

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE NINE MONTHS ENDING MARCH 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	184,095.58	214,999.02	2,738,263.59	2,767,334.22	(29,070.63)	98.95%	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.	2.61	40.67	98,569.45	42,365.99	56,203.46	232.66%	56,488.00
TOTAL REVENUE	184,098.19	215,039.69	2,836,833.04	2,809,700.21	27,132.83	100.97%	3,454,566.08
EXPENSES:							
ADMINISTRATIVE DEPT	36,732.34	69,432.91	637,049.34	709,766.23	(72,716.89)	89.75%	916,867.92
POLICE DEPT	118,018.86	129,377.77	1,001,957.77	1,234,597.57	(232,639.80)	81.16%	1,622,730.88
MAINTENANCE DEPT	33,529.22	59,705.16	336,055.26	419,647.16	(83,591.90)	80.08%	575,713.00
PLANNING & ZONING	187.00	3,215.00	1,617.00	9,405.00	(7,788.00)	17.19%	11,710.00
PARK/TREE BOARD	1,550.48	5,936.67	28,543.05	48,139.99	(19,596.94)	59.29%	60,950.00
M.A.R.F.	9,140.26	41,802.34	108,431.28	405,331.42	(296,900.14)	26.75%	466,752.46
TOTAL EXPENSES	199,158.16	309,469.85	2,113,653.70	2,826,887.37	(713,233.67)	74.77%	3,654,724.26
TRANSFERS IN:							
M.A.R.F.	0.00	16,666.67	216,670.65	149,999.99	66,670.66	144.45%	200,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	16,666.67	216,670.65	149,999.99	66,670.66	144.45%	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	16,666.67	216,670.65	149,999.99	66,670.66	144.45%	200,000.00
TOTAL TRANSFERS OUT	0.00	16,666.67	216,670.65	149,999.99	66,670.66	144.45%	200,000.00
SURPLUS	(15,059.97)	(94,430.16)	723,179.34	(17,187.16)	740,366.50	-4207.67%	(200,158.18)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2013

Ordinary Revenue/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	3,180.73	2,000.00	945,332.30	933,300.00	12,032.30	101.29%	937,000.00
413000 · FRANCHISE FEES	117.90	8,000.00	14,692.53	17,400.00	-2,707.47	84.44%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.06	4,385.84	38,457.87	39,472.56	-1,014.69	97.43%	52,630.08
414000 · TANGIBLE TAX	25.12	900.00	63,611.07	73,600.00	-9,988.93	86.43%	73,600.00
415000 · INSURANCE TAX	630.00	500.00	532,599.42	516,500.00	16,099.42	103.12%	682,500.00
415100 · MOTOR VEHICLE TAX	6,058.09	5,200.00	58,230.90	47,200.00	11,030.90	123.37%	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	6,669.84	22,000.00	35,967.08	56,300.00	-20,332.92	63.89%	131,300.00
421100 · PAYROLL TAX	150,870.15	130,000.00	668,645.96	639,300.00	29,345.96	104.59%	861,300.00
422100 · PERMITS & FEES	0.00	50.00	120.00	450.00	-330.00	26.67%	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	0.00	37.00	240.00	333.00	-93.00	72.07%	444.00
430800 · CODE ENFORCEMENT FINES	0.00	183.33	6,200.00	1,650.01	4,549.99	375.76%	2,200.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	50.00	333.00	-283.00	15.02%	444.00
431000 · PARKING FINES	300.00	125.00	1,325.00	1,125.00	200.00	117.78%	1,500.00
431100 · ALARM DROP FINES	0.00	206.25	575.00	1,856.25	-1,281.25	30.98%	2,475.00
432000 · PENALTIES & INTEREST ON TAXES	1,205.45	775.00	6,329.21	6,975.00	-645.79	90.74%	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	7,021.54	3,857.00	30,074.57	34,456.00	-4,381.43	87.28%	44,813.00
451000 · WASTE ASSESSMENT	779.04	28,029.50	201,315.72	252,265.50	-50,949.78	79.8%	336,354.00
457700 · STREET CUT PERMITS	0.00	0.00	175.00	0.00	175.00		
459000 · MISCELLANEOUS FEES	40.90	629.85	629.85	0.00	629.85		
461000 · INTEREST EARNED	565.06	550.00	8,640.20	4,950.00	3,690.20	174.55%	6,600.00
461500 · RENTAL INCOME	1,989.00	7,168.10	61,941.59	64,512.90	-2,571.31	96.01%	86,017.20
461600 · MAIN. FEE - PARK	10.00	50.00	270.00	450.00	-180.00	60.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	110.00	100.00	670.00	900.00	-230.00	74.44%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	45.00	60.00	561.40	540.00	21.40	103.96%	720.00
466200 · COKE MACHINE INCOME	0.00	150.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00
468700 · SPECIAL DETAIL - POLICE	0.00	20.00	700.00	180.00	520.00	388.89%	240.00
468910 · FORFEITED FUNDS	0.00	275.00	0.00	2,475.00	-2,475.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	177.00	40.00	537.00	360.00	177.00	149.17%	480.00
469300 · SALE OF FIXED ASSETS	27.70	300.00	259.90	0.00	259.90		
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	3,292.34	2,700.00	592.34	121.94%	3,600.00
Total Revenue	184,095.58	214,999.02	2,738,263.59	2,767,334.22	-29,070.63	98.95%	3,409,095.28
Gross Revenue	184,095.58	214,999.02	2,738,263.59	2,767,334.22	-29,070.63	98.95%	3,409,095.28
Net Ordinary Revenue	184,095.58	214,999.02	2,738,263.59	2,767,334.22	-29,070.63	98.95%	3,409,095.28
Net Revenue	184,095.58	214,999.02	2,738,263.59	2,767,334.22	-29,070.63	98.95%	3,409,095.28

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2013

Ordinary Revenue/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,986.84	11,556.25	106,779.55	104,006.25	2,773.30	102.67%	138,675.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,234.47	1,389.16	9,906.26	12,502.44	-2,596.18	79.24%	16,569.92
510201 · TREE/PRK BD. SALARIES - ADMIN	60.00	145.00	640.00	1,305.00	-665.00	49.04%	1,740.00
510301 · OVERTIME - ADMIN	0.00	150.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00
510401 · BD OF AD/EQUAL/ETHICS SAL-ADM	0.00	20.83	30.00	187.47	-157.47	16.0%	249.96
510601 · MEDICAL INCENTIVE - ADMIN	0.00		-15.12				
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00		250.00				
512001 · PENSION PLAN - ADMIN	2,305.60	1,666.67	11,569.33	15,000.03	-3,430.70	77.13%	20,000.04
512201 · 401K PLAN - ADMIN	0.00	183.33	1,188.03	1,649.97	-461.94	72.0%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	912.15	1,129.33	9,586.73	10,163.97	-577.24	94.32%	13,552.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	190.36	166.66	586.20	1,499.94	-913.74	39.08%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	25.00	242.19	225.00	17.19	107.64%	300.00
512801 · LIFE INSURANCE - ADMIN	32.00	58.33	288.00	524.97	-236.97	54.86%	700.00
512901 · DENTAL/VISION INSURANCE - ADMIN	15.60	87.00	670.00	783.00	-113.00	85.57%	1,044.00
513001 · F.I.C.A. - ADMIN	178.32	250.00	1,484.83	2,250.00	-765.17	65.99%	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	17,942.25	16,827.56	143,706.00	152,148.04	-8,442.04	94.45%	202,630.92
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	204.50		105,619.25	30,000.00	75,619.25	352.06%	30,000.00
520501 · ADVERTISING EXPENSE - ADMIN	189.40	583.33	895.80	5,249.97	-4,354.17	17.06%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00		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	23,189.94	-1,729.06	92.54%	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	19,419.76	16,499.97	2,919.79	117.7%	22,000.00
521221 · LEGAL FEES - ADMIN	3,544.80	4,555.83	36,912.65	41,002.47	-4,089.82	90.03%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	325.14	458.33	3,303.13	4,124.97	-821.84	80.08%	5,500.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,580.45	4,166.66	38,386.82	37,499.94	886.88	102.37%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00		350.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	396.03	333.33	2,864.86	3,000.01	-135.15	95.5%	4,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	2,250.00	-2,250.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	-89.00	300.00	40.00	900.00	-860.00	4.44%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	180.00	0.00	540.00	-540.00	0.0%	540.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,382.56	1,204.75	8,573.38	10,842.75	-2,269.37	79.07%	14,457.00
523201 · WATER/SANITATION EXPENSE- ADMIN	250.75	583.33	1,090.50	5,249.97	-4,159.47	20.77%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	112.49	267.00	-2,219.48	2,403.00	-4,622.48	-92.36%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	1.58	1,000.00	5,451.69	9,000.00	-3,548.31	60.57%	12,000.00
523801 · CELL PHONE EXP - ADMIN	221.40	267.00	1,992.87	2,403.00	-410.13	82.93%	3,200.00
523901 · MILEAGE - ADMIN	0.00	20.83	0.00	187.47	-187.47	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	112.00		33,210.74	42,500.00	-9,289.26	78.14%	42,500.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	91.59	5,541.66	29,868.84	49,874.94	-20,006.10	59.89%	66,500.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	0.00	22,400.00	135,775.38	201,600.00	-65,824.62	67.35%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	271.01	600.00	3,087.66	5,400.00	-2,312.34	57.18%	7,200.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 March 2013

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	124.29	83.33	276.81	749.97	-473.16	36.91%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	240.99	1,000.00	5,647.01	9,000.00	-3,352.99	62.75%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	916.66	4,966.02	8,249.94	-3,283.92	60.2%	11,000.00
535201 · BANK SERVICE CHARGES	74.63		1,002.34				
535301 · NEWSLETTERS/MAILINGS - ADMIN	2,121.20	416.66	3,633.48	3,749.94	-116.46	96.89%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,506.83	1,458.33	21,570.48	13,124.97	8,445.51	164.35%	17,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	444.12	458.33	4,045.72	4,124.97	-79.25	98.08%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	1,000.00	35.74	9,000.00	-8,964.26	0.4%	12,000.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		122.82				
Total 520000 · OPERATING EXPENSES	16,252.59	52,605.35	487,644.15	557,618.19	-69,974.04	87.45%	714,237.00
Total Expense	34,194.84	69,432.91	631,350.15	709,766.23	-78,416.08	88.95%	916,867.92
Net Ordinary Revenue	-34,194.84	-69,432.91	-631,350.15	-709,766.23	78,416.08	88.95%	-916,867.92
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	2,537.50		5,699.19				
Total 549900 · OTHER EXPENSES	2,537.50		5,699.19				
Total Other Expense	2,537.50		5,699.19				
Net Other Revenue	-2,537.50		-5,699.19				
Net Revenue	-36,732.34	-69,432.91	-637,049.34	-709,766.23	72,716.89	89.76%	-916,867.92

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2013

Ordinary Revenue/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 - PERSONNEL SERVICES							
510002 - OVERTIME - SPECIAL - POLICE	6,691.66	5,000.00	34,999.69	45,000.00	-10,000.31	77.78%	60,000.00
510202 - POLICE SALARIES - POLICE	48,506.82	48,773.42	428,067.37	438,960.74	-10,893.37	97.52%	585,281.00
510302 - HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	-540.24	9,000.00	-9,540.24	-6.0%	12,000.00
510402 - POLICE SECRETARY - POLICE	2,690.93	2,777.75	27,040.76	24,999.75	2,041.01	108.16%	33,333.00
510502 - POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	25,575.02	-25,575.02	0.0%	34,100.00
510602 - MEDICAL INCENTIVE - POLICE	300.00	600.00	4,800.00	5,400.00	-600.00	88.89%	7,200.00
510702 - DENTAL ALLOWANCE - POLICE	0.00	0.00	250.00	0.00	250.00	0.0%	4,800.00
510902 - SERVICE ALLOWANCE - POLICE	0.00	400.00	0.00	3,600.00	-3,600.00	0.0%	7,250.00
511502 - COLLEGE BONUS - POLICE	0.00	604.16	0.00	5,437.52	-5,437.52	0.0%	20,000.00
511602 - POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	14,999.99	-14,999.99	0.0%	9,499.92
511702 - PRO CERTIFICATION BONUS -POLICE	0.00	791.66	0.00	7,124.94	-7,124.94	0.0%	7,602.00
512102 - PENSION PROGRAM - POLICE REGULR	1,601.89	633.50	6,821.55	5,701.50	1,120.05	119.65%	282,690.00
512002 - PENSION PROGRAM - HAZARD POLICE	34,705.95	23,557.50	186,509.05	212,017.50	-25,508.45	87.97%	18,319.92
512202 - 401K PLAN - POLICE	0.00	1,526.66	8,972.52	13,739.94	-4,767.42	65.3%	129,965.04
512502 - MEDICAL INSURANCE - POLICE	12,813.44	10,830.42	94,415.84	97,473.78	-3,057.94	96.86%	2,500.00
512602 - UNEMPLOYMENT INSURANCE - POLICE	1,142.14	208.33	3,460.56	1,875.01	1,585.55	184.56%	5,569.00
512702 - DISABILITY INSURANCE - POLICE	351.90	464.08	3,303.72	4,176.76	-873.04	79.1%	2,718.00
512802 - LIFE INSURANCE - POLICE	176.00	226.50	1,680.00	2,038.50	-358.50	82.41%	17,600.00
512902 - DENTAL/VISION INSURANCE - POLIC	243.26	1,466.66	8,860.33	13,200.02	-4,339.69	67.12%	12,662.00
513002 - F.I.C.A. - POLICE	777.55	1,055.16	6,613.86	9,496.52	-2,882.66	69.65%	27,880.00
513502 - WORKMENS COMP. INS - POLICE	0.00	0.00	22,025.93	27,880.00	-5,854.07	79.0%	1,280,969.88
Total 510000 - PERSONNEL SERVICES	110,001.54	104,424.13	837,280.94	967,697.49	-130,416.55	86.52%	
520000 - OPERATING EXPENSES							
520002 - CAPITAL OUTLAY - POLICE	0.00	4,476.66	19,135.76	40,290.02	-21,154.26	47.5%	53,720.00
521402 - EVALUATION & TESTING EXP - POL	0.00	166.66	702.00	1,500.02	-798.02	46.8%	2,000.00
522002 - BUILDING & GROUNDS EXP - POLICE	-753.48	205.00	1,662.82	1,845.00	-182.18	90.13%	2,460.00
522102 - RADIO REPAIR EXPENSE - POLICE	0.00	83.33	0.00	750.01	-750.01	0.0%	1,000.00
522202 - VEHICLE EXPENSE - POLICE	47.96	1,333.33	6,984.66	12,000.01	-5,015.35	58.21%	16,000.00
522402 - TRAINING EXPENSE - POLICE	0.00	500.00	689.00	4,500.00	-3,811.00	15.31%	6,000.00
522502 - TRAVEL & LODGING EXP. - POLICE	208.48	333.33	3,558.78	3,000.01	558.77	118.63%	4,000.00
522602 - TRAINING-FIREARMS & MAINT - POL	0.00	312.50	500.00	2,812.50	-2,312.50	17.78%	3,750.00
522702 - MEALS EXPENSE - POLICE	0.00	183.33	1,200.00	1,650.01	-450.01	72.73%	2,200.00
523002 - UTILITIES - POLICE DEPT.	0.00	418.66	0.00	3,768.02	-3,768.02	0.0%	5,024.00
523202 - WATER/SANITATION EXPENSE - POLI	0.00	114.58	420.86	1,031.26	-610.40	40.81%	1,375.00
523502 - TELEPHONE EXPENSE - POLICE	388.53	354.16	2,020.96	3,187.52	-1,166.56	63.4%	4,250.00
523702 - INTERNET EXP - POLICE	55.00	60.00	495.00	540.00	-45.00	91.67%	720.00
523802 - CELL PHONE EXPENSE - POLICE	236.46	333.33	2,124.35	3,000.01	-875.66	70.81%	4,000.00
524002 - PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	600.02	-401.02	33.17%	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	603.31	177.50	7,861.90	9,002.25	-1,140.35	87.33%	12,003.00
533102 - UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	625.00	1,597.50	-972.50	39.12%	2,130.00
534002 - FUEL EXPENSE - POLICE	3,267.04	6,250.00	32,615.84	56,250.00	-23,634.16	57.98%	75,000.00
534802 - LEADS ON LINE - POLICE	0.00	100.00	1,758.00	900.00	858.00	195.33%	1,200.00
534902 - RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	900.00	-900.00	0.0%	1,200.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2013

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	107.61	108.33	1,189.86	975.01	214.85	122.04%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	96.88	416.66	2,614.05	3,750.02	-1,135.97	69.71%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	61.17	466.66	3,104.57	4,200.02	-1,095.45	73.92%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	520.46	2,250.00	-1,729.54	23.13%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	5,300.91	6,750.00	-1,449.09	78.53%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	750.01	-750.01	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.66	1,194.60	1,050.02	144.58	113.77%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,268.46	5,084.41	30,307.88	45,759.77	-15,451.89	66.23%	61,013.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	333.33	3,209.82	3,000.01	209.81	106.99%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	634.25	750.01	-115.76	84.57%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	3,750.02	-3,750.02	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	41.66	0.00	375.02	-375.02	0.0%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.33	0.00	750.01	-750.01	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	8,017.32	24,953.64	164,676.83	266,900.08	-102,223.25	61.7%	341,761.00
Total Expense	118,018.86	129,377.77	1,001,957.77	1,234,597.57	-232,639.80	81.16%	1,622,730.88
Net Ordinary Revenue	-118,018.86	-129,377.77	-1,001,957.77	-1,234,597.57	232,639.80	81.16%	-1,622,730.88
Net Revenue	-118,018.86	-129,377.77	-1,001,957.77	-1,234,597.57	232,639.80	81.16%	-1,622,730.88

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2013

Ordinary Revenue/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510103 · MANAGER SALARY - PUB WORKS	3,335.98	9,636.00	31,809.74	86,724.00	-30,430.14	64.91%	115,632.00
510003 · PUPIC WORKS SALARIES - PUB WOR	8,123.33	9,636.00	56,293.86	86,724.00	1,379.60	101.59%	115,632.00
Total PW PAYROLL EXPENSES	11,459.31	9,636.00	88,103.60	86,724.00			
510203 · PARK SALARIES - PUB WORKS	1,105.28	3,200.00	26,465.86	28,800.00	-2,334.14	91.9%	38,400.00
510303 · SEASONAL - PUB WORKS	0.00	1,666.66	9,160.00	14,999.94	-5,839.94	61.07%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	0.00	7,499.97	-7,499.97	0.0%	10,000.00
512003 · PENSION PLAN - PUB WORKS	5,618.63	2,527.00	25,394.37	22,743.00	2,651.37	111.66%	30,324.00
512203 · 401K PLAN - PUBLIC WORKS	0.00	400.00	2,641.92	3,600.00	-958.08	73.39%	4,800.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,056.65	5,100.41	45,741.77	45,903.69	-161.92	99.65%	61,205.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	380.72	458.33	4,671.34	4,125.01	546.33	113.24%	5,500.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	100.00	838.35	900.00	-61.65	93.15%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	66.66	576.00	600.02	-24.02	96.0%	800.00
512903 · DENTAL/VISION INSURANCE - PUB W	86.37	533.33	3,791.77	4,800.01	-1,008.24	79.0%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	173.09	333.33	2,280.11	3,000.01	-719.90	76.0%	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	24,037.20	24,855.05	213,729.16	246,495.65	-32,766.49	86.71%	321,061.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	20,000.00	9,519.00	40,000.00	-30,481.00	23.8%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	146.22	500.00	4,943.73	4,500.00	443.73	109.86%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	260.00		-646.88				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	360.00	500.00	1,890.00	3,000.00	-1,110.00	63.0%	4,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,668.20	4,416.66	44,546.14	39,750.02	4,796.12	112.07%	53,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	379.79	666.66	3,856.75	6,000.02	-2,143.27	64.28%	8,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	509.68	500.00	4,911.41	4,500.00	411.41	109.14%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	75.00	200.00	95.00	800.00	-705.00	11.88%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	50.00	0.00	200.00	-200.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	625.00	757.66	5,625.00	-4,867.34	13.47%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	72.66	0.00	653.94	-653.94	0.0%	872.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	100.00	22.37	900.00	-877.63	2.49%	1,200.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	10.00	57.70	90.00	-32.30	64.11%	120.00
523003 · UTILITIES - MAINT. BLDG. - PUB	255.50	450.00	1,814.42	4,050.00	-2,235.58	44.8%	5,400.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,855.47	3,000.00	25,947.93	27,000.00	-1,052.07	96.1%	36,000.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	90.03	125.00	1,125.00	1,125.00	0.99	100.09%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	54.18	46.66	485.87	420.02	65.85	115.68%	560.00
523803 · CELL PHONE EXP - PUB WORKS	215.79	208.33	2,010.55	1,874.97	135.58	107.23%	2,500.00
533003 · UNIFORMS EXPENSE - PUB WORKS	418.90	204.16	1,632.15	1,837.52	-205.37	88.82%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	1,269.65	1,458.33	11,323.09	13,124.97	-1,801.88	86.27%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	635.00	666.66	3,108.00	6,000.02	-2,892.02	51.8%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	86.50	50.00	608.13	450.00	158.13	135.14%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	29.99	41.66	210.83	375.02	-164.19	56.22%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	500.00	2,620.23	4,500.00	-1,879.77	58.23%	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
March 2013

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	44.62	208.33	540.21	1,875.01	-1,334.80	28.81%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	137.50	250.00	300.00	2,500.00	-2,200.00	12.0%	2,500.00
Total 520000 · OPERATING EXPENSES	9,492.02	34,850.11	122,326.10	173,151.51	-50,825.41	70.65%	254,652.00
Total Expense	33,529.22	59,705.16	336,055.26	419,647.16	-83,591.90	80.08%	575,713.00
Net Ordinary Revenue	-33,529.22	-59,705.16	-336,055.26	-419,647.16	83,591.90	80.08%	-575,713.00
Net Revenue	-33,529.22	-59,705.16	-336,055.26	-419,647.16	83,591.90	80.08%	-575,713.00

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

Total Expense

Net Ordinary Revenue

Net Revenue

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 March 2013

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,575.00	1,800.00	-225.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,575.00	1,800.00	-225.00	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	3,300.00	-3,300.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	200.00	0.00	800.00	-800.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	12.00	300.00	42.00	600.00	-558.00	7.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	50.00	0.00	380.00	-380.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	65.00	0.00	525.00	-525.00	0.0%	710.00
Total 520000 · OPERATING EXPENSES	12.00	3,015.00	42.00	7,605.00	-7,563.00	0.55%	9,310.00
Total Expense	187.00	3,215.00	1,617.00	9,405.00	-7,788.00	17.19%	11,710.00
Net Ordinary Revenue	-187.00	-3,215.00	-1,617.00	-9,405.00	7,788.00	17.19%	-11,710.00
Net Revenue	-187.00	-3,215.00	-1,617.00	-9,405.00	7,788.00	17.19%	-11,710.00

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

	MARCH ACTUAL	MARCH 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	6,725.08	19,499.99	-12,774.91	34.49%	26,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	100.00	0.00	400.00	-400.00	0.0%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00		399.00				
570307 · MOVIES IN PARK - PARK BD	0.00		566.80				
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00				
570507 · EASTER EGG HUNT - PARK BD	1,337.49		1,828.31				
570807 · DAY IN PARK - PARK BD	37.99		7,770.33				
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		2,238.87				
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00				
571407 · YARD OF THE MONTH - PARK BD	0.00		42.65				
571507 · TEEN NIGHT - PARK BD	0.00		0.00				
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	170.00	0.00				
Total 520000 · OPERATING EXPENSES	1,550.48	2,436.67	19,571.04	37,139.99	-17,568.95	52.7%	48,950.00
Total Expense	1,550.48	2,436.67	19,571.04	37,139.99	-17,568.95	52.7%	48,950.00
Net Ordinary Revenue	-1,550.48	-2,436.67	-19,571.04	-37,139.99	17,568.95	52.7%	-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		249.61				4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	3,500.00	8,722.40	7,000.00	-3,750.39	6.24%	7,750.00
Total Other Expense	0.00	3,500.00	8,972.01	11,000.00	-2,027.99	81.56%	12,000.00
Net Other Revenue	0.00	-3,500.00	-8,972.01	-11,000.00	2,027.99	81.56%	-12,000.00
Net Revenue	-1,550.48	-5,936.67	-28,543.05	-48,139.99	19,596.94	59.29%	-60,950.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

March 2013

Ordinary Revenue/Expense	MARCH ACTUAL	MARCH 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	149,999.99	-149,999.99	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	2.61	40.67	235.45	365.99	-130.54	64.33%	488.00
Total Revenue	2.61	16,707.34	98,569.45	192,365.98	-93,796.53	51.24%	256,488.00
Gross Revenue	2.61	16,707.34	98,569.45	192,365.98	-93,796.53	51.24%	256,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	317.37	2,500.00	8,212.66	22,500.00	-14,287.34	36.5%	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	113,332.00	-111,065.82	2.0%	155,831.50
5224.22 · STREET SEALING EXPENSE	0.00	0.00	20,296.90	18,500.00	1,796.90	109.71%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	8,333.00	9,198.60	75,001.00	-65,802.40	12.27%	100,000.00
5350.22 · SALT & SAND EXPENSE	3,150.33	0.00	11,410.78	20,625.00	-9,214.22	55.33%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00	806.75	806.75				
5415.22 · LOAN FEES HUNT ST REPAIRS I	98.00	608.33	1,855.71	5,474.97	-3,619.26	33.89%	7,299.96
5416.22 · LOAN FEES US BANK - PHASE II	1,758.94	508.33	4,793.11	4,575.01	218.10	104.77%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	375.00	11.36	3,375.00	-3,363.64	0.34%	4,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	5.69	225.00	184.80	2,025.00	-1,840.20	9.13%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	4.02	3,181.18	13,658.20	26,782.44	-13,124.24	51.0%	36,325.98
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	94.44	26,249.00	-26,154.56	0.36%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	4,600.00	0.00	41,400.00	-41,400.00	0.0%	55,200.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	3,805.91	4,388.00	35,641.79	39,492.00	-3,850.21	90.25%	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	9,140.26	41,802.34	108,431.28	405,331.42	-296,900.14	26.75%	539,738.44
Net Ordinary Revenue	-9,137.65	-25,095.00	-9,861.83	-212,965.44	203,103.61	4.63%	-283,250.44
Net Revenue	-9,137.65	-25,095.00	-9,861.83	-212,965.44	203,103.61	4.63%	-283,250.44