

CITY OF GOLD SPRING
 BUDGET COMPARISON
 RECAP
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2013

	Current Month		Year to Date		Year to Date		% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over			
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	
FOREFTURE 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	63,945.87	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 LICENCES	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		16,094.69	13,900.00	2,194.69	115.79%	13,900.00
444000 - KLEPF INCENTIVE PAY	3,554.60	3,500.00	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	1,47.36	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							
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/EQUAL/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
513601 · WORKMENS 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 · WATERSANITATION 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 - ADM	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		-5,805.15				
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

Expense	JUNE ACTUAL	JUNE BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/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
510402 · 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	0.00	2,841.66	0.00	34,100.00	-34,100.00	0.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	600.00	5,700.00	7,200.00	-1,500.00	79.17%	7,200.00
510702 · DENTAL ALLOWANCE - POLICE	0.00	0.00	250.00	0.00	250.00	0.0%	0.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	400.00	0.00	4,800.00	-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 REGUL	0.00	633.50	8,134.34	7,602.00	532.34	107.0%	7,602.00
512002 · PENSION PROGRAM - HAZARD POLICE	766.77	633.50	8,134.34	7,602.00	532.34	107.0%	7,602.00
512202 · 401K PLAN - POLICE	24,656.43	23,557.50	231,776.06	282,690.00	-50,913.94	81.99%	282,690.00
512502 · MEDICAL INSURANCE - POLICE	1,072.56	1,526.66	13,306.13	18,319.92	-5,013.79	72.63%	18,319.92
512602 · UNEMPLOYMENT INSURANCE - POLICE	10,826.62	10,830.33	125,822.14	129,965.04	-4,142.90	96.81%	129,965.04
512702 · DISABILITY INSURANCE - POLICE	1,164.76	208.33	4,625.32	2,500.00	2,125.32	185.01%	2,500.00
512802 · LIFE INSURANCE - POLICE	351.90	464.08	4,359.42	5,569.00	-1,209.58	78.28%	5,569.00
512902 · DENTAL/VISION INSURANCE - POLIC	176.00	226.50	2,208.00	2,718.00	-510.00	81.24%	2,718.00
513002 · F.I.C.A. - POLICE	203.94	1,466.66	12,370.36	17,600.00	-5,229.64	70.29%	17,600.00
513502 · WORKMENS COMP. INS - POLICE	756.59	1,055.16	8,971.05	12,662.00	-3,690.95	70.85%	12,662.00
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 · WATERSANITATION 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	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	66.75%	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	3,336.98	9,636.00	43,485.67	115,632.00	-46,926.17	59.42%	115,632.00
510003 · PUBLIC 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	56.69%	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
513603 · WORKMENS COMP. INS. - PUB WORK	0.00	333.33	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	500.00	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	2,000.00	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	500.00	565.00	1,000.00	-435.00	56.5%	1,000.00
522503 · TRAVEL & LODGING EXP. - PUB WOR	0.00	625.00	0.00	250.00	-250.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	610.52	72.74	8,568.18	7,500.00	1,068.18	114.24%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	100.00	0.00	872.00	-872.00	0.0%	872.00
522803 · WATERSANITATION 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	2,450.00	232.39	107.3%	2,450.00
533003 · UNIFORMS EXPENSE - PUB WORKS	282.59	204.16	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 · PULBLCITY 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	2,337.45	3,586.67	23,802.17	48,950.00	-25,147.83	48.63%	48,950.00
Total Expense	2,337.45	3,586.67	23,802.17	48,950.00	-25,147.83	48.63%	48,950.00
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	1,050.00		14,073.44	12,000.00	2,073.44	117.28%	12,000.00
Net Other Income	-1,050.00		-14,073.44	-12,000.00	-2,073.44	117.28%	-12,000.00
Net Income	-3,387.45	-3,586.67	-37,875.61	-60,950.00	23,074.39	62.14%	-60,950.00

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	10.76%	155,831.50
5223.22 · CONSTRUCTION	14,500.00	14,166.50	16,766.18	18,500.00	-1,736.90	109.71%	18,500.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	20,296.90	100,000.00	-77,456.65	22.54%	100,000.00
5225.22 · STREET MAINTENANCE & REPAIR	12,687.73	8,333.00	22,543.35	20,625.00	-9,214.22	55.33%	20,625.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	11,410.78				
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 PROG	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