

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE TWO MONTHS ENDING AUGUST 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	176,522.30	130,580.85	373,676.17	324,575.67	49,100.50	115.13%	3,297,895.82
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.	0.76	40.67	1.99	14,081.30	(14,079.31)	0.01%	56,488.00
TOTAL REVENUE	176,523.06	130,621.52	373,678.16	338,656.97	35,021.19	110.34%	3,354,383.82
EXPENSES:							
ADMINISTRATIVE DEPT	82,110.23	87,872.79	162,418.38	185,249.35	(22,830.97)	87.68%	773,164.00
POLICE DEPT	101,412.88	144,800.74	243,578.48	335,481.52	(91,903.04)	72.61%	1,612,571.00
MAINTENANCE DEPT	42,252.11	70,606.89	96,723.72	134,013.70	(37,289.98)	72.17%	546,510.00
PLANNING & ZONING	187.00	808.34	362.00	1,616.68	1,254.68	22.39%	12,700.08
PARK/TREE BOARD	13,151.38	12,695.00	13,907.30	14,490.00	(582.70)	95.98%	44,840.00
M.A.R.F.	20,012.47	24,529.33	28,250.09	42,887.98	(14,637.89)	65.87%	274,481.00
TOTAL EXPENSES	259,126.07	341,313.09	545,239.97	713,739.23	(165,989.90)	76.39%	3,264,266.08
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	50,000.00	0.00	50,000.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	50,000.00	0.00	50,000.00	#DIV/0!	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	50,000.00	0.00	50,000.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	50,000.00	0.00	50,000.00	#DIV/0!	0.00
SURPLUS	(82,603.01)	(210,691.57)	(171,561.81)	(375,082.26)	201,011.09	45.74%	90,117.74

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2013

Ordinary Revenue/Expense	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	1,496.98	0.00	1,819.40	0.00	1,819.40	100.0%	937,866.00
413000 · FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.07	4,273.00	8,545.82	8,546.00	-0.18	100.0%	52,630.00
414000 · TANGIBLE TAX	0.00	0.00	299.55	0.00	299.55	100.0%	73,600.00
415000 · INSURANCE TAX	64,079.90	5,000.00	205,994.85	134,500.00	71,494.85	153.16%	682,500.00
415100 · MOTOR VEHICLE TAX	0.00	6,000.00	5,502.54	11,000.00	-5,497.46	50.02%	69,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,700.00
421000 · OCCUPATIONAL LICENCES	2,557.37	5,600.00	7,139.37	7,600.00	-460.63	93.94%	131,300.00
421100 · PAYROLL TAX	98,177.96	79,000.00	98,940.28	82,000.00	16,940.28	120.66%	861,300.00
422100 · PERMITS & FEES	0.00	50.00	85.00	100.00	-15.00	85.0%	600.00
423000 · LIQUOR LICENCES	0.00	2,100.00	14,700.00	4,600.00	10,100.00	319.57%	10,500.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.00	0.00	74.00	-74.00	0.0%	446.00
430800 · CODE ENFORCEMENT FINES	100.00	183.33	200.00	366.66	-166.66	54.55%	2,200.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	200.00	74.00	126.00	270.27%	445.00
431000 · PARKING FINES	50.00	125.00	275.00	250.00	25.00	110.0%	1,500.00
431100 · ALARM DROP FINES	475.00	150.00	600.00	300.00	300.00	200.0%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	904.93	775.00	1,526.48	1,550.00	-23.52	98.48%	9,300.00
441000 · BASE COURT REVENUE	0.00	0.00	0.00	3,600.00	-3,600.00	0.0%	13,900.00
444000 · KLEPF INCENTIVE PAY	0.00	3,700.00	3,555.10	7,400.00	-3,844.90	48.04%	44,813.00
451000 · WASTE ASSESSMENT	290.88	19,603.89	929.28	39,207.78	-38,278.50	2.37%	235,246.70
457700 · STREET CUT PERMITS	0.00	25.00	0.00	50.00	-50.00	0.0%	300.00
459000 · MISCELLANEOUS FEES	0.40	70.00	32.40	140.00	-107.60	23.14%	900.00
461000 · INTEREST EARNED	491.81	700.00	1,880.57	1,400.00	480.57	134.33%	8,600.00
461500 · RENTAL INCOME	1,989.00	2,143.29	19,480.53	19,800.55	-320.02	98.38%	87,821.12
461600 · MAIN. FEE - PARK	40.00	50.00	120.00	100.00	20.00	120.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	20.00	100.00	90.00	200.00	-110.00	45.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	60.00	60.00	245.00	120.00	125.00	204.17%	720.00
466200 · COKE MACHINE INCOME	0.00	100.00	0.00	200.00	-200.00	0.0%	1,200.00
468700 · SPECIAL DETAIL - POLICE	1,485.00	83.34	1,485.00	166.68	1,318.32	890.93%	1,000.00
468910 · FORFEITED FUNDS	0.00	275.00	0.00	550.00	-550.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	30.00	40.00	30.00	80.00	-50.00	37.5%	480.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	250.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	0.00	600.00	-600.00	0.0%	3,600.00
Total Revenue	176,522.30	130,580.85	373,676.17	324,575.67	49,100.50	115.13%	3,297,895.82
Gross Revenue	176,522.30	130,580.85	373,676.17	324,575.67	49,100.50	115.13%	3,297,895.82
Net Ordinary Revenue	176,522.30	130,580.85	373,676.17	324,575.67	49,100.50	115.13%	3,297,895.82
Net Revenue	176,522.30	130,580.85	373,676.17	324,575.67	49,100.50	115.13%	3,297,895.82

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 August 2013

Ordinary Revenue/Expense	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,228.20	10,933.69	24,359.87	21,867.38	2,492.49	111.4%	142,138.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,234.47	1,418.75	2,468.94	2,837.50	-368.56	87.01%	17,025.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	0.00	50.00	-50.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	40.00	0.00	80.00	-80.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	2,112.67	730.76	3,230.11	1,461.52	1,768.59	221.01%	9,500.00
512201 · 401K PLAN - ADMIN	163.52	200.00	406.42	400.00	6.42	101.61%	2,400.00
512501 · MEDICAL INSURANCE - ADMIN	-66.52	1,355.42	957.30	2,710.84	-1,753.54	35.31%	16,265.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.67	0.00	333.34	-333.34	0.0%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	29.17	26.91	58.34	-31.43	46.13%	350.00
512801 · LIFE INSURANCE - ADMIN	0.00	35.42	32.00	70.84	-38.84	45.17%	425.00
512901 · DENTAL/VISION INSURANCE - ADMIN	67.11	70.84	149.82	141.64	8.18	105.78%	850.00
513001 · F.I.C.A. - ADMIN	169.94	250.00	340.61	500.00	-159.39	68.12%	3,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	499.07	725.00	-225.93	68.84%	725.00
Total 510000 · PERSONNEL SERVICES	16,909.39	15,255.72	32,471.05	31,236.40	1,234.65	103.95%	196,278.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00
520501 · ADVERTISING EXPENSE - ADMIN	389.00	583.30	2,429.31	1,166.64	1,262.67	208.23%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,916.67	4,291.66	3,833.34	458.32	111.96%	23,000.00
521221 · LEGAL FEES - ADMIN	3,722.04	4,666.67	7,444.08	9,333.34	-1,889.26	79.76%	56,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	309.76	430.76	615.96	861.52	-245.56	71.5%	5,600.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	32,238.03	33,000.00	32,294.12	34,545.45	-2,251.33	93.48%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	380.99	383.34	380.99	766.68	-385.69	49.69%	4,600.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	0.00	300.00	-300.00	0.0%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	989.56	1,220.84	1,705.36	2,441.68	-736.32	69.84%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	600.00	-43.92	1,200.00	-1,243.92	-3.66%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	578.78	266.67	966.27	533.34	432.93	181.17%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	364.38	833.33	729.93	1,666.66	-936.73	43.8%	10,000.00
523801 · CELL PHONE EXP. - ADMIN	221.27	208.33	442.54	416.66	25.88	106.21%	2,500.00
523901 · MILEAGE - ADMIN	114.13	114.13	114.13	0.00	114.13	0.0%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADM	100.00	600.00	100.00	600.00	-500.00	16.67%	600.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	29,130.00	42,500.00	-13,370.00	68.54%	42,500.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	193.38	193.38	193.38	0.00	193.38	0.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,207.19	19,763.42	38,414.38	39,526.80	-1,112.42	97.19%	237,161.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	275.92	625.00	977.91	1,250.00	-272.09	78.23%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	80.00	0.00	160.00	-160.00	0.0%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	161.46	583.34	527.33	1,166.68	-639.35	45.2%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	598.59	1,000.00	565.17	2,000.00	-1,434.83	28.26%	12,000.00
535201 · BANK SERVICE CHARGES	113.19	0.00	231.47	0.00	231.47	0.0%	0.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 August 2013

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	-314.57	1,666.64	1,722.52	1,666.64	55.88	103.35%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,534.33	2,260.42	5,013.66	4,520.84	492.82	110.9%	27,125.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.34	795.00	916.68	-121.68	86.73%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	20.00	0.00	40.00	-40.00	0.0%	250.00
Total 520000 · OPERATING EXPENSES	64,323.26	71,317.07	129,041.25	151,412.95	-22,371.70	85.23%	560,886.00
Total Expense	81,232.65	86,572.79	161,512.30	182,649.35	-21,137.05	88.43%	757,164.00
Net Ordinary Revenue	-81,232.65	-86,572.79	-161,512.30	-182,649.35	21,137.05	88.43%	-757,164.00
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	877.58	900.00	906.08	1,800.00	-893.92	50.34%	11,000.00
Total 549900 · OTHER EXPENSES	877.58	900.00	906.08	1,800.00	-893.92	50.34%	11,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	400.00	0.00	800.00	-800.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	400.00	0.00	800.00	-800.00	0.0%	5,000.00
Total Other Expense	877.58	1,300.00	906.08	2,600.00	-1,693.92	34.85%	16,000.00
Net Other Revenue	-877.58	-1,300.00	-906.08	-2,600.00	1,693.92	34.85%	-16,000.00
Net Revenue	-82,110.23	-87,872.79	-162,418.38	-185,249.35	22,830.97	87.68%	-773,164.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2013

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,354.06	4,583.30	5,044.02	9,166.64	-4,122.62	55.03%	55,000.00
510202 · POLICE SALARIES - POLICE	43,434.64	46,366.85	86,674.38	92,733.70	-6,059.32	93.47%	602,769.00
510402 · POLICE SECRETARY - POLICE	2,768.55	2,669.23	5,796.07	5,338.46	457.61	108.57%	34,700.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,692.30	0.00	5,384.68	-5,384.68	0.0%	35,000.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	300.00	600.00	600.00	0.00	100.0%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	1,666.67	0.00	3,333.34	-3,333.34	0.0%	6,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	1,094.88	540.16	1,622.77	1,080.32	542.45	150.21%	6,482.00
512002 · PENSION PROGRAM - POLICE REGULAR	32,708.48	21,790.42	49,637.54	43,580.84	6,056.70	113.9%	261,485.00
512202 · 401K PLAN - POLICE	1,104.60	1,475.00	2,745.48	2,950.00	-204.52	93.07%	17,700.00
512502 · MEDICAL INSURANCE - POLICE	-1,294.51	14,314.58	10,875.14	28,629.16	-17,754.02	37.99%	171,775.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	400.00	0.00	800.00	-800.00	0.0%	4,800.00
512702 · DISABILITY INSURANCE - POLICE	0.00	402.01	351.90	804.10	-452.20	43.76%	4,825.00
512802 · LIFE INSURANCE - POLICE	0.00	208.34	176.00	416.68	-240.68	42.24%	2,500.00
512902 · DENTAL/VISION INSURANCE - POLIC	988.37	1,375.00	2,180.68	2,750.00	-569.32	79.3%	16,500.00
513002 · F.I.C.A. - POLICE	655.35	1,058.30	1,314.35	2,116.64	-802.29	62.1%	12,700.00
513502 · WORKMENS COMP. INS. - POLICE	0.00	19,877.39	19,877.39	27,880.00	-8,002.61	71.3%	27,880.00
Total 510000 · PERSONNEL SERVICES	84,114.42	99,842.16	186,895.72	227,564.56	-40,668.84	82.13%	1,297,566.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	24,000.00	0.00	24,000.00	-24,000.00	0.0%	24,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
521402 · EVALUATION & TESTING EXP - POL	520.00	0.00	520.00	0.00	0.00	0.0%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	348.03	205.00	762.39	410.00	352.39	185.95%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.34	63.61	166.64	-103.03	38.17%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,089.83	1,333.30	1,089.83	2,666.64	-1,576.81	40.87%	16,000.00
522402 · TRAINING EXPENSE - POLICE	790.00	500.00	1,065.00	1,000.00	65.00	106.5%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.30	0.00	666.64	-666.64	0.0%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	2,282.50	312.50	2,282.50	625.00	1,657.50	365.2%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.30	80.00	366.60	-286.60	21.82%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	837.30	-837.30	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	0.00	229.20	-229.20	0.0%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	368.93	400.00	734.56	800.00	-65.44	91.82%	4,800.00
523702 · INTERNET EXP. - POLICE	55.00	55.00	110.00	110.00	0.00	100.0%	660.00
523802 · CELL PHONE EXPENSE - POLICE	235.02	333.30	472.36	666.60	-194.24	70.86%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.63	0.00	133.30	-133.30	0.0%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	29,130.00	29,130.00	42,000.00	-12,870.00	69.36%	42,000.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	1,000.00	159.99	2,000.00	-1,840.01	8.0%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	116.67	0.00	233.30	-233.30	0.0%	1,400.00
534002 · FUEL EXPENSE - POLICE	4,213.31	6,250.00	8,166.95	12,500.00	-4,333.05	65.34%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	0.00	200.00	-200.00	0.0%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	200.00	-200.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	0.00	108.30	213.33	216.60	-3.27	98.49%	1,300.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2013

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	116.98	416.67	791.78	833.30	-41.52	95.02%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	1,195.80	550.00	1,219.02	1,100.00	119.02	110.82%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	1,907.50	250.00	1,907.50	500.00	1,407.50	381.5%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	822.30	750.00	1,252.20	1,500.00	-247.80	83.48%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.67	0.00	233.30	-233.30	0.0%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,268.46	5,444.67	6,536.92	10,889.30	-4,352.38	60.03%	65,336.00
540802 · COMMUNITY PROJECTS EXP - POLICE	22.54	266.67	62.56	533.30	-470.74	11.73%	3,200.00
549902 · MISCELLANEOUS EXP - POLICE	62.26		62.26				
551002 · COLLEGE TUITION - POLICE	0.00	416.67	0.00	833.30	-833.30	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	300.00	-300.00	0.0%	1,800.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.34	0.00	166.64	-166.64	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	17,288.46	44,958.58	56,682.76	107,916.96	-51,234.20	52.52%	315,005.00
Total Expense	101,412.88	144,800.74	243,578.48	335,481.52	-91,903.04	72.61%	1,612,571.00
Net Ordinary Revenue	-101,412.88	-144,800.74	-243,578.48	-335,481.52	91,903.04	72.61%	-1,612,571.00
Net Revenue	-101,412.88	-144,800.74	-243,578.48	-335,481.52	91,903.04	72.61%	-1,612,571.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2013

Ordinary Revenue/Expense	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES	11,905.31	12,398.85	24,216.64	24,797.70	-581.06	97.66%	161,185.00
PW PAYROLL EXPENSES	1,682.50	2,500.00	3,282.50	5,000.00	-1,717.50	65.65%	20,000.00
Total PW PAYROLL EXPENSES	0.00	800.00	0.00	1,600.00	-1,600.00	0.0%	10,000.00
510303 · SEASONAL - PUB WORKS	0.00	120.00	0.00	240.00	-240.00	0.0%	1,400.00
510403 · OVERTIME - PUB WORKS	4,508.79	2,356.15	6,868.17	4,712.30	2,155.87	145.75%	30,630.00
510903 · SERVICE ALLOWANCE - PUB WORKS	343.32	373.07	851.88	746.14	105.74	114.17%	4,850.00
512003 · PENSION PLAN - PUB WORKS	-261.46	6,318.75	6,255.13	12,637.50	-6,382.37	49.5%	75,825.00
512203 · 401K PLAN - PUBLIC WORKS	0.00	466.66	0.00	933.32	-933.32	0.0%	5,600.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	0.00	100.00	93.15	200.00	-106.85	46.58%	1,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	68.75	64.00	137.50	-73.50	46.55%	825.00
512703 · DISABILITY INSURANCE - PUB WORK	429.31	533.33	944.99	1,066.66	-121.67	88.59%	6,400.00
512803 · LIFE INSURANCE - PUBLIC WORKS	292.72	350.00	584.72	700.00	-115.28	83.53%	4,200.00
512903 · DENTAL/VISION INSURANCE - PUB W	0.00	0.00	16,255.54	22,800.00	-6,544.46	71.3%	22,800.00
513003 · F.I.C.A. - PUBLIC WORKS	18,900.49	26,385.56	59,416.72	75,571.12	-16,154.40	78.62%	344,915.00
513503 · WORKMEN'S COMP. INS. - PUB WORK							
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES	2,664.31	500.00	5,908.29	1,000.00	4,908.29	590.83%	6,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	333.33	900.00	666.66	233.34	135.0%	2,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	450.00	32,416.74	11,899.47	34,833.40	-22,933.93	34.16%	59,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	10,947.48	1,166.66	76.19	2,333.32	-2,257.13	3.27%	14,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	0.00	500.00	673.71	1,000.00	-326.29	67.37%	6,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	673.71	90.00	425.00	180.00	245.00	236.11%	1,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	937.50	0.00	1,875.00	422.70	122.54%	250.00
522403 · TRAINING EXPENSE - PUB WORKS	1,979.20	75.00	2,297.70	150.00	-150.00	0.0%	7,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	112.50	0.00	225.00	-225.00	0.0%	900.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	11.25	0.00	22.50	-22.50	0.0%	1,350.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	470.84	369.18	941.68	-572.50	39.2%	135.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	150.00	213.28	300.00	-86.72	71.09%	1,800.00
522903 · WATER EXP. APPLE ORCHARD - PUB	44.32	55.00	88.91	110.00	-21.09	80.83%	660.00
523003 · UTILITIES - MAINT. BLDG. - PUB	2,919.44	3,500.00	5,824.47	7,000.00	-1,175.53	83.21%	42,000.00
523103 · UTILITIES - STREET LIGHTS - PUB	3,064.01	3,705.00	6,126.66	7,410.00	-1,283.34	82.68%	44,460.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	100.25	229.16	434.98	458.32	-23.34	94.91%	2,750.00
523303 · UTILITIES - MUN. PK. & SIR - PUB	0.00	208.33	0.00	416.66	-416.66	0.0%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	1,166.14	1,550.00	2,572.59	3,100.00	-527.41	82.99%	18,600.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	1,710.00	666.67	3,118.00	1,333.34	1,784.66	233.85%	8,000.00
523803 · CELL PHONE EXP - PUB WORKS	93.58	66.67	281.09	133.34	147.75	210.81%	800.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	40.00	0.00	80.00	-80.00	0.0%	500.00
534003 · FUEL EXPENSE - PUB WORKS	0.00	666.67	1,985.30	1,333.34	651.96	148.9%	8,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	167.44	266.67	238.84	533.34	-294.50	44.78%	3,200.00
535003 · KITCHEN EXPENSES - PUB WORKS							
535503 · OFFICE SUPPLIES & EXP - PUB WOR							
535103 · EQUIP. & SUPPLIES EXP - PUB WOR							
535203 · PARK EQUIPMENT & SUPPLIES - PUB							

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2013

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	0.00	416.68	-416.68	0.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	23,351.62	44,221.33	37,307.00	58,442.58	-21,135.58	63.84%	201,595.00
Total Expense	42,252.11	70,606.89	96,723.72	134,013.70	-37,289.98	72.18%	546,510.00
Net Ordinary Revenue	-42,252.11	-70,606.89	-96,723.72	-134,013.70	37,289.98	72.18%	-546,510.00
Net Revenue	-42,252.11	-70,606.89	-96,723.72	-134,013.70	37,289.98	72.18%	-546,510.00

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
 August 2013

	<u>AUGUST ACTUAL</u>	<u>AUGUST BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	350.00	400.00	-50.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	350.00	400.00	-50.00	87.5%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	750.00	-750.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	0.00			1,000.00
522404 · TRAINING EXPENSE - PZ	12.00	50.00	12.00	100.00	-88.00	12.0%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00	83.34	0.00	166.68	-166.68	0.0%	1,000.08
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	0.00	0.00	0.00			2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	80.00	-80.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	60.00	0.00	120.00	-120.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	12.00	608.34	12.00	1,216.68	-1,204.68	0.99%	10,300.08
Total Expense	187.00	808.34	362.00	1,616.68	-1,254.68	22.39%	12,700.08
Net Ordinary Revenue	-187.00	-808.34	-362.00	-1,616.68	1,254.68	22.39%	-12,700.08
Net Revenue	-187.00	-808.34	-362.00	-1,616.68	1,254.68	22.39%	-12,700.08

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

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	60.00	145.00	120.00	290.00	-170.00	41.38%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	60.00	145.00	120.00	290.00	-170.00	41.38%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
570007 · PULBLCITY EXP - PARK BD	0.00		0.00	100.00	-100.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	500.00	800.00	871.00	1,600.00	-729.00	54.44%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00				500.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,200.00
570707 · CONCERT IN PARK - PARK BD	10,339.80	10,000.00	10,339.80	10,000.00	339.80	103.4%	10,000.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00				1,500.00
570807 · DAY IN PARK - PARK BD	572.50		822.50				8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00				4,000.00
570917 · HEALTH & RECREATION - PARK BD	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	6,000.00
571207 · RECREATIONAL SUPPLIES - PARK BD	0.00	200.00	0.00	400.00	-400.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	79.08	50.00	99.93	100.00	-0.07	99.93%	250.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00				500.00
Total 520000 · OPERATING EXPENSES	11,491.38	11,550.00	12,133.23	13,200.00	-1,066.77	91.92%	37,850.00
Total Expense	11,551.38	11,695.00	12,253.23	13,490.00	-1,236.77	90.83%	39,590.00
Net Ordinary Revenue	-11,551.38	-11,695.00	-12,253.23	-13,490.00	1,236.77	90.83%	-39,590.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00				250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		0.00				1,000.00
580807 · TREE PROGRAMS EXP - PARK BD	1,600.00	1,000.00	1,654.07	1,000.00	654.07	165.41%	4,000.00
Total Other Expense	1,600.00	1,000.00	1,654.07	1,000.00	654.07	165.41%	5,250.00
Net Other Revenue	-1,600.00	-1,000.00	-1,654.07	-1,000.00	-654.07	165.41%	-5,250.00
Net Revenue	-13,151.38	-12,695.00	-13,907.30	-14,490.00	582.70	95.98%	-44,840.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
August 2013

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	0.00	14,000.00	-14,000.00	0.0%	56,000.00
4610.22 · INTEREST EARNED	0.76	40.67	1.99	81.30	-79.31	2.45%	488.00
Total Revenue	0.76	40.67	1.99	14,081.30	-14,079.31	0.01%	56,488.00
Gross Revenue	0.76	40.67	1.99	14,081.30	-14,079.31	0.01%	56,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	1,152.85	5,000.00	-3,847.15	23.06%	30,000.00
5223.22 · CONSTRUCTION	13,650.00	0.00	13,650.00	0.00	13,650.00	100.0%	0.00
5224.22 · STREET SEALING EXPENSE	1,029.00	6,166.68	1,029.00	6,166.68	-5,137.68	16.69%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	1,532.12	5,416.00	1,532.12	10,832.00	-9,299.88	14.14%	65,000.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	20,625.00
5415.22 · LOAN FEES HUNT ST REPAIRS I	0.00	291.66	206.77	583.32	-376.55	35.45%	3,500.00
5416.22 · LOAN FEES US BANK - PHASE II	0.00	416.66	585.76	833.32	-247.56	70.29%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	250.00	-250.00	0.0%	1,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	0.00	225.00	7.22	450.00	-442.78	1.6%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	2,083.33	2,514.78	4,166.66	-1,651.88	60.36%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	0.00	5,830.00	-5,830.00	0.0%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	3,511.35	4,388.00	7,281.59	8,776.00	-1,494.41	82.97%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	290.00	0.00	290.00	0.00	290.00	0.0%	15,000.00
Total Expense	20,012.47	24,529.33	28,250.09	42,887.98	-14,637.89	65.87%	274,481.00
Net Ordinary Revenue	-20,011.71	-24,488.66	-28,248.10	-28,806.68	558.58	98.06%	-217,993.00
Net Revenue	-20,011.71	-24,488.66	-28,248.10	-28,806.68	558.58	98.06%	-217,993.00