

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 30, 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	222,493.98	271,499.02	2,960,757.57	3,038,833.24	(78,075.67)	97.43%	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.	0.00	14,040.67	98,569.45	56,406.66	42,162.79	174.75%	56,488.00
TOTAL REVENUE	222,493.98	285,539.69	3,059,327.02	3,095,239.90	(35,912.88)	98.84%	3,454,566.08
EXPENSES:							
ADMINISTRATIVE DEPT	55,051.97	68,952.91	691,211.35	778,719.14	(87,507.79)	88.76%	916,867.92
POLICE DEPT	97,896.95	129,377.77	1,084,339.33	1,363,975.34	(279,636.01)	79.50%	1,622,730.88
MAINTENANCE DEPT	36,100.53	39,605.16	370,517.27	459,252.32	(88,735.05)	80.68%	575,713.00
PLANNING & ZONING	175.00	695.00	1,792.00	10,100.00	(8,308.00)	17.74%	11,710.00
PARK/TREE BOARD	2,053.61	5,786.67	30,614.61	53,926.66	(23,312.05)	56.77%	60,950.00
M.A.R.F.	6,827.42	44,802.34	115,258.70	450,133.76	(334,875.06)	25.61%	466,752.46
TOTAL EXPENSES	198,105.48	289,219.85	2,293,733.26	3,116,107.22	(822,373.96)	73.61%	3,654,724.26
TRANSFERS IN:							
M.A.R.F.	0.00	16,666.67	216,670.65	166,666.66	50,003.99	130.00%	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	166,666.66	50,003.99	130.00%	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	166,666.66	50,003.99	130.00%	200,000.00
TOTAL TRANSFERS OUT	0.00	16,666.67	216,670.65	166,666.66	50,003.99	130.00%	200,000.00
SURPLUS	24,388.50	(3,680.16)	765,593.76	(20,867.32)	786,461.08	-3668.86%	(200,158.18)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2013

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	1,519.04	1,800.00	946,851.34	935,100.00	11,751.34	101.26%	937,000.00
413000 · FRANCHISE FEES	245.57		14,938.10	17,400.00	-2,461.90	85.85%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.06	4,385.84	42,730.93	43,858.40	-1,127.47	97.43%	52,630.08
414000 · TANGIBLE TAX	0.00		63,611.07	73,600.00	-9,988.93	86.43%	73,600.00
415000 · INSURANCE TAX	163,762.05	141,000.00	696,361.47	657,500.00	38,861.47	105.91%	682,500.00
415100 · MOTOR VEHICLE TAX	6,774.34	6,900.00	65,005.24	54,100.00	10,905.24	120.16%	69,000.00
416000 · BANK SHARES	0.00		42,410.39	40,700.00	1,710.39	104.2%	40,700.00
421000 · OCCUPATIONAL LICENCES	18,658.00	72,000.00	54,625.08	128,300.00	-73,674.92	42.58%	131,300.00
421100 · PAYROLL TAX	792.59		669,438.55	639,300.00	30,138.55	104.71%	861,300.00
422100 · PERMITS & FEES	30.00	50.00	150.00	500.00	-350.00	30.0%	600.00
423000 · LIQUOR LICENSES	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	370.00	-130.00	64.87%	444.00
430800 · CODE ENFORCEMENT FINES	0.00	183.33	6,200.00	1,833.34	4,366.66	338.18%	2,200.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	50.00	370.00	-320.00	13.51%	444.00
431000 · PARKING FINES	275.00	125.00	1,600.00	1,250.00	350.00	128.0%	1,500.00
431100 · ALARM DROP FINES	125.00	206.25	700.00	2,062.50	-1,362.50	33.94%	2,475.00
432000 · PENALTIES & INTEREST ON TAXES	810.26	775.00	7,139.47	7,750.00	-610.53	92.12%	9,300.00
441000 · BASE COURT REVENUE	3,100.63	3,400.00	13,009.92	13,900.00	-890.08	93.6%	13,900.00
444000 · KLEPF INCENTIVE PAY	3,669.41	3,857.00	33,743.98	38,313.00	-4,569.02	88.07%	44,813.00
451000 · WASTE ASSESSMENT	215.76	28,029.50	201,531.48	280,295.00	-78,763.52	71.9%	336,354.00
457700 · STREET CUT PERMITS	0.00		175.00				
459000 · MISCELLANEOUS FEES	65.37		695.22				
461000 · INTEREST EARNED	588.37	550.00	9,228.57	5,500.00	3,728.57	167.79%	6,600.00
461500 · RENTAL INCOME	17,491.53	7,168.10	79,433.12	71,681.00	7,752.12	110.82%	86,017.20
461600 · MAIN. FEE - PARK	30.00	50.00	300.00	500.00	-200.00	60.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	20.00	100.00	690.00	1,000.00	-310.00	69.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	45.00	60.00	606.40	600.00	6.40	101.07%	720.00
466200 · COKE MACHINE INCOME	0.00	150.00	0.00	1,500.00	-1,500.00	0.0%	1,800.00
468700 · SPECIAL DETAIL - POLICE	0.00	20.00	700.00	200.00	500.00	350.0%	240.00
468910 · FORFEITED FUNDS	0.00	275.00	0.00	2,750.00	-2,750.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	3.00	40.00	540.00	400.00	140.00	135.0%	480.00
469300 · SALE OF FIXED ASSETS	0.00		259.90				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	3,292.34	3,000.00	292.34	109.75%	3,600.00
Total Revenue	222,493.98	271,499.02	2,960,757.57	3,038,833.24	-78,075.67	97.43%	3,409,095.28
Gross Revenue							
Net Ordinary Revenue	222,493.98	271,499.02	2,960,757.57	3,038,833.24	-78,075.67	97.43%	3,409,095.28
Net Revenue	222,493.98	271,499.02	2,960,757.57	3,038,833.24	-78,075.67	97.43%	3,409,095.28

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 April 2013

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	8,452.69	11,556.25	115,232.24	115,562.50	-330.26	99.71%	138,675.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,234.47	1,389.16	11,140.73	13,891.60	-2,750.87	80.2%	16,669.92
510201 · TREE/PKRD. SALARIES - ADMIN	80.00	145.00	720.00	1,450.00	-730.00	49.66%	1,740.00
510301 · OVERTIME - ADMIN	0.00	150.00	0.00	1,500.00	-1,500.00	0.0%	1,800.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	70.00	20.83	100.00	208.30	-108.30	48.01%	249.96
510601 · MEDICAL INCENTIVE - ADMIN	0.00		-15.12				
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00		250.00				
512001 · PENSION PLAN - ADMIN	1,089.92	1,666.67	11,506.45	16,666.70	-5,160.25	69.04%	20,000.04
512201 · 401K PLAN - ADMIN	158.76	183.33	1,426.17	1,833.30	-407.13	77.79%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	912.15	1,129.33	10,498.88	11,293.30	-794.42	92.97%	13,552.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.66	586.20	1,666.60	-1,080.40	35.17%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	25.00	269.10	250.00	19.10	107.64%	300.00
512801 · LIFE INSURANCE - ADMIN	32.00	58.33	320.00	583.30	-263.30	54.86%	700.00
512901 · DENTAL/VISION INSURANCE - ADMIN	81.18	87.00	882.34	870.00	12.34	101.42%	1,044.00
513001 · F.I.C.A. - ADMIN	168.90	250.00	1,653.73	2,500.00	-846.27	66.15%	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	12,306.98	16,827.56	155,070.72	168,975.60	-13,904.88	91.77%	202,630.92
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00		105,619.25	30,000.00	75,619.25	352.06%	30,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.33	895.80	5,833.30	-4,937.50	15.36%	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	10,730.44	2,576.66	32,191.32	25,766.60	6,424.72	124.93%	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	21,565.59	18,333.30	3,232.29	117.63%	22,000.00
521221 · LEGAL FEES - ADMIN	3,544.80	4,555.83	40,457.45	45,558.30	-5,100.85	88.8%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	262.82	458.33	3,565.95	4,583.30	-1,017.35	77.8%	5,500.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	200.56	4,166.66	38,587.38	41,666.60	-3,079.22	92.61%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00		350.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	330.37	333.33	3,195.23	3,333.34	-138.11	95.86%	4,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	2,500.00	-2,500.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00		40.00	900.00	-860.00	4.44%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00	540.00	-540.00	0.0%	540.00
522701 · STORM WATER CHARGE - ADMIN	0.00		0.00	1,500.00	-1,500.00	0.0%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,368.62	1,204.75	9,982.14	12,047.50	-2,065.36	82.86%	14,457.00
523201 · WATER/SANITATION EXPENSE-ADMIN	361.57	583.33	1,452.07	5,833.30	-4,381.23	24.89%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	197.48	267.00	-2,022.00	2,670.00	-4,692.00	-75.73%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	731.89	1,000.00	6,195.74	10,000.00	-3,804.26	61.96%	12,000.00
523801 · CELL PHONE EXP - ADMIN	221.31	267.00	2,214.18	2,670.00	-455.82	82.93%	3,200.00
523901 · MILEAGE - ADMIN	0.00	20.83	0.00	208.30	-208.30	0.0%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	80.00		339.00	1,200.00	-861.00	28.25%	1,200.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		33,210.74	42,500.00	-9,289.26	78.14%	42,500.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	3,939.43	5,541.66	33,808.27	55,416.60	-21,608.33	61.01%	66,500.00
529901 · WASTE COLLECTION EXPENSE-ADMIN	15,365.75	22,400.00	151,141.13	224,000.00	-72,858.87	67.47%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE-ADMIN	276.18	600.00	3,363.84	6,000.00	-2,636.16	56.06%	7,200.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 April 2013

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	62.29	83.33	339.10	833.30	-494.20	40.69%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	392.86	1,000.00	6,039.87	10,000.00	-3,960.13	60.4%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	916.66	4,966.02	9,166.60	-4,200.58	54.18%	11,000.00
535201 · BANK SERVICE CHARGES	98.75		1,101.09				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	3,633.48	4,166.60	-533.12	87.21%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,328.08	1,458.33	23,898.56	14,583.30	9,315.26	163.88%	17,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.33	4,045.72	4,583.30	-537.58	88.27%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	1,000.00	35.74	10,000.00	-9,964.26	0.36%	12,000.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		122.82				
Total 520000 · OPERATING EXPENSES	42,639.03	52,125.35	530,335.48	609,743.54	-79,408.06	86.98%	714,237.00
Total Expense	54,946.01	68,952.91	685,406.20	778,719.14	-93,312.94	88.02%	916,867.92
Net Ordinary Revenue	-54,946.01	-68,952.91	-685,406.20	-778,719.14	93,312.94	88.02%	-916,867.92
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES	105.96		5,805.15				
549901 · MISCELLANEOUS EXP - ADMIN	105.96		5,805.15				
Total 549900 · OTHER EXPENSES							
Total Other Expense	105.96		5,805.15				
Net Other Revenue	-105.96		-5,805.15				
Net Revenue	-55,051.97	-68,952.91	-691,211.35	-778,719.14	87,507.79	88.76%	-916,867.92

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2013

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,915.65	5,000.00	39,915.34	50,000.00	-10,084.66	79.83%	60,000.00
510202 · POLICE SALARIES - POLICE	42,320.78	48,773.42	470,388.15	487,734.16	-17,346.01	96.44%	585,281.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	-540.24	10,000.00	-10,540.24	-5.4%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,716.44	2,777.75	29,757.20	27,777.50	1,979.70	107.13%	33,333.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	28,416.68	-28,416.68	0.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	600.00	5,100.00	6,000.00	-900.00	85.0%	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	4,000.00	-4,000.00	0.0%	4,800.00
511502 · COLLEGE BONUS - POLICE	0.00	604.16	0.00	6,041.68	-6,041.68	0.0%	7,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	16,666.66	-16,666.66	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	791.66	0.00	7,916.60	-7,916.60	0.0%	9,499.92
512102 · PENSION PROGRAM - POLICE REGULR	526.08	633.50	6,836.51	6,335.00	501.51	107.92%	7,602.00
512002 · PENSION PROGRAM - HAZARD POLICE	20,772.26	23,557.50	189,638.51	235,575.00	-45,936.49	80.5%	282,690.00
512202 · 401K PLAN - POLICE	1,072.56	1,526.66	10,624.73	15,266.60	-4,641.87	69.6%	18,319.92
512502 · MEDICAL INSURANCE - POLICE	10,044.99	10,830.42	104,460.83	108,304.20	-3,843.37	96.45%	129,965.04
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	208.33	3,460.56	2,083.34	1,377.22	166.11%	2,500.00
512702 · DISABILITY INSURANCE - POLICE	351.90	464.08	3,655.62	4,640.84	-985.22	78.77%	5,569.00
512802 · LIFE INSURANCE - POLICE	176.00	226.50	1,856.00	2,265.00	-409.00	81.94%	2,718.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,043.27	1,466.66	11,962.48	14,666.68	-2,704.20	81.56%	17,600.00
513002 · F.I.C.A. - POLICE	672.53	1,055.16	7,286.39	10,551.68	-3,265.29	69.05%	12,662.00
513502 · WORKMEN'S 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	84,912.46	104,424.13	906,678.01	1,072,121.62	-165,443.61	84.57%	1,280,969.88
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	4,476.66	19,135.76	44,766.68	-25,630.92	42.75%	53,720.00
521402 · EVALUATION & TESTING EXP - POL	0.00	166.66	702.00	1,666.68	-964.68	42.12%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	223.29	205.00	1,886.11	2,050.00	-163.89	92.01%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	0.00	833.34	-833.34	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,520.08	1,333.33	8,504.74	13,333.34	-4,828.60	63.79%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	689.00	5,000.00	-4,311.00	13.78%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	469.08	333.33	4,027.86	3,333.34	694.52	120.84%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	165.52	312.50	665.52	3,125.00	-2,459.48	21.3%	3,750.00
522702 · MEALS EXPENSE - POLICE	200.00	183.33	1,400.00	1,833.34	-433.34	76.36%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	0.00	4,186.68	-4,186.68	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	102.66	114.58	523.52	1,145.84	-622.32	45.69%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	302.01	354.16	2,322.97	3,541.68	-1,218.71	65.59%	4,250.00
523702 · INTERNET EXP - POLICE	55.00	60.00	550.00	600.00	-50.00	91.67%	720.00
523802 · CELL PHONE EXPENSE - POLICE	239.20	333.33	2,363.55	3,333.34	-969.79	70.91%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	666.68	-467.68	29.85%	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	332.90	1,000.25	8,194.80	10,002.50	-1,807.70	81.93%	12,003.00
533102 · UNIFORM EXPENSE - VEST - POLICE	710.00	177.50	1,335.00	1,775.00	-440.00	75.21%	2,130.00
534002 · FUEL EXPENSE - POLICE	3,142.51	6,250.00	35,758.35	62,500.00	-26,741.65	57.21%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	1,758.00	1,000.00	758.00	175.8%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	1,200.00	100.00	1,200.00	1,000.00	200.00	120.0%	1,200.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2013

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	109.97	108.33	1,299.83	1,083.34	216.49	119.98%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	50.63	416.66	2,664.68	4,166.68	-1,502.00	63.95%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	463.28	466.66	3,567.85	4,666.68	-1,098.83	76.45%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	520.46	2,500.00	-1,979.54	20.82%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	5,730.81	7,500.00	-1,769.19	76.41%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	833.34	-833.34	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.66	1,194.60	1,166.68	27.92	102.39%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,268.46	5,084.41	33,576.34	50,844.18	-17,267.84	66.04%	61,013.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	333.33	3,209.82	3,333.34	-123.52	96.29%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	634.25	833.34	-199.09	76.11%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	4,166.68	-4,166.68	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,500.00	-1,500.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	41.66	0.00	416.68	-416.68	0.0%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.33	0.00	833.34	-833.34	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	12,984.49	24,953.64	177,661.32	291,853.72	-114,192.40	60.87%	341,761.00
Total Expense	97,896.95	129,377.77	1,084,339.33	1,363,975.34	-279,636.01	79.5%	1,622,730.88
Net Ordinary Revenue	-97,896.95	-129,377.77	-1,084,339.33	-1,363,975.34	279,636.01	79.5%	-1,622,730.88
Net Revenue	-97,896.95	-129,377.77	-1,084,339.33	-1,363,975.34	279,636.01	79.5%	-1,622,730.88

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2013

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL 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		35,145.72				
510003 · PUPLIC WORKS SALARIES - PUB WOR	6,414.93	9,636.00	62,708.79	96,360.00	-33,651.21	65.08%	115,632.00
Total PW PAYROLL EXPENSES	9,750.91	9,636.00	97,854.51	96,360.00	1,494.51	101.55%	115,632.00
510203 · PARK SALARIES - PUB WORKS	1,976.00	3,200.00	28,441.86	32,000.00	-3,558.14	88.88%	38,400.00
510303 · SEASONAL - PUB WORKS	0.00	1,666.66	9,160.00	16,666.60	-7,506.60	54.96%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	0.00	8,333.30	-8,333.30	0.0%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,443.33	2,527.00	24,925.80	25,270.00	-344.20	98.64%	30,324.00
512203 · 401K PLAN - PUBLIC WORKS	330.48	400.00	3,342.81	4,000.00	-657.19	83.57%	4,800.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,056.65	5,100.41	50,798.42	51,004.10	-205.68	99.6%	61,205.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	458.33	4,671.34	4,583.34	88.00	101.92%	5,500.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	100.00	931.50	1,000.00	-68.50	93.15%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	66.66	640.00	666.68	-26.68	96.0%	800.00
512903 · DENTAL/VISION INSURANCE - PUB W	505.89	533.33	5,136.70	5,333.34	-196.64	96.31%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	161.54	333.33	2,441.65	3,333.34	-891.69	73.25%	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	20,381.95	24,855.05	232,408.66	271,350.70	-38,942.04	85.65%	321,061.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00		9,519.00	40,000.00	-30,481.00	23.8%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	4,943.73	5,000.00	-56.27	98.88%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	256.20		-390.68				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	500.00	1,890.00	3,500.00	-1,610.00	54.0%	4,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,145.76	4,416.66	45,691.90	44,166.68	1,525.22	103.45%	53,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	666.66	3,856.75	6,666.68	-2,809.93	57.85%	8,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	66.13	500.00	4,977.54	5,000.00	-22.46	99.55%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00		95.00	800.00	-705.00	11.88%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00	200.00	-200.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	7,200.00	625.00	7,957.66	6,250.00	1,707.66	127.32%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	72.66	0.00	726.60	-726.60	0.0%	872.00
522803 · WATER/SANITATION EXP. - PUB WOR	98.96	100.00	121.33	1,000.00	-878.67	12.13%	1,200.00
522903 · WATER EXP- APPLE ORCHARD - PUB	26.56	10.00	84.26	100.00	-15.74	84.26%	120.00
523003 · UTILITIES - MAINT. BLDG. - PUB	434.02	450.00	2,248.44	4,500.00	-2,251.56	49.97%	5,400.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,903.43	3,000.00	28,851.36	30,000.00	-1,148.64	96.17%	36,000.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	0.00	125.00	1,125.99	1,250.00	-124.01	90.08%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	55.66	46.66	541.53	466.68	74.85	116.04%	560.00
523803 · CELL PHONE EXP - PUB WORKS	239.77	208.33	2,250.32	2,083.30	167.02	108.02%	2,500.00
530003 · UNIFORMS EXPENSE - PUB WORKS	0.00	204.16	1,632.15	2,041.68	-409.53	79.94%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	789.56	1,458.33	12,112.65	14,583.30	-2,470.65	83.06%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	408.00	666.66	3,516.00	6,666.68	-3,150.68	52.74%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	101.61	50.00	709.74	500.00	209.74	141.95%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	189.61	41.66	400.44	416.68	-16.24	96.1%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	281.11	500.00	2,965.27	5,000.00	-2,034.73	59.31%	6,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	1,522.20	400.00	2,168.02	2,400.00	-231.98	90.33%	3,200.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 April 2013

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	540.21	2,083.34	-1,543.13	25.93%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		300.00	2,500.00	-2,200.00	12.0%	2,500.00
Total 520000 · OPERATING EXPENSES	15,718.58	14,750.11	138,108.61	187,901.62	-49,793.01	73.5%	254,652.00
Total Expense	36,100.53	39,605.16	370,517.27	459,252.32	-88,735.05	80.68%	575,713.00
Net Ordinary Revenue	-36,100.53	-39,605.16	-370,517.27	-459,252.32	88,735.05	80.68%	-575,713.00
Net Revenue	-36,100.53	-39,605.16	-370,517.27	-459,252.32	88,735.05	80.68%	-575,713.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 April 2013

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,750.00	2,000.00	-250.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,750.00	2,000.00	-250.00	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	3,700.00	-3,700.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	800.00	-800.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00		42.00	600.00	-558.00	7.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	2,000.00	-2,000.00	0.0%	2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	420.00	-420.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	580.00	-580.00	0.0%	710.00
Total 520000 · OPERATING EXPENSES	0.00	495.00	42.00	8,100.00	-8,058.00	0.52%	9,310.00
Total Expense	175.00	695.00	1,792.00	10,100.00	-8,308.00	17.74%	11,710.00
Net Ordinary Revenue	-175.00	-695.00	-1,792.00	-10,100.00	8,308.00	17.74%	-11,710.00
Net Revenue	-175.00	-695.00	-1,792.00	-10,100.00	8,308.00	17.74%	-11,710.00

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

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	137.10	2,166.67	6,862.18	21,666.66	-14,804.48	31.67%	26,000.00
570007 · PULBLCITY EXP - PARK BD	0.00		0.00	400.00	-400.00	0.0%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00	399.00	399.00				
570307 · MOVIES IN PARK - PARK BD	346.00		912.80	2,200.00	-1,287.20	41.49%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	50.00		50.00	500.00	-450.00	10.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	222.61	3,000.00	2,050.92	3,000.00	-949.08	68.36%	3,000.00
570807 · DAY IN PARK - PARK BD	0.00		7,770.33	8,000.00	-229.67	97.13%	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	200.00	0.00	600.00	-600.00	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	1,660.00	-1,660.00	0.0%	2,000.00
Total 520000 · OPERATING EXPENSES	755.71	5,536.67	20,326.75	42,676.66	-22,349.91	47.63%	48,950.00
Total Expense	755.71	5,536.67	20,326.75	42,676.66	-22,349.91	47.63%	48,950.00
Net Ordinary Revenue	-755.71	-5,536.67	-20,326.75	-42,676.66	22,349.91	47.63%	-48,950.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	57.90	250.00	75.85	250.00	-174.15	30.34%	250.00
581607 · TREE PROGRAMS EXPENSE	0.00		249.61	4,000.00	-3,750.39	6.24%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	1,240.00		9,962.40	7,000.00	2,962.40	142.32%	7,750.00
Total Other Expense	1,297.90	250.00	10,287.86	11,250.00	-962.14	91.45%	12,000.00
Net Other Revenue	-1,297.90	-250.00	-10,287.86	-11,250.00	962.14	91.45%	-12,000.00
Net Revenue	-2,053.61	-5,786.67	-30,614.61	-53,926.66	23,312.05	56.77%	-60,950.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
April 2013

	APRIL ACTUAL	APRIL 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	166,666.66	-166,666.66	0.0%	200,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00	14,000.00	98,334.00	56,000.00	42,334.00	175.6%	56,000.00
4610.22 · INTEREST EARNED	0.00	40.67	235.45	406.66	-171.21	57.9%	488.00
Total Revenue	0.00	30,707.34	98,569.45	223,073.32	-124,503.87	44.19%	256,488.00
Gross Revenue	0.00	30,707.34	98,569.45	223,073.32	-124,503.87	44.19%	256,488.00
Expense							
5200.22 · CAPITAL OUTLAY	18.29		18.29				
5216.22 · ENGINEERING EXPENSE	716.48	2,500.00	8,329.14	25,000.00	-16,070.86	35.72%	30,000.00
5223.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5224.22 · CONSTRUCTION	0.00	14,166.50	2,266.18	127,498.50	-125,232.32	1.78%	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	399.40	8,333.00	9,598.00	83,334.00	-73,736.00	11.52%	100,000.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	11,410.78	20,625.00	-9,214.22	55.33%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00		806.75				
5415.22 · LOAN FEES HUNT,ST REPAIRS I	83.65	608.33	1,939.36	6,083.30	-4,143.94	31.88%	7,299.96
5416.22 · LOAN FEES US BANK - PHASE II	359.67	508.33	5,152.78	5,083.34	69.44	101.37%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	375.00	11.36	3,750.00	-3,738.64	0.3%	4,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	7.34	225.00	192.14	2,250.00	-2,057.86	8.54%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,313.11	3,181.18	14,971.31	29,963.62	-14,992.31	49.97%	36,325.98
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	94.44	29,166.00	-29,071.56	0.32%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	4,600.00	0.00	46,000.00	-46,000.00	0.0%	55,200.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	3,893.89	4,388.00	39,535.68	43,880.00	-4,344.32	90.1%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	3,000.00	0.00	9,000.00	-9,000.00	0.0%	15,000.00
7190.22 · MISCELLANEOUS EXPENSE	35.59		35.59				
Total Expense	6,827.42	44,802.34	115,258.70	450,133.76	-334,875.06	25.61%	539,738.44
Net Ordinary Revenue	-6,827.42	-14,095.00	-16,689.25	-227,060.44	210,371.19	7.35%	-283,250.44
Net Revenue	-6,827.42	-14,095.00	-16,689.25	-227,060.44	210,371.19	7.35%	-283,250.44