

CITY OF COLD SPRING
 BUDGET COMPARISON
 RECAP
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2013

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over			
REVENUE:								
GENERAL REVENUE	178,656.96	156,480.85	552,333.13	481,056.52	71,276.61	114.82%	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.	91,671.42	40.67	91,673.41	14,121.97	77,551.44	649.15%	56,488.00	
TOTAL REVENUE	270,328.38	156,521.52	644,006.54	495,178.49	148,828.05	130.06%	3,354,383.82	
EXPENSES:								
ADMINISTRATIVE DEPT	78,357.86	57,731.60	241,598.75	242,980.95	(1,382.20)	99.43%	773,164.00	
POLICE DEPT	78,059.69	120,300.94	331,593.07	455,782.46	(124,189.39)	72.75%	1,612,571.00	
MAINTENANCE DEPT	68,022.37	40,686.81	169,232.80	174,700.51	(5,467.71)	96.87%	546,510.00	
PLANNING & ZONING	175.00	1,058.34	537.00	2,675.02	(2,138.02)	20.07%	12,700.08	
PARK/TREE BOARD	2,532.05	6,595.00	16,439.35	21,085.00	(4,645.65)	77.97%	44,840.00	
M.A.R.F.	24,613.03	27,529.33	52,863.12	70,417.31	(17,554.19)	75.07%	274,481.00	
TOTAL EXPENSES	251,760.00	253,902.02	812,264.09	967,641.25	(155,377.16)	83.94%	3,264,266.08	
TRANSFERS IN:								
M.A.R.F.	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	
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#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	0.00	0.00	0.00	#DIV/0!	0.00	
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
SURPLUS	18,568.38	(97,380.50)	(168,257.55)	(472,462.76)	304,205.21	35.61%	90,117.74	

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
September 2013

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	261.00	0.00	2,080.40	0.00	2,080.40	100.0%	937,866.00
413000 · FRANCHISE FEES	289.42	0.00	289.42	0.00	289.42	100.0%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,278.15	4,273.00	12,823.97	12,819.00	4.97	100.04%	52,630.00
414000 · TANGIBLE TAX	0.00	0.00	299.55	0.00	299.55	100.0%	73,600.00
415000 · INSURANCE TAX	-134.10	0.00	205,860.75	134,500.00	71,360.75	153.06%	682,500.00
415100 · MOTOR VEHICLE TAX	14,704.94	6,000.00	20,207.48	17,000.00	3,207.48	118.87%	69,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,700.00
421000 · OCCUPATIONAL LICENCES	4,811.00	2,600.00	11,950.37	10,200.00	1,750.37	117.16%	131,300.00
421100 · PAYROLL TAX	146,516.42	115,000.00	245,456.70	197,000.00	48,456.70	124.6%	861,300.00
422100 · PERMITS & FEES	45.00	50.00	130.00	150.00	-20.00	86.67%	600.00
423000 · LIQUOR LICENSES	300.00	0.00	15,000.00	4,600.00	10,400.00	326.09%	10,500.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.00	0.00	111.00	-111.00	0.0%	446.00
430800 · CODE ENFORCEMENT FINES	250.00	183.33	450.00	549.99	-99.99	81.82%	2,200.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	200.00	111.00	89.00	180.18%	445.00
431000 · PARKING FINES	100.00	125.00	375.00	375.00	0.00	100.0%	1,500.00
431100 · ALARM DROP FINES	75.00	150.00	675.00	450.00	225.00	150.0%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	722.56	775.00	2,249.04	2,325.00	-75.96	96.73%	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	3,505.50	3,700.00	7,060.60	11,100.00	-4,039.40	63.61%	44,813.00
451000 · WASTE ASSESSMENT	0.00	19,603.89	929.28	58,811.67	-57,882.39	1.58%	235,246.70
457700 · STREET CUT PERMITS	0.00	25.00	0.00	75.00	-75.00	0.0%	300.00
459000 · MISCELLANEOUS FEES	30.00	70.00	62.40	210.00	-147.60	29.71%	900.00
461000 · INTEREST EARNED	488.07	700.00	2,368.64	2,100.00	268.64	112.79%	8,600.00
461500 · RENTAL INCOME	1,989.00	2,143.29	21,469.53	21,943.84	-474.31	97.84%	87,821.12
461600 · MAIN, FEE - PARK	100.00	50.00	220.00	150.00	70.00	146.67%	600.00
461700 · MAIN, FEE - COMMUNITY ROOM	70.00	100.00	160.00	300.00	-140.00	53.33%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	0.00	60.00	245.00	180.00	65.00	136.11%	720.00
466200 · COKE MACHINE INCOME	0.00	100.00	0.00	300.00	-300.00	0.0%	1,200.00
468700 · SPECIAL DETAIL - POLICE	225.00	83.34	1,710.00	250.02	1,459.98	683.95%	1,000.00
468910 · FORFEITED FUNDS	0.00	275.00	0.00	825.00	-825.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	30.00	40.00	60.00	120.00	-60.00	50.0%	480.00
469300 · SALE OF FIXED ASSETS	0.00	300.00	0.00	900.00	-900.00	0.0%	3,600.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	156,480.85	552,333.13	481,056.52	71,276.61	114.82%	3,297,895.82
Total Income	178,656.96	156,480.85	552,333.13	481,056.52	71,276.61	114.82%	3,297,895.82
Gross Profit	178,656.96	156,480.85	552,333.13	481,056.52	71,276.61	114.82%	3,297,895.82
Net Ordinary Income	178,656.96	156,480.85	552,333.13	481,056.52	71,276.61	114.82%	3,297,895.82
Net Income	178,656.96	156,480.85	552,333.13	481,056.52	71,276.61	114.82%	3,297,895.82

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
September 2013

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,078.06	10,933.69	35,437.93	32,801.07	2,636.86	108.04%	142,138.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,234.47	1,418.75	3,703.41	4,256.25	-552.84	87.01%	17,025.00
510401 · BD OF ADJUEQUALETHICS SAL-ADM	0.00	25.00	0.00	75.00	-75.00	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	120.00	-120.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	0.00	730.76	3,230.11	2,192.28	1,037.83	147.34%	9,500.00
512201 · 401K PLAN - ADMIN	81.76	200.00	488.18	600.00	-111.82	81.36%	2,400.00
512501 · MEDICAL INSURANCE - ADMIN	699.15	1,355.42	2,401.62	4,066.26	-1,664.64	59.06%	16,265.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.67	0.00	500.01	-500.01	0.0%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.16	29.17	113.23	87.51	25.72	129.39%	350.00
512801 · LIFE INSURANCE - ADMIN	22.00	35.42	76.00	106.26	-30.26	71.52%	425.00
512901 · DENTAL/VISION INSURANCE - ADMIN	82.35	70.84	244.35	212.48	31.87	115.0%	850.00
513001 · F.I.C.A. - ADMIN	170.97	250.00	511.58	750.00	-238.42	68.21%	3,000.00
513501 · WORKMENS COMP. INS. - ADMIN	0.00	0.00	499.07	725.00	-225.93	68.84%	725.00
Total 510000 · PERSONNEL SERVICES	13,411.92	15,255.72	46,705.48	46,492.12	213.36	100.46%	196,278.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
520501 · ADVERTISING EXPENSE - ADMIN	487.50	583.34	2,916.81	1,749.98	1,166.83	166.68%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	1,000.00	0.00	1,000.00	-1,000.00	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	6,437.49	5,750.01	687.48	111.96%	23,000.00
521221 · LEGAL FEES - ADMIN	3,722.04	4,666.67	11,166.12	14,000.01	-2,833.89	79.76%	56,000.00
521311 · PROFESSIONAL FEES (PAYCOR)-ADM	322.04	430.76	938.00	1,292.28	-354.28	72.59%	5,600.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,520.02	1,545.45	33,814.14	36,090.90	-2,276.76	93.69%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	331.17	383.34	712.16	1,150.02	-437.86	61.93%	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	300.00	0.00	300.00	-300.00	0.0%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	29,125.00	150.00	29,125.00	450.00	28,675.00	6,472.22%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	939.39	1,220.84	2,644.75	3,662.52	-1,017.77	72.21%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	378.47	600.00	334.55	1,800.00	-1,465.45	18.59%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	167.49	266.67	1,133.76	800.01	333.75	141.72%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	363.39	833.33	1,093.32	2,499.99	-1,406.67	43.73%	10,000.00
523701 · INTERNET EXP - ADMIN	350.00	350.00	350.00	350.00	0.00	100.0%	2,500.00
523801 · CELL PHONE EXP - ADMIN	221.27	208.33	663.81	624.99	38.82	106.21%	250.00
523901 · MILEAGE - ADMIN	0.00	80.00	114.13	80.00	34.13	142.66%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	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	96.69	19,763.42	290.07	59,290.22	-1,668.65	97.19%	237,161.00
529901 · WASTE COLLECTION EXPENSE - ADMIN	19,207.19	625.00	57,621.57	1,875.00	-60.56	96.77%	7,500.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	836.53	80.00	1,814.44	240.00	-240.00	0.0%	1,000.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	583.34	1,546.56	1,750.02	-203.46	88.37%	7,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,019.23	1,000.00	565.17	3,000.00	-2,434.83	18.84%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
September 2013

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535201 · BANK SERVICE CHARGES	153.77		385.24	1,666.64	190.47	111.43%	5,000.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	134.59		1,857.11	6,781.22	1,656.77	124.43%	27,125.00
535401 · COMPUTER MAINT. EXP - ADMIN	3,424.33	2,260.38	8,437.99	1,375.02	-580.02	57.82%	5,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.34	795.00	60.00	-60.00	0.09%	250.00
549701 · INTEREST EXPENSE - ADMIN	0.00	20.00	0.00	192,588.83	1,398.36	100.73%	560,866.00
Total 520000 · OPERATING EXPENSES	64,945.94	41,175.88	193,987.19	239,080.95	1,611.72	100.67%	757,164.00
Total Expense	78,357.86	56,431.60	240,692.67	239,080.95	-1,611.72	100.67%	-757,164.00
Net Ordinary Income	-78,357.86	-56,431.60	-240,692.67	-239,080.95	-1,611.72	100.67%	-757,164.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	0.00	900.00	906.08	2,700.00	-1,793.92	33.56%	11,000.00
Total 549900 · OTHER EXPENSES	0.00	900.00	906.08	2,700.00	-1,793.92	33.56%	11,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	400.00	0.00	1,200.00	-1,200.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	400.00	0.00	1,200.00	-1,200.00	0.0%	5,000.00
Total Other Expense	0.00	1,300.00	906.08	3,900.00	-2,993.92	23.23%	16,000.00
Net Other Income	0.00	-1,300.00	-906.08	-3,900.00	2,993.92	23.23%	-16,000.00
Net Income	-78,357.86	-57,731.60	-241,598.75	-242,980.95	1,382.20	99.43%	-773,164.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 2013

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,793.67	4,583.34	8,837.69	13,749.98	-4,912.29	64.27%	55,000.00
510202 · POLICE SALARIES - POLICE	43,564.68	46,366.81	130,239.06	139,100.51	-8,861.45	93.63%	602,769.00
510402 · POLICE SECRETARY - POLICE	3,092.80	2,669.23	8,888.87	8,007.69	881.18	111.0%	34,700.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,692.30	0.00	8,076.98	-8,076.98	0.0%	35,000.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	300.00	900.00	900.00	0.00	100.0%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	0.00	0.00		4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	0.00	0.00		6,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	5,000.01	-5,000.01	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	540.16	0.00	1,620.48	2.29	100.14%	6,482.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	21,790.38	49,637.54	65,371.22	-15,733.68	75.93%	261,485.00
512002 · PENSION PROGRAM - HAZARD POLICE	0.00	1,475.00	3,297.78	4,425.00	-1,127.22	74.53%	17,700.00
512202 · 401K PLAN - POLICE	552.30	14,314.62	30,355.99	42,943.78	-12,587.79	70.69%	171,775.00
512502 · MEDICAL INSURANCE - POLICE	10,132.29	400.00	0.00	1,200.00	-1,200.00	0.0%	4,800.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	402.09	1,007.02	1,206.19	-199.17	83.49%	4,825.00
512702 · DISABILITY INSURANCE - POLICE	327.56	208.30	418.00	624.98	-206.98	66.88%	2,500.00
512802 · LIFE INSURANCE - POLICE	121.00	1,375.00	3,632.24	4,125.00	-492.76	88.05%	16,500.00
512902 · DENTAL/VISION INSURANCE - POLICE	1,293.78	1,058.34	1,992.79	3,174.98	-1,182.19	62.77%	12,700.00
513002 · F.I.C.A. - POLICE	678.44	0.00	19,877.39	27,880.00	-8,002.61	71.3%	27,880.00
513502 · WORKMENS COMP. INS. - POLICE	0.00	99,842.24	260,707.14	327,406.80	-66,699.66	79.63%	1,297,566.00
Total 510000 · PERSONNEL SERVICES	63,856.52	99,842.24	260,707.14	327,406.80	-66,699.66	79.63%	1,297,566.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	0.00	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	0.00	205.00	520.00	615.00	1,183.16	292.38%	2,460.00
522002 · BUILDING & GROUNDS EXP - POLICE	1,035.77	83.30	1,798.16	249.94	-1,866.33	25.45%	1,000.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	1,333.34	63.61	3,999.98	-2,199.10	45.02%	16,000.00
522202 · VEHICLE EXPENSE - POLICE	711.05	500.00	1,065.00	1,500.00	-435.00	71.0%	6,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	333.30	86.58	999.94	-913.36	8.66%	4,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	86.58	312.50	86.58	937.50	1,345.00	243.47%	3,750.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	183.34	2,282.50	549.94	-69.94	87.28%	2,200.00
522702 · MEALS EXPENSE - POLICE	400.00	418.67	480.00	549.94	-69.94	87.28%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	114.58	0.00	1,255.97	-1,255.97	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	202.62	400.00	202.62	343.78	-141.16	58.94%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	368.93	55.00	1,103.49	1,200.00	-96.51	91.96%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	165.00	165.00	165.00	0.00	100.0%	660.00
523802 · CELL PHONE EXPENSE - POLICE	230.84	333.34	703.20	999.94	-296.74	70.32%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	199.00	66.67	199.00	199.97	-0.97	99.52%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	1,000.00	29,130.00	42,000.00	-12,870.00	69.36%	42,000.00
533002 · UNIFORMS EXPENSE - POLICE	0.00	116.67	159.99	3,000.00	-2,840.01	5.33%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	6,250.00	0.00	349.97	-349.97	0.0%	1,400.00
534002 · FUEL EXPENSE - POLICE	3,638.25	100.00	11,805.20	18,750.00	-6,944.80	62.96%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	0.00	300.00	-300.00	0.0%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	300.00	-300.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	250.00	108.34	463.33	324.94	138.39	142.59%	1,300.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 2013

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535502 · OFFICE SUPPLIES & EXP - POLICE	502.98	416.67	1,294.76	1,249.97	44.79	103.58%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	185.00	550.00	1,404.02	1,650.00	-245.98	85.09%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	64.15	250.00	1,971.65	750.00	1,221.65	262.89%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,658.04	750.00	2,910.24	2,250.00	660.24	129.34%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.67	0.00	349.97	-349.97	0.0%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,996.05	5,444.67	10,532.97	16,333.97	-5,801.00	64.49%	65,336.00
540802 · COMMUNITY PROJECTS EXP - POLICE	443.91	266.67	506.47	799.97	-293.50	63.31%	3,200.00
549902 · MISCELLANEOUS EXP - POLICE	175.00	0.00	237.26	0.00	237.26	0.0%	5,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.67	0.00	1,249.97	-1,249.97	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	450.00	-450.00	0.0%	1,800.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.30	0.00	249.94	-249.94	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	14,203.17	20,458.70	70,885.93	128,375.66	-57,489.73	55.22%	315,005.00
Total Expense	78,059.69	120,300.94	331,593.07	455,782.46	-124,189.39	72.75%	1,612,571.00
Net Ordinary Income	-78,059.69	-120,300.94	-331,593.07	-455,782.46	124,189.39	72.75%	-1,612,571.00
Net Income	-78,059.69	-120,300.94	-331,593.07	-455,782.46	124,189.39	72.75%	-1,612,571.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
September 2013

Ordinary Income/Expense

Expense

510000 · PERSONNEL SERVICES

PW PAYROLL EXPENSES

510003 · PUBLIC WORKS SALARIES - PUB WOR

510103 · MANAGER SALARY - PUB WORKS

510203 · PARK SALARIES - PUB WORKS

Total PW PAYROLL EXPENSES

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510003 · PUBLIC WORKS SALARIES - PUB WOR	4,984.25	12,398.85	14,906.00	37,196.55	-22,290.55	40.07%	161,165.00
510103 · MANAGER SALARY - PUB WORKS	3,436.06		10,283.17				
510203 · PARK SALARIES - PUB WORKS	4,099.48		11,547.26				
Total PW PAYROLL EXPENSES	12,519.79	12,398.85	36,736.43	37,196.55	-460.12	98.76%	161,165.00
510303 · SEASONAL - PUB WORKS	800.00	2,500.00	4,082.50	7,500.00	-3,417.50	54.43%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	800.00	0.00	2,400.00	-2,400.00	0.0%	10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	120.00	0.00	360.00	-360.00	0.0%	1,400.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,356.15	6,868.17	7,068.45	-200.28	97.17%	30,630.00
512203 · 401K PLAN - PUBLIC WORKS	171.66	373.07	1,023.54	1,119.21	-95.67	91.45%	4,850.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,701.38	6,318.75	13,953.35	18,956.25	-5,002.90	73.61%	75,825.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	466.66	0.00	1,399.98	-1,399.98	0.0%	5,600.00
512703 · DISABILITY INSURANCE - PUB WORK	79.56	100.00	263.64	300.00	-36.36	87.88%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	55.37	68.75	163.37	206.25	-42.88	79.21%	825.00
512903 · DENTAL/VISION INSURANCE - PUB W	515.64	533.33	1,527.38	1,599.99	-72.61	95.46%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	283.84	350.00	868.56	1,050.00	-181.44	82.72%	4,200.00
513503 · WORKMENS COMP. INS. - PUB WORK	0.00	0.00	16,255.54	22,800.00	-6,544.46	71.3%	22,800.00
Total 510000 · PERSONNEL SERVICES	18,127.24	26,385.56	81,742.48	101,956.68	-20,214.20	80.17%	344,915.00

520000 · OPERATING EXPENSES

521603 · PUBLIC GROUNDS EXPENSE - PUB WO	364.72	500.00	6,273.01	1,500.00	4,773.01	418.2%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	1,920.73		1,920.73				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	450.00	333.33	1,350.00	999.99	350.01	135.0%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	33,336.85	2,416.66	45,236.32	37,250.06	7,986.26	121.44%	59,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	1,166.66	76.19	3,499.98	-3,423.79	2.18%	14,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	443.03	500.00	1,116.74	1,500.00	-383.26	74.45%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	90.00	425.00	270.00	155.00	157.41%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	80.00	0.00	80.00	-80.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	3,863.70	937.50	6,161.40	2,812.50	3,348.90	219.07%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	75.00	0.00	225.00	-225.00	0.0%	900.00
522803 · WATERSANITATION EXP. - PUB WOR	183.04	112.50	183.04	337.50	-154.46	54.23%	1,350.00
522903 · WATER EXP-APPLE ORCHARD - PUB	32.28	11.25	32.28	33.75	-1.47	95.64%	135.00
523003 · UTILITIES - MAINT. BLDG. - PUB	257.83	470.84	627.01	1,412.52	-785.51	44.39%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	101.90	150.00	315.18	450.00	-134.82	70.04%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	47.35	55.00	136.26	165.00	-28.74	82.58%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,960.95	3,500.00	8,785.42	10,500.00	-1,714.58	83.67%	42,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,110.20	3,705.00	9,236.86	11,115.00	-1,878.14	83.1%	44,460.00

523803 · CELL PHONE EXP - PUB WORKS	215.69	229.16	650.67	687.48	-36.81	94.65%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	208.33	0.00	624.99	-624.99	0.0%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,546.41	1,550.00	4,407.19	4,650.00	-242.81	94.78%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	1,880.75	666.67	4,998.75	2,000.01	2,998.74	249.94%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	107.07	66.67	388.16	200.01	188.15	194.07%	800.00
535603 · OFFICE SUPPLIES & EXP - PUB WOR	74.45	40.00	74.45	120.00	-45.55	62.04%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,681.93	666.67	3,667.23	2,000.01	1,667.22	183.36%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	426.45	266.67	665.29	800.01	-134.72	83.16%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	0.00	625.02	-625.02	0.0%	2,500.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
September 2013

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	49,896.13	14,301.25	87,490.32	72,743.83	14,746.49	120.27%	201,595.00
Total Expense	68,022.37	40,686.81	169,232.80	174,700.51	-5,467.71	96.87%	546,510.00
Net Ordinary Income	-68,022.37	-40,686.81	-169,232.80	-174,700.51	5,467.71	96.87%	-546,510.00
Net Income	-68,022.37	-40,686.81	-169,232.80	-174,700.51	5,467.71	96.87%	-546,510.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 September 2013

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	525.00	600.00	-75.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	525.00	600.00	-75.00	87.5%	2,400.00
Total 510000 · PERSONNEL SERVICES	175.00	200.00	525.00	600.00	-75.00	87.5%	2,400.00
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	1,125.00	-1,125.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	12.00	150.00	-138.00	8.0%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00	83.34	0.00	250.02	-250.02	0.0%	1,000.08
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	40.00	0.00	120.00	-120.00	0.0%	2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	60.00	0.00	180.00	-180.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	60.00	0.00	180.00	-180.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	858.34	12.00	2,075.02	-2,063.02	0.58%	10,300.08
Total Expense	175.00	1,058.34	537.00	2,675.02	-2,138.02	20.08%	12,700.08
Net Ordinary Income	-175.00	-1,058.34	-537.00	-2,675.02	2,138.02	20.08%	-12,700.08
Net Income	-175.00	-1,058.34	-537.00	-2,675.02	2,138.02	20.08%	-12,700.08

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

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	60.00	145.00	180.00	435.00	-255.00	41.38%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD							
Total 510000 · PERSONNEL SERVICES	60.00	145.00	180.00	435.00	-255.00	41.38%	1,740.00
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	862.47		1,733.47	1,600.00	133.47	108.34%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	500.00	0.00	500.00	-500.00	0.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,200.00
570707 · CONCERT IN PARK - PARK BD	1,142.50		11,482.30	10,000.00	1,482.30	114.82%	10,000.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00				1,500.00
570807 · DAY IN PARK - PARK BD	394.66	4,000.00	1,217.16	4,000.00	-2,782.84	30.43%	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	1,500.00	-1,500.00	0.0%	6,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	400.00	-400.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00	50.00	99.93	150.00	-50.07	66.62%	250.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00				500.00
Total 520000 · OPERATING EXPENSES	2,399.63	5,050.00	14,532.86	18,250.00	-3,717.14	79.63%	37,850.00
Total Expense	2,459.63	5,195.00	14,712.86	18,685.00	-3,972.14	78.74%	39,590.00
Net Ordinary Income	-2,459.63	-5,195.00	-14,712.86	-18,685.00	3,972.14	78.74%	-39,590.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00	400.00	-400.00	0.0%	250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	400.00	0.00	400.00	-400.00	0.0%	1,000.00
580807 · TREE PROGRAMS EXP - PARK BD	72.42	1,000.00	1,726.49	2,000.00	-273.51	86.33%	4,000.00
Total Other Expense	72.42	1,400.00	1,726.49	2,400.00	-673.51	71.94%	5,250.00
Net Other Income	-72.42	-1,400.00	-1,726.49	-2,400.00	673.51	71.94%	-5,250.00
Net Income	-2,532.05	-6,595.00	-16,439.35	-21,085.00	4,645.65	77.97%	-44,840.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
September 2013

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
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	91,669.00	0.00	91,669.00	14,000.00	77,669.00	654.78%	56,000.00
4610.22 · INTEREST EARNED	2.42	40.67	4.41	121.97	-117.56	3.62%	488.00
Total Income	91,671.42	40.67	91,673.41	14,121.97	77,551.44	649.16%	56,488.00
Gross Profit	91,671.42	40.67	91,673.41	14,121.97	77,551.44	649.16%	56,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	287.38	2,500.00	1,440.23	7,500.00	-6,059.77	19.2%	30,000.00
5223.22 · CONSTRUCTION	0.00	0.00	13,650.00	0.00	13,650.00	100.0%	0.00
5224.22 · STREET SEALING EXPENSE	15,150.00	6,166.68	16,179.00	12,333.36	3,845.64	131.18%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	370.64	5,416.00	1,902.76	16,248.00	-14,345.24	11.71%	65,000.00
5360.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	20,625.00
5360.22 · EQUIPMENT EXPENSE	1,722.14	1,722.14	1,722.14	0.00	0.00	0.0%	0.00
5415.22 · LOAN FEES HUNT ST REPAIRS I	143.96	291.66	350.73	874.98	-524.25	40.08%	3,500.00
5416.22 · LOAN FEES US BANK - PHASE II	564.04	416.66	1,149.80	1,249.98	-100.18	91.99%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	375.00	-375.00	0.0%	1,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	3.86	225.00	11.08	675.00	-663.92	1.64%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	2,400.28	2,083.33	4,915.06	6,249.99	-1,334.93	78.64%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	0.00	8,747.00	-8,747.00	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 PROG	3,810.73	4,388.00	11,092.32	13,164.00	-2,071.68	84.26%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	160.00	3,000.00	450.00	3,000.00	-2,550.00	15.0%	15,000.00
Total Expense	24,613.03	27,529.33	52,863.12	70,417.31	-17,554.19	75.07%	274,481.00
Net Ordinary Income	67,058.39	-27,488.66	38,810.29	-56,295.34	95,105.63	-68.94%	-217,993.00
Net Income	67,058.39	-27,488.66	38,810.29	-56,295.34	95,105.63	-68.94%	-217,993.00