	560.00	480.00	36.40	107.58%	720.00
466100 · ACCIDENT REPORTS/COPIES	45.00	150.00	0.00	1,200.00	-1,200.00	0.0%	1,800.00
466200 · COKE MACHINE INCOME	0.00	20.00	700.00	160.00	540.00	437.5%	240.00
468700 · SPECIAL DETAIL - POLICE	0.00	275.00	0.00	2,200.00	-2,200.00	0.0%	3,300.00
468910 · FORFEITED FUNDS	0.00	40.00	360.00	320.00	40.00	112.5%	480.00
469000 · MISCELLANEOUS REVENUE	79.40	300.00	232.20	2,400.00	892.34	137.18%	3,600.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	232,999.02	3,292.34	2,552,335.20	1,967.08	100.08%	3,409,095.28
Total Revenue	163,394.83	232,999.02	2,554,302.28	2,552,335.20	1,967.08	100.08%	3,409,095.28
Gross Revenue	163,394.83	232,999.02	2,554,302.28	2,552,335.20	1,967.08	100.08%	3,409,095.28
Net Ordinary Revenue	163,394.83	232,999.02	2,554,302.28	2,552,335.20	1,967.08	100.08%	3,409,095.28
Net Revenue	163,394.83	232,999.02	2,554,302.28	2,552,335.20	1,967.08	100.08%	3,409,095.28

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
February 2013

	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,456.52	11,556.25	90,617.71	92,450.00	-1,832.29	98.02%	138,675.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,234.47	1,398.16	8,671.79	11,113.28	-2,441.49	78.03%	16,669.92
510201 · TREE/PK BD. SALARIES - ADMIN	80.00	145.00	580.00	1,160.00	-580.00	50.0%	1,740.00
510301 · OVERTIME - ADMIN	0.00	150.00	0.00	1,200.00	-1,200.00	0.0%	1,800.00
510401 · BD OF ADJ/EQUALETHICS SAL-ADM	0.00	20.83	30.00	166.64	-136.64	18.0%	249.96
510601 · MEDICAL INCENTIVE - ADMIN	0.00		-15.12				
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00		250.00				
512001 · PENSION PLAN - ADMIN	1,155.94	1,666.67	9,263.73	13,333.36	-4,069.63	69.48%	20,000.04
512201 · 401K PLAN - ADMIN	79.38	183.33	1,188.03	1,466.64	-278.61	81.0%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	912.15	1,129.33	8,674.58	9,034.64	-360.06	96.02%	13,552.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.66	395.84	1,333.28	-937.44	29.69%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	25.00	215.28	200.00	15.28	107.64%	300.00
512801 · LIFE INSURANCE - ADMIN	32.00	58.33	256.00	466.64	-210.64	54.86%	700.00
512901 · DENTAL/VISION INSURANCE - ADMIN	15.60	87.00	654.40	696.00	-41.60	94.02%	1,044.00
513001 · F.I.C.A. - ADMIN	171.70	250.00	1,306.51	2,000.00	-693.49	65.33%	3,000.00
513501 · WORKMENS COMP. INS. - ADMIN	0.00		500.00	700.00	-200.00	71.43%	700.00
Total 510000 · PERSONNEL SERVICES	15,164.67	16,827.56	122,588.75	135,320.48	-12,731.73	90.59%	202,630.92
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	62.45		105,414.75	30,000.00	75,414.75	351.38%	30,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.33	706.40	4,666.64	-3,960.24	15.14%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	250.00	0.00	750.00	-750.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	2,576.66	21,460.88	20,613.28	847.60	104.11%	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	17,273.93	14,666.64	2,607.29	117.78%	22,000.00
521221 · LEGAL FEES - ADMIN	3,544.80	4,555.83	33,367.85	36,446.64	-3,078.79	91.55%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	304.84	458.33	2,977.99	3,666.64	-688.65	81.22%	5,500.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	813.63	4,166.66	36,806.37	33,333.28	3,473.09	110.42%	50,000.00
521701 · CODIFACATION EXP - ADMIN	0.00		350.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	309.20	333.33	2,468.83	2,666.68	-197.85	92.58%	4,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	2,000.00	-2,000.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00		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	1,200.00	-1,200.00	0.0%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,074.74	1,204.75	7,190.82	9,638.00	-2,447.18	74.61%	14,457.00
523201 · WATERSANITATION EXPENSE - ADMIN	-351.62	583.33	839.75	4,666.64	-3,826.89	18.0%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	355.03	267.00	-2,331.97	2,136.00	-4,467.97	-109.18%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	0.00	1,000.00	5,450.11	8,000.00	-2,549.89	68.13%	12,000.00
523801 · CELL PHONE EXP - ADMIN	221.40	267.00	1,771.47	2,136.00	-364.53	82.93%	3,200.00
523901 · MILEAGE - ADMIN	0.00	20.83	0.00	166.64	-166.64	0.0%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADMI	0.00		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	3,931.81	5,541.66	29,777.25	44,333.28	-14,556.03	67.17%	66,500.00
529901 · WASTE COLLECTION EXPENSE - ADMIN	15,365.75	22,400.00	135,775.38	179,200.00	-43,424.62	75.77%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE - ADMIN	378.25	600.00	2,816.65	4,800.00	-1,983.35	58.68%	7,200.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 February 2013

	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.33	152.52	666.64	-514.12	22.88%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	470.20	1,000.00	5,406.02	8,000.00	-2,593.98	67.58%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	403.14	916.66	4,966.02	7,333.28	-2,367.26	67.72%	11,000.00
535201 · BANK SERVICE CHARGES	-8.34		927.71				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	1,512.28	3,333.28	-1,821.00	45.37%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,795.58	1,458.33	19,063.65	11,666.64	7,397.01	163.4%	17,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	60.60	458.33	3,601.60	3,666.64	-65.04	98.23%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	3.73	1,000.00	35.74	8,000.00	-7,964.26	0.45%	12,000.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		122.82				
Total 520000 · OPERATING EXPENSES	31,881.02	52,375.35	471,391.56	505,012.84	-33,621.28	93.34%	714,237.00
Total Expense	47,045.69	69,202.91	593,980.31	640,333.32	-46,353.01	92.76%	916,867.92
Net Ordinary Revenue	-47,045.69	-69,202.91	-593,980.31	-640,333.32	46,353.01	92.76%	-916,867.92
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES	19.64		3,161.69				
549901 · MISCELLANEOUS EXP - ADMIN	19.64		3,161.69				
Total 549900 · OTHER EXPENSES	19.64		3,161.69				
Total Other Expense	-19.64		-3,161.69				
Net Other Revenue	-47,065.33	-69,202.91	-597,142.00	-640,333.32	43,191.32	93.26%	-916,867.92

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
February 2013

Ordinary Revenue/Expense	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,319.27	5,000.00	28,308.03	40,000.00	-11,691.97	70.77%	60,000.00
510202 · POLICE SALARIES - POLICE	43,841.40	48,773.42	379,560.55	390,187.32	-10,626.77	97.28%	585,281.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	-540.24	8,000.00	-8,540.24	-6.75%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,614.41	2,777.75	24,349.83	22,222.00	2,127.83	109.58%	33,333.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	22,733.36	-22,733.36	0.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	600.00	600.00	4,500.00	4,800.00	-300.00	93.75%	7,200.00
510702 · DENTAL ALLOWANCE - POLICE	0.00	0.00	250.00	0.00	250.00	0.0%	0.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	400.00	0.00	3,200.00	-3,200.00	0.0%	4,800.00
511502 · COLLEGE BONUS - POLICE	0.00	604.16	0.00	4,833.36	-4,833.36	0.0%	7,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	13,333.32	-13,333.32	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	791.66	0.00	6,333.28	-6,333.28	0.0%	9,499.92
512102 · PENSION PROGRAM - POLICE REGULR	1,090.77	633.50	5,219.66	5,068.00	151.66	102.99%	7,602.00
512202 · PENSION PROGRAM - HAZARD POLICE	18,501.48	23,557.50	151,803.10	188,460.00	-36,656.90	80.55%	282,690.00
512202 · 401K PLAN - POLICE	579.65	1,526.66	8,972.52	12,213.28	-3,240.76	73.47%	18,319.92
512502 · MEDICAL INSURANCE - POLICE	10,614.10	10,830.42	81,602.40	86,643.36	-5,040.96	94.18%	129,965.04
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	208.33	2,318.42	1,666.68	651.74	139.1%	2,500.00
512702 · DISABILITY INSURANCE - POLICE	374.67	464.08	2,951.82	3,712.68	-760.86	79.51%	5,569.00
512802 · LIFE INSURANCE - POLICE	192.00	226.50	1,504.00	1,812.00	-308.00	83.0%	2,718.00
512902 · DENTAL/VISION INSURANCE - POLIC	196.33	1,466.66	8,617.07	11,733.36	-3,116.29	73.44%	17,600.00
513002 · F.I.C.A. - POLICE	646.68	1,055.16	5,836.31	8,441.36	-2,605.05	69.14%	12,662.00
513502 · WORKMENS COMP. INS - POLICE	0.00	0.00	22,025.93	27,880.00	-5,854.07	79.0%	27,880.00
Total 510000 · PERSONNEL SERVICES	80,570.76	104,424.13	727,279.40	863,273.36	-135,993.96	84.25%	1,280,969.88
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	4,476.66	19,135.76	35,813.36	-16,677.60	53.43%	53,720.00
521402 · EVALUATION & TESTING EXP - POL	0.00	166.66	702.00	1,333.36	-631.36	52.65%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	205.00	205.00	2,416.30	1,640.00	776.30	147.34%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	0.00	666.68	-666.68	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	928.02	1,333.33	6,936.70	10,666.68	-3,729.98	65.03%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	689.00	4,000.00	-3,311.00	17.23%	6,000.00
522502 · TRAVEL & LODGING EXP - POLICE	1,335.04	333.33	3,350.30	2,666.68	683.62	125.64%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	500.00	2,500.00	-2,000.00	20.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.33	1,200.00	1,466.68	-266.68	81.82%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	0.00	3,349.36	-3,349.36	0.0%	5,024.00
523202 · WATERSANITATION EXPENSE - POLI	0.00	114.58	0.00	916.68	-916.68	45.91%	1,375.00
523502 · TELEPHONE EXP - POLICE	364.44	354.16	1,632.43	2,833.36	-1,200.93	57.62%	4,250.00
523702 · INTERNET EXP - POLICE	55.00	60.00	440.00	480.00	-40.00	91.67%	720.00
523802 · CELL PHONE EXPENSE - POLICE	236.08	333.33	1,887.89	2,666.68	-778.79	70.8%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	533.36	-334.36	37.31%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	1,000.25	34,046.50	42,316.00	-8,269.50	80.46%	42,316.00
533002 · UNIFORMS EXPENSE - POLICE	177.50	1,775.00	7,258.59	8,002.00	-743.41	90.71%	12,003.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	1,775.00	625.00	1,420.00	-795.00	44.01%	2,130.00
534002 · FUEL EXPENSE - POLICE	3,455.75	100.00	29,348.80	50,000.00	-20,651.20	58.7%	75,000.00
534802 · LEADS ON LINE - POLICE	1,578.00	100.00	1,758.00	800.00	958.00	219.75%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	800.00	-800.00	0.0%	1,200.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
February 2013

	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	147.68	108.33	1,082.25	866.68	215.57	124.87%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	577.40	416.66	2,517.17	3,333.36	-816.19	75.51%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	278.21	466.66	3,043.40	3,733.36	-689.96	81.52%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	120.46	250.00	520.46	2,000.00	-1,479.54	26.02%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	472.30	750.00	4,871.01	6,000.00	-1,128.99	81.18%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	666.68	-666.68	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	135.60	116.66	1,194.60	933.36	261.24	127.99%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,268.46	5,084.41	27,039.42	40,675.36	-13,635.94	66.48%	61,013.00
540802 · COMMUNITY PROJECTS EXP - POLICE	23.45	333.33	3,209.82	2,666.68	543.14	120.37%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	634.25	666.68	-32.43	95.14%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	3,333.36	-3,333.36	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,200.00	-1,200.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	41.66	0.00	333.36	-333.36	0.0%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.33	0.00	666.68	-666.68	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	13,358.39	24,953.64	156,659.51	241,946.44	-85,286.93	64.75%	341,761.00
Total Expense	93,929.15	129,377.77	883,938.91	1,105,219.80	-221,280.89	79.98%	1,622,730.88
Net Ordinary Revenue	-93,929.15	-129,377.77	-883,938.91	-1,105,219.80	221,280.89	79.98%	-1,622,730.88
Net Revenue	-93,929.15	-129,377.77	-883,938.91	-1,105,219.80	221,280.89	79.98%	-1,622,730.88

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
February 2013

	FEB ACTUAL	FEB 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	28,473.76	77,088.00	-28,917.47	62.49%	115,632.00
510003 · PUPPIC WORKS SALARIES - PUB WOR	9,526.25	9,636.00	48,170.53	77,088.00	-28,917.47	62.49%	115,632.00
Total PW PAYROLL EXPENSES	12,862.23	9,636.00	76,644.29	77,088.00	-443.71	99.42%	115,632.00
510203 · PARK SALARIES - PUB WORKS	0.00	3,200.00	25,360.58	25,600.00	-239.42	99.07%	38,400.00
510303 · SEASONAL - PUB WORKS	0.00	1,666.66	9,160.00	13,333.28	-4,173.28	68.7%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	0.00	6,666.64	-6,666.64	0.0%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,704.97	2,527.00	19,775.74	20,216.00	-440.26	97.82%	30,324.00
512203 · 401K PLAN - PUBLIC WORKS	165.24	400.00	2,641.92	3,200.00	-558.08	82.56%	4,800.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,056.65	5,100.41	40,685.12	40,803.28	-118.16	99.71%	61,205.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	458.33	4,290.62	3,666.68	623.94	117.02%	5,500.00
512703 · DISABILITY INSURANCE - PUB WO	93.15	100.00	745.20	800.00	-54.80	93.15%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	66.66	512.00	533.36	-21.36	96.0%	800.00
512903 · DENTAL/VISION INSURANCE - PUB W	86.37	533.33	3,705.40	4,266.68	-561.28	86.85%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	177.20	333.33	2,107.02	2,666.68	-559.66	79.01%	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	21,209.81	24,855.05	189,691.96	221,640.60	-31,948.64	85.59%	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	192.29	500.00	4,797.51	4,000.00	797.51	119.94%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	67.60		-906.88				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	2,020.58	4,416.66	42,877.94	35,333.36	7,544.58	121.35%	53,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,517.58	666.66	3,476.96	5,333.36	-1,856.40	65.19%	8,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	4,401.73	4,000.00	401.73	110.04%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00		20.00	600.00	-580.00	3.33%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	150.00	-150.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	625.00	757.66	5,000.00	-4,242.34	15.15%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	72.66	0.00	581.28	-581.28	0.0%	872.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	100.00	22.37	800.00	-777.63	2.8%	1,200.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	10.00	57.70	80.00	-22.30	72.13%	120.00
523003 · UTILITIES - MAINT. BLDG. - PUB	109.46	450.00	1,558.92	3,600.00	-2,041.08	43.3%	5,400.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,789.44	3,000.00	23,092.46	24,000.00	-907.54	96.22%	36,000.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	261.57	125.00	1,035.96	1,000.00	35.96	103.6%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	54.97	46.66	431.69	373.36	58.33	115.62%	560.00
523803 · CELL PHONE EXP - PUB WORKS	229.88	208.33	1,794.76	1,666.64	128.12	107.69%	2,500.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	204.16	1,213.25	1,633.36	-420.11	74.28%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	1,702.88	1,458.33	10,053.44	11,666.64	-1,613.20	86.17%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.66	2,473.00	5,333.36	-2,860.36	46.37%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	50.00	521.63	400.00	121.63	130.41%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.66	180.84	333.36	-152.52	54.25%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	536.07	500.00	2,620.23	4,000.00	-1,379.77	65.51%	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  
February 2013

	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	60.60	208.33	495.59	1,666.68	-1,171.09	29.74%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	112.50	500.00	162.50	2,250.00	-2,087.50	7.22%	2,500.00
Total 520000 · OPERATING EXPENSES	10,655.42	14,350.11	112,834.08	138,301.40	-25,467.32	81.59%	254,652.00
Total Expense	31,865.23	39,205.16	302,526.04	359,942.00	-57,415.96	84.05%	575,713.00
Net Ordinary Revenue	-31,865.23	-39,205.16	-302,526.04	-359,942.00	57,415.96	84.05%	-575,713.00
Net Revenue	-31,865.23	-39,205.16	-302,526.04	-359,942.00	57,415.96	84.05%	-575,713.00



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 February 2013

	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,400.00	1,600.00	-200.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,400.00	1,600.00	-200.00	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	2,900.00	-2,900.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	600.00	-600.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	12.00		30.00	300.00	-270.00	10.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00				2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	330.00	-330.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	460.00	-460.00	0.0%	710.00
Total 520000 · OPERATING EXPENSES	12.00	495.00	30.00	4,590.00	-4,560.00	0.65%	9,310.00
Total Expense	187.00	695.00	1,430.00	6,190.00	-4,760.00	23.1%	11,710.00
Net Ordinary Revenue	-187.00	-695.00	-1,430.00	-6,190.00	4,760.00	23.1%	-11,710.00
Net Revenue	-187.00	-695.00	-1,430.00	-6,190.00	4,760.00	23.1%	-11,710.00

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

	FEB ACTUAL	FEB BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	111.40	2,166.67	6,550.08	17,333.32	-10,783.24	37.79%	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				
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	250.00	0.00	500.00	-500.00	0.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	490.82		490.82				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	0.00		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	-500.00	0.0%	500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	170.00	0.00	1,320.00	-1,320.00	0.0%	2,000.00
Total 520000 · OPERATING EXPENSES	602.22	2,586.67	18,020.56	34,703.32	-16,682.76	51.93%	48,950.00
Total Expense	602.22	2,586.67	18,020.56	34,703.32	-16,682.76	51.93%	48,950.00
Net Ordinary Revenue	-602.22	-2,586.67	-18,020.56	-34,703.32	16,682.76	51.93%	-48,950.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00	4,000.00	-3,750.39	6.24%	250.00
581607 · TREE PROGRAMS EXPENSE	249.61		249.61	3,500.00	5,222.40	249.21%	7,750.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		8,722.40	7,500.00	1,472.01	119.63%	12,000.00
Total Other Expense	249.61		8,972.01	7,500.00	1,472.01	119.63%	12,000.00
Net Other Revenue	-249.61		-8,972.01	-7,500.00	-1,472.01	119.63%	-12,000.00
Net Revenue	-851.83	-2,586.67	-26,992.57	-42,203.32	15,210.75	63.96%	-60,950.00

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 February 2013

	FEB ACTUAL	FEB 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	133,333.32	-133,333.32	0.0%	200,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00		98,334.00	42,000.00	56,334.00	234.13%	56,000.00
4610.22 · INTEREST EARNED	13.57	40.67	232.84	325.32	-92.48	71.57%	488.00
Total Revenue	13.57	16,707.34	98,566.84	175,658.64	-77,091.80	56.11%	256,488.00
Gross Revenue	13.57	16,707.34	98,566.84	175,658.64	-77,091.80	56.11%	256,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	793.38	2,500.00	7,895.29	20,000.00	-12,104.71	39.48%	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	99,165.50	-96,899.32	2.29%	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	1,055.00	8,333.00	9,198.60	66,668.00	-57,469.40	13.8%	100,000.00
5350.22 · SALT & SAND EXPENSE	5,442.09	5,156.25	8,260.45	20,625.00	-12,364.55	40.05%	20,625.00
5360.22 · EQUIPMENT EXPENSE	180.00		806.75				
5415.22 · LOAN FEES HUNT ST REPAIRS I	354.60	608.33	1,757.71	4,866.64	-3,108.93	36.12%	7,299.96
5416.22 · LOAN FEES US BANK - PHASE II	622.78	508.33	3,034.17	4,066.68	-1,032.51	74.61%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	375.00	11.36	3,000.00	-2,988.64	0.38%	4,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	18.39	225.00	179.11	1,800.00	-1,620.89	9.95%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	2,705.97	3,181.18	13,654.18	23,601.26	-9,947.08	57.85%	36,325.98
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	94.44	23,332.00	-23,237.56	0.41%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	4,600.00	0.00	36,800.00	-36,800.00	0.0%	55,200.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	3,847.24	4,388.00	31,835.88	35,104.00	-3,268.12	90.69%	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	15,019.45	46,958.59	99,291.02	363,529.08	-264,238.06	27.31%	539,738.44
Net Ordinary Revenue	-15,005.88	-30,251.25	-724.18	-187,870.44	187,146.26	0.39%	-283,250.44
Net Revenue	-15,005.88	-30,251.25	-724.18	-187,870.44	187,146.26	0.39%	-283,250.44