

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE TWELVE MONTHS ENDING JUNE 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	200,527.83	161,342.02	3,359,573.33	3,409,095.28	(49,521.95)	98.55%	3,409,095.28
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.	2.08	40.67	98,571.59	56,488.00	42,083.59	174.50%	56,488.00
TOTAL REVENUE	200,529.91	161,382.69	3,458,144.92	3,465,583.28	(7,438.36)	99.79%	3,465,583.28
EXPENSES:							
ADMINISTRATIVE DEPT	98,454.47	68,945.87	842,588.65	916,867.92	(74,279.27)	91.90%	916,867.92
POLICE DEPT	111,381.15	129,377.77	1,328,094.31	1,622,730.88	(294,636.57)	81.84%	1,622,730.88
MAINTENANCE DEPT	40,293.65	39,605.52	449,623.43	575,713.00	(126,089.57)	78.10%	575,713.00
PLANNING & ZONING	187.00	705.00	2,166.00	11,710.00	(9,544.00)	18.50%	11,710.00
PARK/TREE BOARD	3,387.45	3,586.67	37,875.61	60,950.00	(23,074.39)	62.14%	60,950.00
M.A.R.F.	30,879.40	44,802.34	153,387.47	539,738.44	(386,350.97)	28.42%	539,738.44
TOTAL EXPENSES	284,583.12	287,023.17	2,813,735.47	3,727,710.24	(913,974.77)	75.48%	3,727,710.24
TRANSFERS IN:							
M.A.R.F.	30,000.00	16,666.67	356,670.65	200,000.00	156,670.65	178.34%	200,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	30,000.00	16,666.67	356,670.65	200,000.00	156,670.65	178.34%	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.	30,000.00	16,666.67	356,670.65	200,000.00	156,670.65	178.34%	200,000.00
TOTAL TRANSFERS OUT	30,000.00	16,666.67	356,670.65	200,000.00	156,670.65	178.34%	200,000.00
SURPLUS	(84,053.21)	(125,640.48)	644,409.45	(262,126.96)	906,536.41	-245.84%	(262,126.96)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
June 2013

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	1,966.12	400.00	948,817.46	937,000.00	11,817.46	101.26%	937,000.00
413000 · FRANCHISE FEES	0.00		14,964.36	18,278.00	-3,313.64	81.87%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.06	4,385.84	51,277.05	52,630.08	-1,353.03	97.43%	52,630.08
414000 · TANGIBLE TAX	0.00		63,801.62	73,600.00	-9,798.38	86.69%	73,600.00
415000 · INSURANCE TAX	68.47		714,772.18	682,500.00	32,272.18	104.73%	682,500.00
415100 · MOTOR VEHICLE TAX	5,568.81	8,900.00	80,615.50	69,000.00	11,615.50	116.83%	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	10,135.00	3,000.00	132,356.31	131,300.00	1,056.31	100.81%	131,300.00
421100 · PAYROLL TAX	166,587.48	92,000.00	924,222.40	861,300.00	62,922.40	107.31%	861,300.00
422100 · PERMITS & FEES	120.00	50.00	295.00	600.00	-305.00	49.17%	600.00
423000 · LIQUOR LICENSES	0.00	11,000.00	4,500.00	26,200.00	-21,700.00	17.18%	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	425.00	444.00	-19.00	95.72%	444.00
430800 · CODE ENFORCEMENT FINES	200.00	183.33	6,500.00	2,200.00	4,300.00	295.46%	2,200.00
430900 · ANIMAL CONTROL FINES	50.00	37.00	100.00	444.00	-344.00	22.52%	444.00
431000 · PARKING FINES	425.00	125.00	2,225.00	1,500.00	725.00	148.33%	1,500.00
431100 · ALARM DROP FINES	0.00	206.25	700.00	2,475.00	-1,775.00	28.28%	2,475.00
432000 · PENALTIES & INTEREST ON TAXES	530.91	775.00	7,800.00	9,300.00	-1,500.00	83.87%	9,300.00
441000 · BASE COURT REVENUE	3,084.77	3,500.00	16,094.69	13,900.00	2,194.69	115.79%	13,900.00
444000 · KLEPF INCENTIVE PAY	3,554.60	40,853.18	40,853.18	44,813.00	-3,959.82	91.16%	44,813.00
451000 · WASTE ASSESSMENT	505.56	28,029.50	202,037.04	336,354.00	-134,316.96	60.07%	336,354.00
457700 · STREET CUT PERMITS	0.00		525.00				
459000 · MISCELLANEOUS FEES	52.00		808.72				
461000 · INTEREST EARNED	994.69	550.00	11,054.61	6,600.00	4,454.61	167.49%	6,600.00
461500 · RENTAL INCOME	1,989.00	7,168.10	85,261.12	86,017.20	-756.08	99.12%	86,017.20
461600 · MAIN. FEE - PARK	80.00	50.00	540.00	600.00	-60.00	90.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	95.00	100.00	865.00	1,200.00	-335.00	72.08%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	40.00	60.00	676.40	720.00	-43.60	93.94%	720.00
466200 · COKE MACHINE INCOME	147.36	150.00	147.36	1,800.00	-1,652.64	8.19%	1,800.00
468700 · SPECIAL DETAIL - POLICE	0.00	20.00	700.00	240.00	460.00	291.67%	240.00
468910 · FORFEITED FUNDS	0.00	275.00	0.00	3,300.00	-3,300.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	60.00	40.00	630.00	480.00	150.00	131.25%	480.00
469300 · SALE OF FIXED ASSETS	0.00		305.60				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	3,292.34	3,600.00	-307.66	91.45%	3,600.00
Total Income	200,527.83	161,342.02	3,359,573.33	3,409,095.28	-49,521.95	98.55%	3,409,095.28
Gross Profit	200,527.83	161,342.02	3,359,573.33	3,409,095.28	-49,521.95	98.55%	3,409,095.28
Net Ordinary Income	200,527.83	161,342.02	3,359,573.33	3,409,095.28	-49,521.95	98.55%	3,409,095.28
Net Income	200,527.83	161,342.02	3,359,573.33	3,409,095.28	-49,521.95	98.55%	3,409,095.28

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
June 2013

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 - PERSONNEL SERVICES							
510001 - SALARIES - ADMIN	10,820.72	11,556.25	141,769.56	138,675.00	3,094.56	102.23%	138,675.00
510101 - MAYOR & COUNCIL SALARY - ADMIN	3,062.85	1,389.16	15,438.05	16,669.92	-1,231.87	92.61%	16,669.92
510201 - TREE/PRK BD. SALARIES - ADMIN	60.00	145.00	840.00	1,740.00	-900.00	48.28%	1,740.00
510301 - OVERTIME - ADMIN	0.00	150.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
510401 - BD OF ADJ/QUAL/ETHICS SAL-ADM	30.00	20.83	130.00	249.96	-119.96	52.01%	249.96
510601 - MEDICAL INCENTIVE - ADMIN	0.00		-15.12				
511001 - EMPL. ASSIST. PROGRAM - ADMIN	0.00		250.00				
512001 - PENSION PLAN - ADMIN	1,642.36	1,666.67	14,221.44	20,000.04	-5,778.60	71.11%	20,000.04
512201 - 401K PLAN - ADMIN	158.76	183.37	1,823.07	2,200.00	-376.93	82.87%	2,200.00
512501 - MEDICAL INSURANCE - ADMIN	912.15	1,129.37	12,321.06	13,552.00	-1,230.94	90.92%	13,552.00
512601 - UNEMPLOYMENT INSURANCE - ADMIN	210.04	166.74	796.24	2,000.00	-1,203.76	39.81%	2,000.00
512701 - DISABILITY INSURANCE - ADMIN	26.91	25.00	322.92	300.00	22.92	107.64%	300.00
512801 - LIFE INSURANCE - ADMIN	32.00	58.37	384.00	700.00	-316.00	54.86%	700.00
512901 - DENTAL/VISION INSURANCE - ADMIN	15.60	87.00	913.54	1,044.00	-130.46	87.5%	1,044.00
513001 - F.I.C.A. - ADMIN	311.77	250.00	2,277.08	3,000.00	-722.92	75.9%	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	17,283.16	16,827.76	191,971.84	202,630.92	-10,659.08	94.74%	202,630.92
520000 - OPERATING EXPENSES							
520001 - CAPITAL OUTLAY - ADMIN	22,020.00		127,639.25	30,000.00	97,639.25	425.46%	30,000.00
520501 - ADVERTISING EXPENSE - ADMIN	1,686.50	583.37	2,813.55	7,000.00	-4,186.45	40.19%	7,000.00
520601 - ANNEXATION EXPENSE - ADMIN	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
520701 - CABLE BOARD - TELE. COM TAX-ADM	10,730.44	2,576.74	42,921.76	30,920.00	12,001.76	138.82%	30,920.00
521001 - AUDIT - YEARLY - ADMIN	8,400.00		12,257.25	12,600.00	-342.75	97.28%	12,600.00
521201 - ACCOUNTING SERVICE - ADMIN	2,145.83	1,833.37	22,000.00	22,000.00	0.00	100.0%	22,000.00
521221 - LEGAL FEES - ADMIN	3,544.80	4,555.87	47,547.05	54,670.00	-7,122.95	86.97%	54,670.00
521311 - PROFESSIONAL FEES (PAYCOR)-ADM	315.17	458.37	4,334.85	5,500.00	-1,165.15	78.82%	5,500.00
521401 - TAX ASSESSMENT EXPENSE - ADMIN	1,768.85	4,166.74	41,915.45	50,000.00	-8,084.55	83.83%	50,000.00
521701 - CODIFICATION EXP - ADMIN	0.00		350.00				
521801 - ANIMAL CONTROL EXPENSE - ADMIN	601.13	333.33	4,217.06	4,000.00	217.06	105.43%	4,000.00
521901 - DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	3,000.00	-3,000.00	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	150.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
523001 - UTILITIES - MUN. BLDG. - ADMIN	619.68	1,204.75	11,222.86	14,457.00	-3,234.14	77.63%	14,457.00
523201 - WATER/SANITATION EXPENSE- ADMIN	432.63	583.37	1,694.72	7,000.00	-5,305.28	24.21%	7,000.00
523401 - WEB PAGE EXPENSE - ADMIN	469.99	263.00	-1,497.01	3,200.00	-4,697.01	-46.78%	3,200.00
523501 - TELEPHONE EXPENSE - ADMIN	329.37	1,000.00	6,525.11	12,000.00	-5,474.89	54.38%	12,000.00
523801 - CELL PHONE EXP - ADMIN	221.31	263.00	2,656.80	3,200.00	-543.20	83.03%	3,200.00
523901 - MILEAGE - ADMIN	0.00	20.87	0.00	250.00	-250.00	0.0%	250.00
524001 - PHYSICAL FITNESS PROGRAM - ADMIN	0.00		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	3,938.13	5,541.74	41,684.97	66,500.00	-24,815.03	62.68%	66,500.00
529901 - WASTE COLLECTION EXPENSE- ADMIN	15,365.75	22,400.00	181,872.63	268,800.00	-86,927.37	67.66%	268,800.00
534901 - OFFICE EQUIPMENT EXPENSE- ADMIN	275.32	600.00	3,914.90	7,200.00	-3,285.10	54.37%	7,200.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 June 2013

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.37	339.10	1,000.00	-660.90	33.91%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	3,201.56	1,000.00	9,460.39	12,000.00	-2,539.61	78.84%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	1,306.00	916.74	6,675.16	11,000.00	-4,324.84	60.68%	11,000.00
535201 · BANK SERVICE CHARGES	231.52		1,332.61				
535301 · NEWSLETTERS/MAILINGS - ADMIN	648.00	416.74	4,281.48	5,000.00	-718.52	85.63%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,259.33	1,458.37	30,057.70	17,500.00	12,557.70	171.76%	17,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	660.00	458.37	4,845.72	5,500.00	-654.28	88.1%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	1,000.00	35.74	12,000.00	-11,964.26	0.3%	12,000.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		122.82				
Total 520000 · OPERATING EXPENSES	81,171.31	52,118.11	644,811.66	714,237.00	-69,425.34	90.28%	714,237.00
Total Expense	98,454.47	68,945.87	836,783.50	916,867.92	-80,084.42	91.27%	916,867.92
Net Ordinary Income	-98,454.47	-68,945.87	-836,783.50	-916,867.92	80,084.42	91.27%	-916,867.92
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES	0.00		5,805.15				
549901 · MISCELLANEOUS EXP - ADMIN	0.00		5,805.15				
Total 549900 · OTHER EXPENSES	0.00		5,805.15				
Total Other Expense	0.00		-5,805.15				
Net Other Income	0.00		-842,588.65	-916,867.92	74,279.27	91.9%	-916,867.92
Net Income	-98,454.47	-68,945.87	-842,588.65	-916,867.92	74,279.27	91.9%	-916,867.92

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2013

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,862.11	5,000.00	47,868.11	60,000.00	-12,131.89	79.78%	60,000.00
510202 · POLICE SALARIES - POLICE	49,911.21	48,773.42	580,422.69	585,281.00	-4,858.31	99.17%	585,281.00
510302 · HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	-540.24	12,000.00	-12,540.24	-4.5%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,950.19	2,777.75	36,629.49	33,333.00	3,296.49	109.89%	33,333.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	300.00	2,841.66	0.00	34,100.00	-34,100.00	0.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	0.00	600.00	5,700.00	7,200.00	-1,500.00	79.17%	7,200.00
510702 · DENTAL ALLOWANCE - POLICE	0.00		250.00				
510902 · SERVICE ALLOWANCE - POLICE	0.00	400.00	0.00	4,800.00	-4,800.00	0.0%	4,800.00
511502 · COLLEGE BONUS - POLICE	0.00	604.16	0.00	7,250.00	-7,250.00	0.0%	7,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00	791.66	0.00	9,499.92	-9,499.92	0.0%	9,499.92
512102 · PENSION PROGRAM - POLICE REGULR	766.77	633.50	8,134.34	7,602.00	532.34	107.0%	7,602.00
512002 · PENSION PROGRAM - HAZARD POLICE	24,656.43	23,557.50	231,776.06	282,690.00	-50,913.94	81.99%	282,690.00
512202 · 401K PLAN - POLICE	1,072.56	1,526.66	13,306.13	18,319.92	-5,013.79	72.63%	18,319.92
512502 · MEDICAL INSURANCE - POLICE	10,826.62	10,830.42	125,822.14	129,965.04	-4,142.90	96.81%	129,965.04
512602 · UNEMPLOYMENT INSURANCE - POLICE	1,164.76	208.33	4,625.32	2,500.00	2,125.32	185.01%	2,500.00
512702 · DISABILITY INSURANCE - POLICE	351.90	464.08	4,359.42	5,569.00	-1,209.58	78.28%	5,569.00
512802 · LIFE INSURANCE - POLICE	176.00	226.50	2,208.00	2,718.00	-510.00	81.24%	2,718.00
512902 · DENTAL/VISION INSURANCE - POLIC	203.94	1,466.66	12,370.36	17,600.00	-5,229.64	70.29%	17,600.00
513002 · F.I.C.A. - POLICE	756.59	1,055.16	8,971.05	12,662.00	-3,690.95	70.85%	12,662.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		22,025.93	27,880.00	-5,854.07	79.0%	27,880.00
Total 510000 · PERSONNEL SERVICES	95,999.08	104,424.13	1,103,928.80	1,280,969.88	-177,041.08	86.18%	1,280,969.88
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	4,969.97	4,476.66	39,856.07	53,720.00	-13,863.93	74.19%	53,720.00
521402 · EVALUATION & TESTING EXP - POL	116.00	166.66	913.00	2,000.00	-1,087.00	45.65%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	205.00	205.00	7,372.98	2,460.00	4,912.98	299.72%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	102.52	1,333.33	9,567.46	16,000.00	-6,432.54	59.8%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	689.00	6,000.00	-5,311.00	11.48%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.33	4,236.34	4,000.00	236.34	105.91%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	792.00	312.50	1,457.52	3,750.00	-2,292.48	38.87%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.33	1,400.00	2,200.00	-800.00	63.64%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	0.00	5,024.00	-5,024.00	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	57.87	114.58	581.39	1,375.00	-793.61	42.28%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	363.93	354.16	3,050.83	4,250.00	-1,199.17	71.78%	4,250.00
523702 · INTERNET EXP - POLICE	55.00	60.00	660.00	720.00	-60.00	91.67%	720.00
523802 · CELL PHONE EXPENSE - POLICE	243.73	333.33	2,869.58	4,000.00	-1,130.42	71.74%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	800.00	-601.00	24.88%	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	475.91	1,000.25	8,711.65	12,003.00	-3,291.35	72.58%	12,003.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	177.50	1,335.00	2,130.00	-795.00	62.68%	2,130.00
534002 · FUEL EXPENSE - POLICE	3,678.20	6,250.00	42,943.99	75,000.00	-32,056.01	57.26%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	1,758.00	1,200.00	558.00	146.5%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	1,200.00	0.00	100.0%	1,200.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2013

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	124.92	108.33	1,547.59	1,300.00	247.59	119.05%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	248.79	416.66	2,922.22	5,000.00	-2,077.78	58.44%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	258.87	466.66	4,265.89	5,600.00	-1,334.11	76.18%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	825.46	3,000.00	-2,174.54	27.52%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	420.90	750.00	6,581.61	9,000.00	-2,418.39	73.13%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.66	1,194.60	1,400.00	-205.40	85.33%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,268.46	5,084.41	40,113.26	61,013.00	-20,899.74	65.75%	61,013.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	333.33	3,209.82	4,000.00	-790.18	80.25%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	656.75	1,000.00	-343.25	65.68%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	5,000.00	-5,000.00	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,800.00	-1,800.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	41.66	0.00	500.00	-500.00	0.0%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	15,382.07	24,953.64	224,165.51	341,761.00	-117,595.49	65.59%	341,761.00
Total Expense	111,381.15	129,377.77	1,328,094.31	1,622,730.88	-294,636.57	81.84%	1,622,730.88
Net Ordinary Income	-111,381.15	-129,377.77	-1,328,094.31	-1,622,730.88	294,636.57	81.84%	-1,622,730.88
Net Income	-111,381.15	-129,377.77	-1,328,094.31	-1,622,730.88	294,636.57	81.84%	-1,622,730.88

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2013

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510103 · MANAGER SALARY - PUB WORKS	3,335.98	9,636.00	43,485.67				
510003 · PUPLIC WORKS SALARIES - PUB WOR	7,366.17	9,636.00	68,705.83	115,632.00	-46,926.17	59.42%	115,632.00
Total PW PAYROLL EXPENSES	10,702.15	9,636.00	112,191.50	115,632.00	-3,440.50	97.03%	115,632.00
510203 · PARK SALARIES - -PUB WORKS	1,963.44	3,200.00	39,024.18	38,400.00	624.18	101.63%	38,400.00
510303 · SEASONAL - PUB WORKS	977.50	1,666.74	11,337.50	20,000.00	-8,662.50	56.59%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.37	4,854.71	10,000.00	-5,145.29	48.55%	10,000.00
512003 · PENSION PLAN - PUB WORKS	3,379.25	2,527.00	30,622.23	30,324.00	298.23	100.98%	30,324.00
512203 · 401K PLAN - PUBLIC WORKS	330.48	400.00	4,003.77	4,800.00	-796.23	83.41%	4,800.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,056.65	5,100.49	61,042.26	61,205.00	-162.74	99.73%	61,205.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	534.65	458.33	5,205.99	5,500.00	-294.01	94.65%	5,500.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	100.00	1,117.80	1,200.00	-82.20	93.15%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	66.66	768.00	800.00	-32.00	96.0%	800.00
512903 · DENTAL/VISION INSURANCE - PUB W	86.37	533.33	5,309.44	6,400.00	-1,090.56	82.96%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	294.41	333.33	2,960.31	4,000.00	-1,039.69	74.01%	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	23,482.05	24,855.25	282,501.76	321,061.00	-38,559.24	87.99%	321,061.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	-499.53		9,019.47	75,000.00	-65,980.53	12.03%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	4,943.73	6,000.00	-1,056.27	82.4%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	2,064.02		1,673.34	2,000.00	-326.66	83.67%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	1,035.00	500.00	2,925.00	4,500.00	-1,575.00	65.0%	4,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,593.67	4,416.66	52,573.70	53,000.00	-426.30	99.2%	53,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,401.15	666.66	6,257.90	8,000.00	-1,742.10	78.22%	8,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	39.38	500.00	5,054.70	6,000.00	-945.30	84.25%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	470.00		565.00	1,000.00	-435.00	56.5%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00	250.00	-250.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	610.52	625.00	8,568.18	7,500.00	1,068.18	114.24%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	72.74	0.00	872.00	-872.00	0.0%	872.00
522803 · WATER/SANITATION EXP. - PUB WOR	108.20	100.00	229.53	1,200.00	-970.47	19.13%	1,200.00
522903 · WATER EXP - APPLE ORCHARD - PUB	28.02	10.00	112.28	120.00	-7.72	93.57%	120.00
523003 · UTILITIES - MAINT. BLDG. - PUB	149.74	450.00	2,614.29	5,400.00	-2,785.71	48.41%	5,400.00
523103 · UTILITIES - STREET LIGHTS - PUB	3,059.05	3,000.00	34,767.49	36,000.00	-1,232.51	96.58%	36,000.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	96.78	125.00	1,322.98	1,500.00	-177.02	88.2%	1,500.00
523303 · UTILITIES - MUN. PK. & SIR - PUB	50.26	46.66	643.37	560.00	83.37	114.89%	560.00
523803 · CELL PHONE EXP - PUB WORKS	215.44	208.37	2,682.39	2,500.00	182.39	107.3%	2,500.00
530003 · UNIFORMS EXPENSE - PUB WORKS	282.59	2,294.64	2,294.64	2,450.00	-155.36	93.66%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	1,757.60	1,458.37	15,254.45	17,500.00	-2,245.55	87.17%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	780.00	666.66	4,891.00	8,000.00	-3,109.00	61.14%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	70.16	50.00	927.70	600.00	327.70	154.62%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	41.66	474.89	500.00	-25.11	94.98%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	499.55	500.00	4,768.99	6,000.00	-1,231.01	79.48%	6,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	400.00	3,191.44	3,200.00	-8.56	99.73%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2013

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	1,065.21	2,500.00	-1,434.79	42.61%	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	16,811.60	14,750.27	167,121.67	254,652.00	-87,530.33	65.63%	254,652.00
Total Expense	40,293.65	39,605.52	449,623.43	575,713.00	-126,089.57	78.1%	575,713.00
Net Ordinary Income	-40,293.65	-39,605.52	-449,623.43	-575,713.00	126,089.57	78.1%	-575,713.00
Net Income	-40,293.65	-39,605.52	-449,623.43	-575,713.00	126,089.57	78.1%	-575,713.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 June 2013

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	2,100.00	2,400.00	-300.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	2,100.00	2,400.00	-300.00	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	4,500.00	-4,500.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	12.00		66.00	600.00	-534.00	11.0%	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	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	65.00	0.00	710.00	-710.00	0.0%	710.00
Total 520000 · OPERATING EXPENSES	12.00	505.00	66.00	9,310.00	-9,244.00	0.71%	9,310.00
Total Expense	187.00	705.00	2,166.00	11,710.00	-9,544.00	18.5%	11,710.00
Net Ordinary Income	-187.00	-705.00	-2,166.00	-11,710.00	9,544.00	18.5%	-11,710.00
Net Income	-187.00	-705.00	-2,166.00	-11,710.00	9,544.00	18.5%	-11,710.00

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

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	1,928.20	2,166.67	9,784.04	26,000.00	-16,215.96	37.63%	26,000.00
570007 · PUBLICITY EXP - PARK BD	0.00		14.31	500.00	-485.69	2.86%	500.00
570207 · NEWSLETTERS & MAILINGS - PARK B	0.00		399.00				
570307 · MOVIES IN PARK - PARK BD	363.95	1,000.00	1,276.75	3,200.00	-1,923.25	39.9%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		50.00	500.00	-450.00	10.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	0.00		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	1,000.00	-1,000.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	45.30	50.00	87.95	250.00	-162.05	35.18%	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	130.00	2,000.00	-1,870.00	6.5%	2,000.00
Total 520000 · OPERATING EXPENSES	<u>2,337.45</u>	<u>3,586.67</u>	<u>23,802.17</u>	<u>48,950.00</u>	<u>-25,147.83</u>	<u>48.63%</u>	<u>48,950.00</u>
Total Expense	<u>2,337.45</u>	<u>3,586.67</u>	<u>23,802.17</u>	<u>48,950.00</u>	<u>-25,147.83</u>	<u>48.63%</u>	<u>48,950.00</u>
Net Ordinary Income	-2,337.45	-3,586.67	-23,802.17	-48,950.00	25,147.83	48.63%	-48,950.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		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	1,050.00		13,747.98	7,750.00	5,997.98	177.39%	7,750.00
Total Other Expense	<u>1,050.00</u>		<u>14,073.44</u>	<u>12,000.00</u>	<u>2,073.44</u>	<u>117.28%</u>	<u>12,000.00</u>
Net Other Income	-1,050.00		-14,073.44	-12,000.00	-2,073.44	117.28%	-12,000.00
Net Income	<u>-3,387.45</u>	<u>-3,586.67</u>	<u>-37,875.61</u>	<u>-60,950.00</u>	<u>23,074.39</u>	<u>62.14%</u>	<u>-60,950.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
June 2013

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	16,666.67	0.00	200,000.00	-200,000.00	0.0%	200,000.00
4410.22 · STATE GOVERNMENT CHECK	0.00		98,334.00	56,000.00	42,334.00	175.6%	56,000.00
4610.22 · INTEREST EARNED	2.08	40.67	237.59	488.00	-250.41	48.69%	488.00
Total Income	2.08	16,707.34	98,571.59	256,488.00	-157,916.41	38.43%	256,488.00
Gross Profit	2.08	16,707.34	98,571.59	256,488.00	-157,916.41	38.43%	256,488.00
Expense							
5200.22 · CAPITAL OUTLAY	0.00		18.29	30,000.00	-19,463.17	35.12%	30,000.00
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	10,536.83	0.00	0.00	0.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	14,500.00	14,166.50	16,766.18	155,831.50	-139,065.32	10.76%	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	12,687.73	8,333.00	22,543.35	100,000.00	-77,456.65	22.54%	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	0.00	608.33	2,068.28	7,299.96	-5,231.68	28.33%	7,299.96
5416.22 · LOAN FEES US BANK - PHASE II	0.00	508.33	5,457.92	6,100.00	-642.08	89.47%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	375.00	11.36	4,500.00	-4,488.64	0.25%	4,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	0.00	225.00	204.46	2,700.00	-2,495.54	7.57%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	3,181.18	16,293.29	36,325.98	-20,032.69	44.85%	36,325.98
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	94.44	35,000.00	-34,905.56	0.27%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	4,600.00	0.00	55,200.00	-55,200.00	0.0%	55,200.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	3,691.67	4,388.00	46,843.05	52,656.00	-5,812.95	88.96%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	3,000.00	0.00	15,000.00	-15,000.00	0.0%	15,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		35.59				
Total Expense	30,879.40	44,802.34	153,387.47	539,738.44	-386,350.97	28.42%	539,738.44
Net Ordinary Income	-30,877.32	-28,095.00	-54,815.88	-283,250.44	228,434.56	19.35%	-283,250.44
Net Income	-30,877.32	-28,095.00	-54,815.88	-283,250.44	228,434.56	19.35%	-283,250.44