

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2013

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
REVENUE:							
GENERAL REVENUE	198,022.64	208,920.02	3,159,045.50	3,247,753.26	(88,707.76)	97.27%	3,398,078.08
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.	0.00	40.67	98,569.51	56,447.33	42,122.18	174.62%	56,488.00
TOTAL REVENUE	198,022.64	208,960.69	3,257,615.01	3,304,200.59	(46,585.58)	98.59%	3,454,566.08
EXPENSES:							
ADMINISTRATIVE DEPT	52,876.77	69,202.91	744,106.18	847,922.05	(103,815.87)	87.76%	916,867.92
POLICE DEPT	132,188.83	129,377.77	1,216,528.16	1,493,353.11	(276,824.95)	81.46%	1,622,730.88
MAINTENANCE DEPT	38,760.51	76,855.16	409,277.78	536,107.48	(126,829.70)	76.34%	575,713.00
PLANNING & ZONING	187.00	905.00	1,979.00	11,005.00	(9,026.00)	17.98%	11,710.00
PARK/TREE BOARD	4,289.45	3,436.67	34,904.06	57,363.33	(22,459.27)	60.85%	60,950.00
M.A.R.F.	5,641.62	28,095.00	120,900.38	494,936.10	(374,035.72)	24.43%	466,752.46
TOTAL EXPENSES	233,944.18	307,872.51	2,527,695.56	3,440,687.07	(912,991.51)	73.46%	3,654,724.26
TRANSFERS IN:							
M.A.R.F.	110,000.00	16,666.67	326,670.65	183,333.33	143,337.32	178.18%	200,000.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	110,000.00	16,666.67	326,670.65	183,333.33	143,337.32	178.18%	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.	110,000.00	16,666.67	326,670.65	183,333.33	143,337.32	178.18%	200,000.00
TOTAL TRANSFERS OUT	110,000.00	16,666.67	326,670.65	183,333.33	143,337.32	178.18%	200,000.00
SURPLUS	(35,921.54)	(98,911.82)	729,919.45	(136,486.48)	866,405.93	-534.79%	(200,158.18)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2013

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	0.00	1,500.00	946,851.34	936,600.00	10,251.34	101.1%	937,000.00
413000 · FRANCHISE FEES	26.26	878.00	14,964.36	18,278.00	-3,313.64	81.87%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.06	4,385.84	47,003.99	48,244.24	-1,240.25	97.43%	52,630.08
414000 · TANGIBLE TAX	190.55		63,801.62	73,600.00	-9,798.38	86.69%	73,600.00
415000 · INSURANCE TAX	18,342.24	25,000.00	714,703.71	682,500.00	32,203.71	104.72%	682,500.00
415100 · MOTOR VEHICLE TAX	10,041.45	6,000.00	75,046.69	60,100.00	14,946.69	124.87%	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	67,596.23	130,000.00	122,221.31	128,300.00	-6,078.69	95.26%	131,300.00
421100 · PAYROLL TAX	88,196.37	50.00	757,634.92	769,300.00	-11,665.08	98.48%	861,300.00
422100 · PERMITS & FEES	25.00		175.00	550.00	-375.00	31.82%	600.00
423000 · LIQUOR LICENCES	0.00		4,500.00	15,200.00	-10,700.00	29.61%	26,200.00
424000 · ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
425000 · TEMPORARY SIGN PERMIT	185.00	37.00	425.00	407.00	18.00	104.42%	444.00
430800 · CODE ENFORCEMENT FINES	100.00	183.33	6,300.00	2,016.67	4,283.33	312.4%	2,200.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	50.00	407.00	-357.00	12.29%	444.00
431000 · PARKING FINES	200.00	125.00	1,800.00	1,375.00	425.00	130.91%	1,500.00
431100 · ALARM DROP FINES	0.00	206.25	700.00	2,268.75	-1,568.75	30.85%	2,475.00
432000 · PENALTIES & INTEREST ON TAXES	129.62	775.00	7,269.09	8,525.00	-1,255.91	85.27%	9,300.00
441000 · BASE COURT REVENUE	0.00		13,009.92	13,900.00	-890.08	93.6%	13,900.00
444000 · KLEPE INCENTIVE PAY	3,554.60	3,000.00	37,298.58	41,313.00	-4,014.42	90.28%	44,813.00
451000 · WASTE ASSESSMENT	0.00	28,029.50	201,531.48	308,324.50	-106,793.02	65.36%	336,354.00
457000 · STREET CUT PERMITS	350.00		525.00				
459000 · MISCELLANEOUS FEES	61.50		756.72				
461000 · INTEREST EARNED	566.06	550.00	10,059.92	6,050.00	4,009.92	166.28%	6,600.00
461500 · RENTAL INCOME	3,839.00	7,168.10	83,272.12	78,849.10	4,423.02	105.61%	86,017.20
461600 · MAIN. FEE - PARK	160.00	50.00	460.00	550.00	-90.00	83.64%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	80.00	100.00	770.00	1,100.00	-330.00	70.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	30.00	60.00	636.40	660.00	-23.60	96.42%	720.00
466200 · COKE MACHINE INCOME	0.00	150.00	0.00	1,650.00	-1,650.00	0.0%	1,800.00
468700 · SPECIAL DETAIL - POLICE	0.00	20.00	700.00	220.00	480.00	318.18%	240.00
468910 · FORFEITED FUNDS	0.00	275.00	0.00	3,025.00	-3,025.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	30.00	40.00	570.00	440.00	130.00	129.55%	480.00
469300 · SALE OF FIXED ASSETS	45.70		305.60				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	3,292.34	3,300.00	-7.66	99.77%	3,600.00
Total Income	198,022.64	208,920.02	3,159,045.50	3,247,753.26	-88,707.76	97.27%	3,409,095.28
Gross Profit	198,022.64	208,920.02	3,159,045.50	3,247,753.26	-88,707.76	97.27%	3,409,095.28
Net Ordinary Income	198,022.64	208,920.02	3,159,045.50	3,247,753.26	-88,707.76	97.27%	3,409,095.28
Net Income	198,022.64	208,920.02	3,159,045.50	3,247,753.26	-88,707.76	97.27%	3,409,095.28

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2013

Ordinary Income/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	15,716.60	11,556.25	130,948.84	127,118.75	3,830.09	103.01%	138,675.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,234.47	1,389.16	12,375.20	15,280.76	-2,905.56	80.99%	16,669.92
510201 · TREE/PARK BD. SALARIES - ADMIN	60.00	145.00	780.00	1,595.00	-815.00	48.9%	1,740.00
510301 · OVERTIME - ADMIN	0.00	150.00	0.00	1,650.00	-1,650.00	0.0%	1,800.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	20.83	100.00	229.13	-129.13	43.64%	249.96
510601 · MEDICAL INCENTIVE - ADMIN	0.00		-15.12				
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00		250.00				
512001 · PENSION PLAN - ADMIN	1,072.63	1,666.67	12,579.08	18,333.37	-5,754.29	68.61%	20,000.04
512201 · 401K PLAN - ADMIN	238.14	183.33	1,664.31	2,016.63	-352.32	82.53%	2,200.00
512601 · MEDICAL INSURANCE - ADMIN	897.03	1,129.33	11,395.91	12,422.63	-1,026.72	91.74%	13,552.00
512801 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.66	566.20	1,833.26	-1,247.06	31.98%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	25.00	296.01	275.00	21.01	107.64%	300.00
512801 · LIFE INSURANCE - ADMIN	32.00	58.33	352.00	641.63	-289.63	54.86%	700.00
512901 · DENTAL/VISION INSURANCE - ADMIN	15.60	87.00	897.94	957.00	-59.06	93.83%	1,044.00
513001 · F.I.C.A. - ADMIN	311.58	250.00	1,965.31	2,750.00	-784.69	71.47%	3,000.00
513501 · WORKMENS COMP. INS. - ADMIN	0.00		500.00	700.00	-200.00	71.43%	700.00
Total 510000 · PERSONNEL SERVICES	19,604.96	16,827.56	174,675.68	185,803.16	-11,127.48	94.01%	202,630.92
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00		105,619.25	30,000.00	75,619.25	352.06%	30,000.00
520601 · ADVERTISING EXPENSE - ADMIN	231.25	583.33	1,127.05	6,416.63	-5,289.58	17.57%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	2,576.66	32,191.32	28,343.26	3,848.06	113.58%	30,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00		3,857.25	12,600.00	-8,742.75	30.61%	12,600.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,833.33	19,854.17	20,166.63	-312.46	98.45%	22,000.00
521221 · LEGAL FEES - ADMIN	3,544.80	4,555.83	44,002.25	50,114.13	-6,111.88	87.8%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	453.73	458.33	4,019.68	5,041.63	-1,021.95	79.73%	5,500.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,559.22	4,166.66	40,146.60	45,833.26	-5,686.66	87.59%	50,000.00
521701 · CODIFICATION EXP - ADMIN	0.00		350.00				
521801 · ANIMAL CONTROL EXPENSE - ADMIN	420.70	333.33	3,615.93	3,666.67	-50.74	98.62%	4,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	2,750.00	-2,750.00	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	1,650.00	-1,650.00	0.0%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	602.98	1,204.75	10,603.18	13,252.25	-2,649.07	80.01%	14,457.00
523201 · WATER/SANITATION EXPENSE - ADMIN	-189.98	583.33	1,262.09	6,416.63	-5,154.54	19.67%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	55.00	267.00	-1,967.00	2,937.00	-4,904.00	-66.97%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	0.00	1,000.00	6,195.74	11,000.00	-4,804.26	56.33%	12,000.00
523801 · CELL PHONE EXP - ADMIN	221.31	267.00	2,435.49	2,937.00	-501.51	82.92%	3,200.00
523901 · MILEAGE - ADMIN	0.00	20.83	0.00	229.13	-229.13	0.0%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00		339.00	1,200.00	-861.00	28.25%	1,200.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		33,210.74	42,500.00	-9,289.26	78.14%	42,500.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	3,938.57	5,541.66	37,746.84	60,958.26	-23,211.42	61.92%	66,500.00
529901 · WASTE COLLECTION EXPENSE - ADMIN	15,365.75	22,400.00	166,506.88	246,400.00	-79,893.12	67.58%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE - ADMIN	275.74	600.00	3,639.58	6,600.00	-2,960.42	55.15%	7,200.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2013

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.33	339.10	916.63	-577.53	36.99%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	218.96	1,000.00	6,258.83	11,000.00	-4,741.17	56.9%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	403.14	916.66	5,369.16	10,083.26	-4,714.10	53.25%	11,000.00
535201 · BANK SERVICE CHARGES	0.00		1,101.09				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	3,633.48	4,583.26	-949.78	79.28%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	3,899.81	1,458.33	27,798.37	16,041.63	11,756.74	173.29%	17,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	125.00	458.33	4,170.72	5,041.63	-870.91	82.73%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	1,000.00	35.74	11,000.00	-10,964.26	0.33%	12,000.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		122.82				
Total 520000 · OPERATING EXPENSES	33,271.81	52,375.35	563,625.35	662,118.89	-98,493.54	85.12%	714,237.00
Total Expense	52,876.77	69,202.91	738,301.03	847,922.05	-109,621.02	87.07%	916,867.92
Net Ordinary Income	-52,876.77	-69,202.91	-738,301.03	-847,922.05	109,621.02	87.07%	-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	-52,876.77	-69,202.91	-744,106.18	-847,922.05	103,815.87	87.76%	-916,867.92

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2013

Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
510000 - PERSONNEL SERVICES							
510002 - OVERTIME - SPECIAL - POLICE	5,090.66	5,000.00	45,006.00	55,000.00	-9,994.00	81.83%	60,000.00
510202 - POLICE SALARIES - POLICE	60,123.33	48,773.42	530,511.48	536,507.58	-5,996.10	98.88%	585,281.00
510302 - HIGHWAY SAFETY SALARIES - POLIC	0.00	1,000.00	-540.24	11,000.00	-11,540.24	-4.91%	12,000.00
510402 - POLICE SECRETARY - POLICE	3,922.10	2,777.75	33,679.30	30,555.25	3,124.05	110.22%	33,333.00
510502 - POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	31,258.34	-31,258.34	0.00%	34,100.00
510602 - MEDICAL INCENTIVE - POLICE	300.00	600.00	5,400.00	6,600.00	-1,200.00	81.82%	7,200.00
510702 - DENTAL ALLOWANCE - POLICE	0.00	0.00	250.00	0.00	250.00	0.00%	0.00
510902 - SERVICE ALLOWANCE - POLICE	0.00	400.00	0.00	4,400.00	-4,400.00	0.00%	4,800.00
511502 - COLLEGE BONUS - POLICE	0.00	604.16	0.00	6,645.84	-6,645.84	0.00%	7,250.00
511602 - POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	18,333.33	-18,333.33	0.00%	20,000.00
511702 - PRO CERTIFICATION BONUS - POLICE	0.00	791.66	0.00	8,708.26	-8,708.26	0.00%	9,499.92
512102 - PENSION PROGRAM - POLICE REGUL	531.06	633.50	7,367.57	6,968.50	399.07	105.73%	7,602.00
512202 - PENSION PROGRAM - HAZARD POLICE	17,481.12	23,557.50	207,119.63	259,132.50	-52,012.87	79.93%	282,690.00
512202 - 401K PLAN - POLICE	1,608.84	1,526.66	12,233.57	16,793.26	-4,559.69	72.85%	18,319.92
512502 - MEDICAL INSURANCE - POLICE	10,349.69	10,830.42	114,810.52	119,134.62	-4,324.10	96.37%	129,965.04
512602 - UNEMPLOYMENT INSURANCE - POLICE	0.00	208.33	3,460.56	2,291.67	1,168.89	151.01%	2,500.00
512702 - DISABILITY INSURANCE - POLICE	351.90	464.08	4,007.52	5,104.92	-1,097.40	78.5%	5,569.00
512802 - LIFE INSURANCE - POLICE	176.00	226.50	2,032.00	2,491.50	-459.50	81.56%	2,718.00
512902 - DENTAL/VISION INSURANCE - POLIC	203.94	1,466.66	12,166.42	16,133.34	-3,966.92	75.41%	17,600.00
513002 - F.I.C.A. - POLICE	928.07	1,055.16	8,214.46	11,606.84	-3,392.38	70.77%	12,662.00
513502 - WORKMEN'S COMP. INS - POLICE	0.00	0.00	22,025.93	27,880.00	-5,854.07	79.0%	27,880.00
Total 510000 - PERSONNEL SERVICES	101,066.71	104,424.13	1,007,744.72	1,176,545.75	-168,801.03	85.65%	1,280,969.88
520000 - OPERATING EXPENSES							
520002 - CAPITAL OUTLAY - POLICE	15,750.34	4,476.66	34,886.10	49,243.34	-14,357.24	70.84%	53,720.00
521402 - EVALUATION & TESTING EXP - POL	95.00	166.66	797.00	1,833.34	-1,036.34	43.47%	2,000.00
522002 - BUILDING & GROUNDS EXP - POLICE	5,281.87	205.00	7,167.98	2,255.00	4,912.98	317.87%	2,460.00
522102 - RADIO REPAIR EXPENSE - POLICE	0.00	83.33	0.00	916.67	-916.67	0.00%	1,000.00
522202 - VEHICLE EXPENSE - POLICE	960.20	1,333.33	9,464.94	14,666.67	-5,201.73	64.53%	16,000.00
522402 - TRAINING EXPENSE - POLICE	0.00	500.00	689.00	5,500.00	-4,811.00	12.53%	6,000.00
522502 - TRAVEL & LODGING EXP - POLICE	208.48	333.33	4,236.34	3,666.67	569.67	115.54%	4,000.00
522602 - TRAINING-FIREARMS & MAINT - POL	0.00	312.50	665.52	3,437.50	-2,771.98	19.36%	3,750.00
522702 - MEALS EXPENSE - POLICE	0.00	183.33	1,400.00	2,016.67	-616.67	69.42%	2,200.00
523002 - UTILITIES - POLICE DEPT.	0.00	418.66	0.00	4,605.34	-4,605.34	0.00%	5,024.00
523202 - WATERSANITATION EXPENSE - POLI	0.00	114.58	523.52	1,260.42	-736.90	41.54%	1,375.00
523502 - TELEPHONE EXPENSE - POLICE	363.93	354.16	2,686.90	3,895.84	-1,208.94	68.97%	4,250.00
523702 - INTERNET EXP - POLICE	55.00	60.00	605.00	660.00	-55.00	91.67%	720.00
523802 - CELL PHONE EXPENSE - POLICE	262.30	333.33	2,625.85	3,666.67	-1,040.82	71.61%	4,000.00
524002 - PHYSICAL FITNESS TRAINING - POL	0.00	66.66	199.00	733.34	-534.34	27.14%	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	40.94	1,000.25	8,235.74	11,002.75	-2,767.01	74.85%	12,003.00
533102 - UNIFORM EXPENSE - VEST - POLICE	0.00	177.50	1,335.00	1,952.50	-617.50	68.37%	2,130.00
534002 - FUEL EXPENSE - POLICE	3,507.44	6,250.00	39,265.79	68,750.00	-29,484.21	57.11%	75,000.00
534802 - LEADS ON LINE - POLICE	0.00	100.00	1,758.00	1,100.00	658.00	159.82%	1,200.00
534902 - RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,200.00	1,100.00	100.00	109.09%	1,200.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2013

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	122.84	108.33	1,422.67	1,191.67	231.00	119.39%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	8.75	416.66	2,673.43	4,583.34	-1,909.91	58.33%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	439.17	466.66	4,007.02	5,133.34	-1,126.32	78.06%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	305.00	250.00	825.46	2,750.00	-1,924.54	30.02%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	6,160.71	8,250.00	-2,089.29	74.68%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	916.67	-916.67	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.66	1,194.60	1,283.34	-88.74	93.09%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,268.46	5,084.41	36,844.80	55,928.59	-19,083.79	65.88%	61,013.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	333.33	3,209.82	3,666.67	-456.85	87.54%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	22.50	83.33	656.75	916.67	-259.92	71.65%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	4,583.34	-4,583.34	0.0%	5,000.00
556002 · PURDUE PHARM. GRANT EXP - POLICE	0.00	150.00	0.00	1,650.00	-1,650.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	41.66	0.00	458.34	-458.34	0.0%	500.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.33	0.00	916.67	-916.67	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	31,122.12	24,953.64	208,783.44	316,807.36	-108,023.92	65.9%	341,761.00
Total Expense	132,188.83	129,377.77	1,216,528.16	1,493,353.11	-276,824.95	81.46%	1,622,730.88
Net Ordinary Income	-132,188.83	-129,377.77	-1,216,528.16	-1,493,353.11	276,824.95	81.46%	-1,622,730.88
Net Income	-132,188.83	-129,377.77	-1,216,528.16	-1,493,353.11	276,824.95	81.46%	-1,622,730.88

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2013

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	5,003.97		40,149.69	105,996.00	-44,656.34	57.87%	115,632.00
PW PAYROLL EXPENSES	3,485.58	9,636.00	61,339.66	105,996.00	-4,506.65	95.75%	115,632.00
510103 · MANAGER SALARY - PUB WORKS							
510003 · PUPILC WORKS SALARIES - PUB WOR	8,489.55	9,636.00	101,489.35	105,996.00			
Total PW PAYROLL EXPENSES							
510203 · PARK SALARIES - PUB WORKS	8,618.88	3,200.00	37,060.74	35,200.00	1,860.74	105.29%	38,400.00
510303 · SEASONAL - PUB WORKS	1,200.00	1,666.66	10,360.00	18,333.26	-7,973.26	56.51%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	4,854.71	9,166.63	-4,311.92	52.96%	10,000.00
512003 · PENSION PLAN - PUB WORKS	2,317.18	2,527.00	27,242.98	27,797.00	-554.02	98.01%	30,324.00
512203 · 401K PLAN - PUBLIC WORKS	330.48	400.00	3,673.29	4,400.00	-726.71	83.48%	4,800.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,135.19	5,100.41	55,933.61	56,104.51	-170.90	99.7%	61,205.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	458.33	4,671.34	5,041.67	-370.33	92.66%	5,500.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	100.00	1,024.65	1,100.00	-75.35	93.15%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	66.66	704.00	733.34	-29.34	96.0%	800.00
512903 · DENTAL/VISION INSURANCE - PUB W	86.37	533.33	5,223.07	5,866.67	-643.60	89.03%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	224.25	333.33	2,665.90	3,666.67	-1,000.77	72.71%	4,000.00
513503 · WORKMENS COMP. INS. - PUB WORK	0.00		4,064.07	22,800.00	-18,735.93	17.83%	22,800.00
Total 510000 · PERSONNEL SERVICES	26,559.05	24,855.05	258,967.71	296,205.75	-37,238.04	87.43%	321,061.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	35,000.00	9,519.00	75,000.00	-65,481.00	12.69%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	4,943.73	5,500.00	-556.27	89.89%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	2,000.00	-390.68	2,000.00	-2,390.68	-19.53%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	500.00	1,890.00	4,000.00	-2,110.00	47.25%	4,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,288.13	4,416.66	48,980.03	48,583.34	396.69	100.82%	53,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	666.66	3,856.75	7,333.34	-3,476.59	52.59%	8,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	37.78	500.00	5,015.32	5,500.00	-484.68	91.19%	6,000.00
522403 · TRAINING EXPENSE - PUB WORK	0.00	200.00	95.00	1,000.00	-905.00	9.5%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	50.00	0.00	250.00	-250.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP - PUB WORK	0.00	625.00	7,957.66	6,875.00	1,082.66	115.75%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	72.66	0.00	799.26	-799.26	0.0%	872.00
522803 · WATERSANITATION EXP - PUB WOR	0.00	100.00	121.33	1,100.00	-978.67	11.03%	1,200.00
522903 · WATER EXP - APPLE ORCHARD - PUB	0.00	10.00	84.26	110.00	-25.74	76.6%	120.00
523003 · UTILITIES - MAINT. BLDG. - PUB	216.11	450.00	2,464.55	4,950.00	-2,485.45	49.79%	5,400.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,857.08	3,000.00	31,708.44	33,000.00	-1,291.56	96.09%	36,000.00
523203 · UTILITIES -TRAFIC LIGHTS - PUB	100.21	125.00	1,226.20	1,375.00	-148.80	89.18%	1,500.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	51.58	46.66	593.11	513.34	79.77	115.54%	560.00
523803 · CELL PHONE EXP - PUB WORKS	216.63	208.33	2,466.95	2,291.63	175.32	107.65%	2,500.00
533003 · UNIFORMS EXPENSE - PUB WORKS	379.90	204.16	2,012.05	2,245.84	-233.79	89.59%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	1,384.20	1,458.33	13,496.85	16,041.63	-2,544.78	84.14%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	595.00	666.66	4,111.00	7,333.34	-3,222.34	56.06%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	147.80	50.00	857.54	550.00	307.54	155.92%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	74.45	41.66	474.89	458.34	16.55	103.61%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,304.17	500.00	4,269.44	5,500.00	-1,230.56	77.63%	6,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	1,023.42	400.00	3,191.44	2,800.00	391.44	113.98%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2013

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 - MISCELLANEOUS EXP - PUB WORKS	525.00	208.33	1,065.21	2,291.67	-1,226.46	46.48%	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	12,201.46	52,000.11	150,310.07	239,901.73	-89,591.66	62.66%	254,652.00
Total Expense	38,760.51	76,855.16	409,277.78	536,107.48	-126,829.70	76.34%	575,713.00
Net Ordinary Income	-38,760.51	-76,855.16	-409,277.78	-536,107.48	126,829.70	76.34%	-575,713.00
Net Income	-38,760.51	-76,855.16	-409,277.78	-536,107.48	126,829.70	76.34%	-575,713.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 May 2013

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,925.00	2,200.00	-275.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,925.00	2,200.00	-275.00	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	4,100.00	-4,100.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	200.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	12.00		54.00	600.00	-546.00	9.0%	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	460.00	-460.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	65.00	0.00	645.00	-645.00	0.0%	710.00
Total 520000 · OPERATING EXPENSES	12.00	705.00	54.00	8,805.00	-8,751.00	0.61%	9,310.00
Total Expense	187.00	905.00	1,979.00	11,005.00	-9,026.00	17.98%	11,710.00
Net Ordinary Income	-187.00	-905.00	-1,979.00	-11,005.00	9,026.00	17.98%	-11,710.00
Net Income	-187.00	-905.00	-1,979.00	-11,005.00	9,026.00	17.98%	-11,710.00

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

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
520000 - OPERATING EXPENSES							
520007 - CAPITAL OUTLAY - PARK BOARD	1,409.56	2,166.67	8,271.74	23,833.33	-15,561.59	34.71%	26,000.00
570007 - PUBLICITY EXP - PARK BD	14.31	100.00	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	0.00		912.80	2,200.00	-1,287.20	41.49%	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	200.00	2,238.87	4,000.00	-1,761.13	55.97%	4,000.00
571207 - RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	800.00	-800.00	0.0%	1,000.00
571407 - YARD OF THE MONTH - PARK BD	0.00	50.00	42.65	200.00	-157.35	21.33%	250.00
571507 - TEEN NIGHT - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
580707 - MISCELLANEOUS PROJECTS - PARK B	130.00	170.00	130.00	1,830.00	-1,700.00	7.1%	2,000.00
Total 520000 - OPERATING EXPENSES	1,553.87	2,686.67	21,880.62	45,363.33	-23,482.71	48.23%	48,950.00
Total Expense	1,553.87	2,686.67	21,880.62	45,363.33	-23,482.71	48.23%	48,950.00
Net Ordinary Income	-1,553.87	-2,686.67	-21,880.62	-45,363.33	23,482.71	48.23%	-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	2,735.58	750.00	12,697.98	7,750.00	4,947.98	163.85%	7,750.00
Total Other Expense	2,735.58	750.00	13,023.44	12,000.00	1,023.44	108.53%	12,000.00
Net Other Income	-2,735.58	-750.00	-13,023.44	-12,000.00	-1,023.44	108.53%	-12,000.00
Net Income	-4,289.45	-3,436.67	-34,904.06	-57,363.33	22,459.27	60.85%	-60,950.00

MUNICIPAL AID ROAD FUND
 MARF - BUDGET COMPARISON
 May 2013

	MAY ACTUAL	MAY 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	183,333.33	-183,333.33	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	0.06	40.67	235.51	447.33	-211.82	52.65%	488.00
Total Income	0.06	16,707.34	98,569.51	239,780.66	-141,211.15	41.11%	256,488.00
Gross Profit	0.06	16,707.34	98,569.51	239,780.66	-141,211.15	41.11%	256,488.00
Expense							
5200.22 · CAPITAL OUTLAY	0.00		18.29	27,500.00	-18,570.86	32.47%	30,000.00
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	8,929.14	0.00	8,929.14	0.0%	0.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	0.00	14,166.50	2,266.18	141,665.00	-139,398.82	1.6%	155,831.50
5224.22 · STREET SEALING EXPENSE	0.00	0.00	20,296.90	18,500.00	1,796.90	109.71%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	257.62	8,333.00	9,855.62	91,667.00	-81,811.38	10.75%	100,000.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	11,410.78	20,625.00	-9,214.22	55.33%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00		806.75				
5415.22 · LOAN FEES HUNT ST REPAIRS I	128.92	608.33	2,068.28	6,691.63	-4,623.35	30.91%	7,299.96
5416.22 · LOAN FEES US BANK - PHASE II	305.14	508.33	5,457.92	5,591.67	-133.75	97.61%	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	375.00	11.36	4,125.00	-4,113.64	0.28%	4,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	12.32	225.00	204.46	2,475.00	-2,270.54	8.26%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,321.98	3,181.18	16,293.29	33,144.80	-16,851.51	49.16%	36,325.98
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	94.44	32,083.00	-31,988.56	0.29%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	4,600.00	0.00	50,600.00	-50,600.00	0.0%	55,200.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	3,615.70	4,388.00	43,151.38	48,268.00	-5,116.62	89.4%	52,656.00
5499.22 · MISC/EMERGENCY ROAD REPAIR	0.00	3,000.00	0.00	12,000.00	-12,000.00	0.0%	15,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		35.59				
Total Expense	5,641.68	44,802.34	120,900.38	494,936.10	-374,035.72	24.43%	539,738.44
Net Ordinary Income	-5,641.62	-28,095.00	-22,330.87	-255,155.44	232,824.57	8.75%	-283,250.44
Net Income	-5,641.62	-28,095.00	-22,330.87	-255,155.44	232,824.57	8.75%	-283,250.44