CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE TWELVE MONTHS ENDING JUNE 30, 2014

	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	201,146.20	184,379.31	3,578,061.89	3,297,895.82	280,166.07	108.50%	3,297,895.82
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,499.49	0.00	149,958.47	0.00	149,958.47	#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	40.67	133,180.41	56,488.00	76,692.41	235.77%	56,488.00
TOTAL REVENUE	**245,645.69**	**184,419.98**	**3,861,200.77**	**3,354,383.82**	**506,816.95**	115.11%	**3,354,383.82**
EXPENSES:							
ADMINISTRATIVE DEPT	84,849.58	71,039.58	875,122.86	816,086.76	59,036.10	107.23%	816,086.76
POLICE DEPT	117,618.08	156,090.34	1,275,790.97	1,612,571.00	(336,780.03)	79.12%	1,612,571.00
MAINTENANCE DEPT	30,101.04	48,160.97	458,609.67	546,510.00	(87,900.33)	83.92%	546,510.00
PLANNING & ZONING	175.00	1,058.34	2,036.00	12,700.08	(10,664.08)	16.03%	12,700.08
PARK/TREE BOARD	1,550.00	3,695.00	29,644.88	52,840.00	(23,195.12)	56.10%	52,840.00
STORM WATER	32,867.00	0.00	235,483.83	0.00	235,483.83	#DIV/0!	
M.A.R.F.	31,323.22	21,362.65	183,277.86	274,481.00	(91,203.14)	66.77%	274,481.00
TOTAL EXPENSES	**298,483.92**	**301,406.88**	**3,059,966.07**	**3,315,188.84**	**(255,222.77)**	92.30%	**3,315,188.84**
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	330,000.00	0.00	330,000.00	#DIV/0!	0.00
STORM WATER	60,000.00	0.00	147,029.45	0.00	147,029.45	#DIV/0!	0.00
TOTAL TRANSFERS IN	**60,000.00**	**0.00**	**477,029.45**	**0.00**	**477,029.45**	#DIV/0!	**0.00**
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	60,000.00	0.00	147,029.45	0.00	147,029.45	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	330,000.00	0.00	330,000.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	**60,000.00**	**0.00**	**477,029.45**	**0.00**	**477,029.45**	#DIV/0!	**0.00**
SURPLUS	**(52,838.23)**	**(116,986.90)**	**801,234.70**	**39,194.98**	**762,039.72**	2044.23%	**39,194.98**

CITY OF COLD SPRING

REVENUE - BUDGET COMPARISON

June 2014

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
411000 · PROPERTY TAX	32.80	2,000.00	939,813.93	937,866.00	1,947.93	100.21%	937,866.00
413000 · FRANCHISE FEES	57.99		13,211.20	18,278.00	-5,066.80	72.28%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	5,627.00	51,274.55	52,630.00	-1,355.45	97.43%	52,630.00
414000 · TANGIBLE TAX	3.45	9,030.00	77,593.96	73,600.00	3,993.96	105.43%	73,600.00
415000 · INSURANCE TAX	0.00	0.00	776,924.78	682,500.00	94,424.78	113.84%	682,500.00
415100 · MOTOR VEHICLE TAX	6,549.63	3,900.00	85,114.37	69,000.00	16,114.37	123.35%	69,000.00
416000 · BANK SHARES	0.00	0.00	33,396.26	40,700.00	-7,303.74	82.06%	40,700.00
421000 · OCCUPATIONAL LICENCES	13,557.06	5,100.00	142,240.93	131,300.00	10,940.93	108.33%	131,300.00
421100 · PAYROLL TAX	166,360.38	130,300.00	987,836.94	861,300.00	126,536.94	114.69%	861,300.00
422100 · PERMITS & FEES	225.00	50.00	955.00	600.00	355.00	159.17%	600.00
423000 · LIQUOR LICENSES	0.00	0.00	15,000.00	10,500.00	4,500.00	142.86%	10,500.00
425000 · TEMPORARY SIGN PERMIT	0.00	39.00	335.00	446.00	-111.00	75.11%	446.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00				
430800 · CODE ENFORCEMENT FINES	200.00	183.37	4,925.00	2,200.00	2,725.00	223.86%	2,200.00
430900 · ANIMAL CONTROL FINES	100.00	38.00	450.00	445.00	5.00	101.12%	445.00
431000 · PARKING FINES	175.00	125.00	1,250.00	1,500.00	-250.00	83.33%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	1,250.00	1,800.00	-550.00	69.44%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	297.90	775.00	10,620.39	9,300.00	1,320.39	114.2%	9,300.00
441000 · BASE COURT REVENUE	0.00	0.00	8,445.56	13,900.00	-5,454.44	60.76%	13,900.00
444000 · KLEPF INCENTIVE PAY	6,309.90	3,500.00	39,661.75	44,813.00	-5,151.25	88.51%	44,813.00
450000 · STORM WATER FEES	0.00		18,057.54				
451000 · WASTE ASSESSMENT	0.00	19,603.91	242,466.80	235,246.70	7,220.10	103.07%	235,246.70
457700 · STREET CUT PERMITS	0.00	25.00	405.00	300.00	105.00	135.0%	300.00
459000 · MISCELLANEOUS FEES	1.20	70.00	184.80	900.00	-715.20	20.53%	900.00
461000 · INTEREST EARNED	609.39	700.00	9,014.77	8,600.00	414.77	104.82%	8,600.00
461500 · RENTAL INCOME	1,989.00	2,154.73	85,878.12	87,821.12	-1,943.00	97.79%	87,821.12
461600 · MAIN. FEE - PARK	100.00	50.00	520.00	600.00	-80.00	86.67%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	60.00	100.00	745.00	1,200.00	-455.00	62.08%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	155.00	60.00	1,140.00	720.00	420.00	158.33%	720.00
466200 · COKE MACHINE INCOME	0.00	100.00	263.19	1,200.00	-936.81	21.93%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	83.30	7,940.00	1,000.00	6,940.00	794.0%	1,000.00
468800 · PROCEEDS- POLICE AUCTION	0.00		16,474.17				
468910 · FORFEITED FUNDS	0.00	275.00	4,082.88	3,300.00	782.88	123.72%	3,300.00
469000 · MISCELLANEOUS REVENUE	90.00	40.00	570.00	480.00	90.00	118.75%	480.00
469300 · SALE OF FIXED ASSETS	0.00		0.00	250.00	-250.00	0.0%	250.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	0.00	3,600.00	-3,600.00	0.0%	3,600.00
Total Revenue	201,146.20	184,379.31	3,578,061.89	3,297,895.82	280,166.07	108.5%	3,297,895.82
Gross Revenue	201,146.20	184,379.31	3,578,061.89	3,297,895.82	280,166.07	108.5%	3,297,895.82
Net Ordinary Revenue	201,146.20	184,379.31	3,578,061.89	3,297,895.82	280,166.07	108.5%	3,297,895.82
Net Revenue	201,146.20	184,379.31	3,578,061.89	3,297,895.82	280,166.07	108.5%	3,297,895.82

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
June 2014

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	$ Over Budget	% of Budget	Annual Budget
OrdinaryRevenue/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	14,176.70	16,400.56	149,627.06	142,138.00	7,489.06	105.27%	142,138.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	3,110.56	1,418.75	16,923.00	17,025.00	-102.00	99.4%	17,025.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	20.00	300.00	-280.00	6.67%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00		0.00	800.00	-800.00	0.0%	800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	50.00	0.00	500.00	-500.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	1,666.03	1,096.20	14,479.04	9,500.00	4,979.04	152.41%	9,500.00
512201 · 401K PLAN - ADMIN	81.76	200.00	2,123.38	2,400.00	-276.62	88.47%	2,400.00
512501 · MEDICAL INSURANCE - ADMIN	792.06	1,355.40	9,008.46	16,265.00	-7,256.54	55.39%	16,265.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	287.14	166.65	1,099.07	2,000.00	-900.93	54.95%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.16	29.15	501.67	350.00	151.67	143.33%	350.00
512801 · LIFE INSURANCE - ADMIIN	22.00	35.40	274.00	425.00	-151.00	64.47%	425.00
512901 · DENTAL/VISION INSURANCE - ADMIN	82.35	70.82	1,050.17	850.00	200.17	123.55%	850.00
513001 · F.I.C.A. - ADMIN	427.67	250.00	2,416.21	3,000.00	-583.79	80.54%	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	20,689.43	21,097.93	198,021.13	196,278.00	1,743.13	100.89%	196,278.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00		1,507.46	4,000.00	-2,492.54	37.69%	4,000.00
520501 · ADVERTISING EXPENSE - ADMIN	496.65	583.32	4,724.08	7,000.00	-2,275.92	67.49%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00		34.00	1,000.00	-966.00	3.4%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	10,730.44	42,921.76	42,922.76	-1.00	100.0%	42,922.76
521001 · AUDIT - YEARLY - ADMIN	0.00		13,024.96	20,000.00	-6,975.04	65.13%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,916.67	23,000.00	23,000.00	0.00	100.0%	23,000.00
521221 · LEGAL FEES - ADMIN	3,722.04	4,666.65	44,664.48	56,000.00	-11,335.52	79.76%	56,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	371.88	646.20	4,345.72	5,600.00	-1,254.28	77.6%	5,600.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,802.10	1,545.50	42,582.68	50,000.00	-7,417.32	85.17%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	411.10	383.30	3,975.60	4,600.00	-624.40	86.43%	4,600.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00		0.00	3,000.00	-3,000.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00		0.00	900.00	-900.00	0.0%	900.00
522500 · STREET MAINT & REPAIR - MARF	0.00		3,360.00				
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00	550.00	-550.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	688.50	150.00	130,125.62	1,800.00	128,325.62	7,229.2%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	695.61	1,220.80	11,244.73	14,650.00	-3,405.27	76.76%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	326.58	600.00	1,572.45	7,200.00	-5,627.55	21.84%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	178.75	266.65	2,943.20	3,200.00	-256.80	91.98%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	404.04	833.33	5,332.70	10,000.00	-4,667.30	53.33%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00		434.99				
523801 · CELL PHONE EXP - ADMIN	103.98	208.35	1,928.92	2,500.00	-571.08	77.16%	2,500.00
523901 · MILEAGE - ADMIN	0.00		114.13	250.00	-135.87	45.65%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00		154.00	600.00	-446.00	25.67%	600.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		28,758.39	42,500.00	-13,741.61	67.67%	42,500.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	103.92		1,016.71				
529901 · WASTE COLLECTION EXPENSE- ADMIN	38,414.38	19,763.42	249,693.47	237,161.00	12,532.47	105.28%	237,161.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	374.38	625.00	5,211.15	7,500.00	-2,288.85	69.48%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	82.41	80.00	439.63	1,000.00	-560.37	43.96%	1,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
June 2014

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	312.78	583.30	5,054.91	7,000.00	-1,945.09	72.21%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	2,974.59	12,000.00	-9,025.41	24.79%	12,000.00
535201 · BANK SERVICE CHARGES	108.12		1,971.69				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00		6,798.99	5,000.00	1,798.99	135.98%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,259.33	2,260.42	26,943.41	27,125.00	-181.59	99.33%	27,125.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.30	7,540.49	5,500.00	2,040.49	137.1%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	20.00	0.00	250.00	-250.00	0.0%	250.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		123.99				
Total 520000 · OPERATING EXPENSES	63,732.82	48,541.65	674,518.90	603,808.76	70,710.14	111.71%	603,808.76
Total Expense	84,422.25	69,639.58	872,540.03	800,086.76	72,453.27	109.06%	800,086.76
Net Ordinary Revenue	-84,422.25	-69,639.58	-872,540.03	-800,086.76	-72,453.27	109.06%	-800,086.76
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	427.33	1,000.00	2,582.83	11,000.00	-8,417.17	23.48%	11,000.00
Total 549900 · OTHER EXPENSES	427.33	1,000.00	2,582.83	11,000.00	-8,417.17	23.48%	11,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	400.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	400.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Other Expense	427.33	1,400.00	2,582.83	16,000.00	-13,417.17	16.14%	16,000.00
Net Other Revenue	-427.33	-1,400.00	-2,582.83	-16,000.00	13,417.17	16.14%	-16,000.00
Net Revenue	-84,849.58	-71,039.58	-875,122.86	-816,086.76	-59,036.10	107.23%	-816,086.76

CITY OF COLD SPRING

POLICE DEPARTMENT BUDGET COMPARISON

June 2014

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
469100 · DONATIONS - POLICE	0.00		25,000.00				
Total Revenue	0.00		25,000.00				
Gross Revenue	0.00		25,000.00				
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,038.21	4,583.34	46,721.16	55,000.00	-8,278.84	84.95%	55,000.00
510202 · POLICE SALARIES - POLICE	54,306.86	69,550.27	570,247.12	602,769.00	-32,521.88	94.61%	602,769.00
510402 · POLICE SECRETARY - POLICE	3,047.78	4,003.85	37,155.44	34,700.00	2,455.44	107.08%	34,700.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	4,038.46	0.00	35,000.00	-35,000.00	0.0%	35,000.00
510602 · MEDICAL INCENTIVE - POLICE	0.00	300.00	3,300.00	3,600.00	-300.00	91.67%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	2,300.00	600.00	4,600.00	-4,000.00	13.04%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00	3,125.00	2,625.00	6,250.00	-3,625.00	42.0%	6,250.00
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	4,500.00	4,000.00	9,000.00	-5,000.00	44.44%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULR	849.97	540.16	7,206.95	6,482.00	724.95	111.18%	6,482.00
512002 · PENSION PROGRAM - HAZARD POLICE	25,901.61	21,790.42	232,591.00	261,485.00	-28,894.00	88.95%	261,485.00
512202 · 401K PLAN - POLICE	497.77	1,475.00	12,920.95	17,700.00	-4,779.05	73.0%	17,700.00
512502 · MEDICAL INSURANCE - POLICE	11,714.17	14,314.58	108,088.22	171,775.00	-63,686.78	62.92%	171,775.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	1,722.86	400.00	6,188.45	4,800.00	1,388.45	128.93%	4,800.00
512702 · DISABILITY INSURANCE - POLICE	327.82	402.09	3,601.62	4,825.00	-1,223.38	74.65%	4,825.00
512802 · LIFE INSURANCE - POLICE	132.00	208.34	1,415.79	2,500.00	-1,084.21	56.63%	2,500.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,180.06	1,375.00	15,614.92	16,500.00	-885.08	94.64%	16,500.00
513002 · F.I.C.A. - POLICE	819.84	1,058.34	8,895.08	12,700.00	-3,804.92	70.04%	12,700.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		19,877.39	27,880.00	-8,002.61	71.3%	27,880.00
Total 510000 · PERSONNEL SERVICES	104,538.95	135,631.52	1,081,049.09	1,297,566.00	-216,516.91	83.31%	1,297,566.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00		17,171.52	24,000.00	-6,828.48	71.55%	24,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		0.00	500.00	-500.00	0.0%	500.00
521402 · EVALUATION & TESTING EXP - POL	0.00		3,668.00	2,000.00	1,668.00	183.4%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	205.00	205.00	6,082.51	2,460.00	3,622.51	247.26%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.34	239.61	1,000.00	-760.39	23.96%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	834.66	1,333.34	12,968.69	16,000.00	-3,031.31	81.05%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	1,463.00	6,000.00	-4,537.00	24.38%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.34	2,157.60	4,000.00	-1,842.40	53.94%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	3,632.50	3,750.00	-117.50	96.87%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.34	1,440.00	2,200.00	-760.00	65.46%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	5,024.00	-5,024.00	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	64.27	114.58	505.00	1,375.00	-870.00	36.73%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	368.93	400.00	4,468.86	4,800.00	-331.14	93.1%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	55.00	660.00	660.00	0.00	100.0%	660.00
523802 · CELL PHONE EXPENSE - POLICE	514.35	333.34	4,706.91	4,000.00	706.91	117.67%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	800.00	-601.00	24.88%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00		30,593.44	42,000.00	-11,406.56	72.84%	42,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
June 2014

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	$ Over Budget	% of Budget	Annual Budget
533002 · UNIFORMS EXPENSE - POLICE	1,087.22	1,000.00	9,150.06	12,000.00	-2,849.94	76.25%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	116.67	710.00	1,400.00	-690.00	50.71%	1,400.00
534002 · FUEL EXPENSE - POLICE	4,288.82	6,250.00	46,052.94	75,000.00	-28,947.06	61.4%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	1,578.00	1,200.00	378.00	131.5%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,248.00	1,200.00	48.00	104.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	131.56	108.34	1,483.16	1,300.00	183.16	114.09%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	416.67	4,008.83	5,000.00	-991.17	80.18%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	393.71	550.00	4,985.60	6,600.00	-1,614.40	75.54%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	2,619.20	3,000.00	-380.80	87.31%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	480.12	750.00	7,296.98	9,000.00	-1,703.02	81.08%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.67	580.25	1,400.00	-819.75	41.45%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,660.53	5,444.67	44,175.23	65,336.00	-21,160.77	67.61%	65,336.00
540802 · COMMUNITY PROJECTS EXP - POLICE	275.01	266.67	3,867.55	3,200.00	667.55	120.86%	3,200.00
549902 · MISCELLANEOUS EXP - POLICE	-46.90		275.36				
551002 · COLLEGE TUITION - POLICE	0.00	416.67	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
710102 · FORFEITED FUNDS - POLICE	766.85	83.34	1,659.28	1,000.00	659.28	165.93%	1,000.00
Total 520000 · OPERATING EXPENSES	13,079.13	20,458.82	219,647.08	315,005.00	-95,357.92	69.73%	315,005.00
Total Expense	117,618.08	156,090.34	1,300,696.17	1,612,571.00	-311,874.83	80.66%	1,612,571.00
Net Ordinary Revenue	-117,618.08	-156,090.34	-1,275,696.17	-1,612,571.00	336,874.83	79.11%	-1,612,571.00
Other Revenue/Expense							
Other Expense							
540302 · FORFEITED FUNDS EXP - POLICE	0.00		94.80				
Total Other Expense	0.00		94.80				
Net Other Revenue	0.00		-94.80				
Net Revenue	-117,618.08	-156,090.34	-1,275,790.97	-1,612,571.00	336,780.03	79.12%	-1,612,571.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2014

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
Total PW PAYROLL EXPENSES	12,388.41	18,598.25	159,314.34	161,185.00	-1,870.66	98.84%	161,185.00
510303 · SEASONAL - PUB WORKS	1,600.00	2,500.00	8,882.50	20,000.00	-11,117.50	44.41%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	800.00	5,327.94	10,000.00	-4,672.06	53.28%	10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	120.00	1,000.00	1,400.00	-400.00	71.43%	1,400.00
512003 · PENSION PLAN - PUB WORKS	3,394.51	3,534.25	31,930.25	30,630.00	1,300.25	104.25%	30,630.00
512203 · 401K PLAN - PUBLIC WORKS	171.66	559.65	4,456.74	4,850.00	-393.26	91.89%	4,850.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	-306.00	6,318.75	39,660.73	75,825.00	-36,164.27	52.31%	75,825.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	717.86	466.70	2,614.99	5,600.00	-2,985.01	46.7%	5,600.00
512703 · DISABILITY INSURANCE - PUB WORK	90.93	100.00	1,082.01	1,200.00	-117.99	90.17%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	68.75	559.37	825.00	-265.63	67.8%	825.00
512903 · DENTAL/VISION INSURANCE - PUB W	410.65	533.33	5,838.46	6,400.00	-561.54	91.23%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	180.17	350.00	2,899.14	4,200.00	-1,300.86	69.03%	4,200.00
513503 · WORKMEN'S 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	18,692.19	33,949.68	279,822.01	344,915.00	-65,092.99	81.13%	344,915.00
520000 · OPERATING EXPENSES							
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	6,698.44	6,000.00	698.44	111.64%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	-772.00		1,501.60	2,000.00	-498.40	75.08%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	950.00	333.35	4,010.00	4,000.00	10.00	100.25%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,785.15	2,416.66	57,118.97	59,000.00	-1,881.03	96.81%	59,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,173.86	1,166.70	13,830.58	14,000.00	-169.42	98.79%	14,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	6,434.70	6,000.00	434.70	107.25%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	70.00	485.00	1,000.00	-515.00	48.5%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		185.32	250.00	-64.68	74.13%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	937.50	6,353.49	7,500.00	-1,146.51	84.71%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	75.00	0.00	900.00	-900.00	0.0%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	94.25	112.50	215.67	1,350.00	-1,134.33	15.98%	1,350.00
522903 · WATER EXP- APPLE ORCHARD - PUB	29.25	11.25	117.72	135.00	-17.28	87.2%	135.00
523003 · UTILITIES - MAINT. BLDG. - PUB	140.79	470.80	4,895.60	5,650.00	-754.40	86.65%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	110.55	150.00	1,390.34	1,800.00	-409.66	77.24%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	42.18	55.00	565.08	660.00	-94.92	85.62%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,948.19	3,500.00	35,182.68	42,000.00	-6,817.32	83.77%	42,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,100.92	3,705.00	37,138.10	44,460.00	-7,321.90	83.53%	44,460.00
523803 · CELL PHONE EXP - PUB WORKS	179.19	229.20	2,464.88	2,750.00	-285.12	89.63%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	353.99	208.33	2,441.91	2,500.00	-58.09	97.68%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	999.62	1,550.00	17,103.92	18,600.00	-1,496.08	91.96%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	990.00	666.65	4,628.75	8,000.00	-3,371.25	57.86%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	50.34	66.67	803.65	800.00	3.65	100.46%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	50.00	142.26	500.00	-357.74	28.45%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,333.49	666.67	7,976.73	8,000.00	-23.27	99.71%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	2,208.48	3,200.00	-991.52	69.02%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
June 2014

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	531.89	2,500.00	-1,968.11	21.28%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		1,500.00	2,500.00	-1,000.00	60.0%	2,500.00
Total 520000 · OPERATING EXPENSES	11,408.85	14,211.29	178,787.66	201,595.00	-22,807.34	88.69%	201,595.00
Total Expense	30,101.04	48,160.97	458,609.67	546,510.00	-87,900.33	83.92%	546,510.00
Net Ordinary Revenue	-30,101.04	-48,160.97	-458,609.67	-546,510.00	87,900.33	83.92%	-546,510.00
Net Revenue	-30,101.04	-48,160.97	-458,609.67	-546,510.00	87,900.33	83.92%	-546,510.00

CITY OF COLD SPRING

PLANNING & ZONING BUDGET COMPARISON

June 2014

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	175.00	200.00	2,000.00	2,400.00	-400.00	83.33%	2,400.00
Total 510000 · PERSONNEL SERVICES	175.00	200.00	2,000.00	2,400.00	-400.00	83.33%	2,400.00
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	4,500.00	-4,500.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	36.00	600.00	-564.00	6.0%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00	83.34	0.00	1,000.08	-1,000.08	0.0%	1,000.08
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	60.00	0.00	700.00	-700.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	858.34	36.00	10,300.08	-10,264.08	0.35%	10,300.08
Total Expense	175.00	1,058.34	2,036.00	12,700.08	-10,664.08	16.03%	12,700.08
Net Ordinary Revenue	-175.00	-1,058.34	-2,036.00	-12,700.08	10,664.08	16.03%	-12,700.08
Net Revenue	-175.00	-1,058.34	-2,036.00	-12,700.08	10,664.08	16.03%	-12,700.08

CITY OF COLD SPRING

PARK & TREE BOARD BUDGET COMPARISON

June 2014

	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
471200 · MOVIES IN THE PARK	0.00		47.25				
Total Revenue	0.00		47.25				
Gross Revenue	0.00		47.25				
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	120.00	145.00	840.00	1,740.00	-900.00	48.28%	1,740.00
Total 510000 · PERSONNEL SERVICES	120.00	145.00	840.00	1,740.00	-900.00	48.28%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		26.30				
570007 · PULBLICITY EXP - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	615.88	800.00	2,964.35	2,400.00	564.35	123.52%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	0.00		2,613.60	3,200.00	-586.40	81.68%	3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00		7,032.30	10,000.00	-2,967.70	70.32%	10,000.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00	1,500.00	-1,500.00	0.0%	1,500.00
570807 · DAY IN PARK - PARK BD	0.00		3,907.28	8,000.00	-4,092.72	48.84%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		566.50	4,000.00	-3,433.50	14.16%	4,000.00
570917 · HEALTH & RECREATION - PARK BD	446.34	500.00	2,318.19	6,000.00	-3,681.81	38.64%	6,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	22.10	50.00	382.41	250.00	132.41	152.96%	250.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,084.32	1,350.00	19,810.93	37,850.00	-18,039.07	52.34%	37,850.00
Total Expense	1,204.32	1,495.00	20,650.93	39,590.00	-18,939.07	52.16%	39,590.00
Net Ordinary Revenue	-1,204.32	-1,495.00	-20,603.68	-39,590.00	18,986.32	52.04%	-39,590.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		486.44	250.00	236.44	194.58%	250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	200.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	315.73	1,000.00	315.73	4,000.00	-3,684.27	7.89%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	29.95	1,000.00	8,239.03	8,000.00	239.03	102.99%	8,000.00
Total Other Expense	345.68	2,200.00	9,041.20	13,250.00	-4,208.80	68.24%	13,250.00
Net Other Revenue	-345.68	-2,200.00	-9,041.20	-13,250.00	4,208.80	68.24%	-13,250.00
Net Revenue	-1,550.00	-3,695.00	-29,644.88	-52,840.00	23,195.12	56.1%	-52,840.00

MUNICIPAL AID ROAD FUND

MARF - BUDGET COMPARISON

June 2014

	JUNE ACTUAL	JUNE 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		133,176.00	56,000.00	77,176.00	237.81%	56,000.00
4610.22 · INTEREST EARNED	0.00	40.67	4.41	488.00	-483.59	0.9%	488.00
Total Revenue	0.00	40.67	133,180.41	56,488.00	76,692.41	235.77%	56,488.00
Gross Revenue	0.00	40.67	133,180.41	56,488.00	76,692.41	235.77%	56,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	23,752.78	30,000.00	-6,247.22	79.18%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00		478.19				
5223.22 · CONSTRUCTION	0.00	0.00	19,539.70	0.00	19,539.70	100.0%	0.00
5224.22 · STREET SEALING EXPENSE	960.00		17,139.00	18,500.00	-1,361.00	92.64%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	25,803.02	5,416.00	44,513.53	65,000.00	-20,486.47	68.48%	65,000.00
5350.22 · SALT & SAND EXPENSE	0.00		15,036.58	20,625.00	-5,588.42	72.91%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00		2,462.14				
5415.22 · LOAN FEES HUNT.ST REPAIRS I	0.00	291.66	490.60	3,500.00	-3,009.40	14.02%	3,500.00
5416.22 · LOAN FEES US BANK - PHASE II	225.94	416.66	3,402.81	5,000.00	-1,597.19	68.06%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	0.00	225.00	16.46	2,700.00	-2,683.54	0.61%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	904.58	2,083.33	14,249.15	25,000.00	-10,750.85	57.0%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	0.00	35,000.00	-35,000.00	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	3,429.68	4,388.00	41,480.82	52,656.00	-11,175.18	78.78%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	3,000.00	450.00	15,000.00	-14,550.00	3.0%	15,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		266.10				
Total Expense	31,323.22	21,362.65	183,277.86	274,481.00	-91,203.14	66.77%	274,481.00
Net Ordinary Revenue	-31,323.22	-21,321.98	-50,097.45	-217,993.00	167,895.55	22.98%	-217,993.00
Net Revenue	-31,323.22	-21,321.98	-50,097.45	-217,993.00	167,895.55	22.98%	-217,993.00

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
June 2014

	JUNE ACTUAL	YTD ACTUAL
Ordinary Revenue/Expense		
Revenue		
4300.77 · Direct Public Support		
4310.77 · Commercial Storm Water Fee Rev	43,527.49	130,636.47
4320.77 · Residential Storm Water Fee Rev	972.00	19,322.00
Total 4300.77 · Direct Public Support	44,499.49	149,958.47
Total Revenue	44,499.49	149,958.47
Gross Revenue	44,499.49	149,958.47
Expense		
6210.77 · Contract Services		
6215.77 · Outside Contract Services	32,867.00	206,309.36
6210.77 · Contract Services - Other	0.00	18,600.43
Total 6210.77 · Contract Services	32,867.00	224,909.79
6220.77 · Engineering	0.00	2,407.75
6500.77 · Operations		
6504.77 · Supplies	0.00	1,041.66
Total 6500.77 · Operations	0.00	1,041.66
6600.77 · Other Types of Expenses		
6601.77 · Insurance - Liability, D and O	0.00	6,985.50
6603.77 · Other Costs	0.00	25.00
Total 6600.77 · Other Types of Expenses	0.00	7,010.50
6700.77 · Travel and Meetings		
6702.77 · Travel	0.00	114.13
Total 6700.77 · Travel and Meetings	0.00	114.13
Total Expense	32,867.00	235,483.83
Net Ordinary Revenue	11,632.49	-85,525.36
Net Revenue	11,632.49	-85,525.36