

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING October 31, 2013

	Current Month		Year to Date		Year to Date		% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over			
REVENUE:								
GENERAL REVENUE	398,057.32	358,614.82	975,585.81	839,671.34	135,914.47	116.19%	3,297,895.82	
PARK REVENUE	47.25	0.00	47.25	0.00	47.25	#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	14,040.67	91,673.41	28,162.64	63,510.77	325.51%	56,488.00	
TOTAL REVENUE	398,104.57	372,655.49	1,067,306.47	867,833.98	199,472.49	122.99%	3,354,383.82	
EXPENSES:								
ADMINISTRATIVE DEPT	84,631.72	55,651.64	326,230.47	298,632.59	27,597.88	109.24%	773,164.00	
POLICE DEPT	122,210.25	120,301.02	453,803.32	576,083.48	(122,280.16)	78.77%	1,612,571.00	
MAINTENANCE DEPT	37,496.91	40,586.81	206,729.71	215,287.32	(8,557.61)	96.03%	546,510.00	
PLANNING & ZONING	175.00	1,808.34	712.00	4,483.36	(3,771.36)	15.88%	12,700.08	
PARK/TREE BOARD	2,984.98	5,745.00	19,424.33	26,830.00	(7,405.67)	72.40%	44,840.00	
M.A.R.F.	5,483.70	27,529.29	58,346.82	97,946.60	(39,599.78)	59.57%	274,481.00	
TOTAL EXPENSES	252,982.56	251,622.10	1,065,246.65	1,219,263.35	(154,016.70)	87.37%	3,264,266.08	
TRANSFERS IN:								
M.A.R.F.	40,000.00	0.00	90,000.00	0.00	90,000.00	#DIV/0!	0.00	
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
TOTAL TRANSFERS IN	40,000.00	0.00	90,000.00	0.00	90,000.00	#DIV/0!	0.00	
TRANSFERS OUT:								
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
M.A.R.F.	40,000.00	0.00	90,000.00	0.00	90,000.00	#DIV/0!	0.00	
TOTAL TRANSFERS OUT	40,000.00	0.00	90,000.00	0.00	90,000.00	#DIV/0!	0.00	
SURPLUS	145,122.01	121,033.39	2,059.82	(351,429.37)	353,489.19	-0.59%	90,117.74	

CITY OF GOLD SPRING
REVENUE - BUDGET COMPARISON
October 2013

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	123,548.29	140,500.00	125,628.69	140,500.00	-14,871.31	89.42%	937,866.00
413000 · FRANCHISE FEES	0.00	0.00	289.42	0.00	289.42	100.0%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,268.10	4,273.00	17,092.07	17,092.00	0.07	100.0%	52,630.00
414000 · TANGIBLE TAX	17,071.55	17,820.00	17,371.10	17,820.00	-448.90	97.48%	73,600.00
415000 · INSURANCE TAX	1,751,039.64	1,351,000.00	380,900.39	269,500.00	111,400.39	141.34%	682,500.00
415100 · MOTOR VEHICLE TAX	6,392.05	5,000.00	26,599.53	22,000.00	4,599.53	120.91%	69,000.00
416000 · BANK SHARES	0.00	2,700.00	0.00	2,700.00	-2,700.00	0.0%	40,700.00
421000 · OCCUPATIONAL LICENCES	7,484.80	5,500.00	19,435.17	15,700.00	3,735.17	123.79%	131,300.00
422100 · PAYROLL TAX	240.80	0.00	245,697.50	197,000.00	48,697.50	124.72%	861,300.00
422100 · PERMITS & FEES	30.00	50.00	160.00	200.00	-40.00	80.0%	600.00
423000 · LIQUOR LICENSES	0.00	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	148.00	-148.00	0.0%	446.00
425100 · OUTDOOR STORAGE PERMITS	20.00	20.00	20.00	20.00	0.00	100.0%	200.00
430800 · CODE ENFORCEMENT FINES	300.00	183.33	750.00	733.32	16.68	102.28%	2,200.00
430900 · ANIMAL CONTROL FINES	50.00	37.00	250.00	148.00	102.00	168.92%	445.00
431000 · PARKING FINES	250.00	125.00	625.00	500.00	125.00	125.0%	1,500.00
431100 · ALARM DROP FINES	50.00	150.00	725.00	600.00	125.00	120.83%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	363.66	775.00	2,612.70	3,100.00	-487.30	84.28%	9,300.00
441000 · BASE COURT REVENUE	2,907.67	3,500.00	2,907.67	7,100.00	-4,192.33	40.95%	13,900.00
444000 · KLEPF INCENTIVE PAY	7,011.00	3,700.00	14,071.60	14,800.00	-728.40	95.08%	44,813.00
450000 · STORM WATER FEES	2,524.50	19,603.89	2,524.50	78,415.56	-44,462.28	43.3%	235,246.70
451000 · WASTE ASSESSMENT	33,024.00	25.00	33,953.28	100.00	-85.00	15.0%	300.00
457700 · STREET CUT PERMITS	15.00	70.00	147.40	280.00	-132.60	52.64%	900.00
459000 · MISCELLANEOUS FEES	85.00	900.00	3,004.66	3,000.00	4.66	100.16%	8,600.00
461000 · INTEREST EARNED	440.66	17,657.26	36,972.06	39,601.10	-2,629.04	93.36%	87,821.12
461500 · RENTAL INCOME	50.00	50.00	270.00	200.00	70.00	135.0%	600.00
461600 · MAIN, FEE - PARK	90.00	100.00	250.00	400.00	-150.00	62.5%	1,200.00
461700 · MAIN, FEE - COMMUNITY ROOM	320.00	60.00	565.00	240.00	325.00	235.42%	720.00
466100 · ACCIDENT REPORTS/COPIES	220.57	100.00	220.57	400.00	-179.43	55.14%	1,200.00
466200 · COKE MACHINE INCOME	697.50	83.34	2,407.50	333.36	2,074.14	722.19%	1,000.00
468700 · SPECIAL DETAIL - POLICE	0.00	275.00	0.00	1,100.00	-1,100.00	0.0%	3,300.00
468910 · FORFEITED FUNDS	60.00	40.00	120.00	160.00	-40.00	75.0%	480.00
469000 · MISCELLANEOUS REVENUE	0.00	300.00	0.00	1,200.00	-1,200.00	0.0%	3,600.00
469300 · SALE OF FIXED ASSETS	0.00	358,614.82	950,585.81	839,671.34	110,914.47	113.21%	3,297,895.82
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	358,614.82	950,585.81	839,671.34	110,914.47	113.21%	3,297,895.82
Total Income	398,057.32	358,614.82	950,585.81	839,671.34	110,914.47	113.21%	3,297,895.82
Gross Profit	398,057.32	358,614.82	950,585.81	839,671.34	110,914.47	113.21%	3,297,895.82
Net Ordinary Income	398,057.32	358,614.82	950,585.81	839,671.34	110,914.47	113.21%	3,297,895.82
Net Income	398,057.32	358,614.82	950,585.81	839,671.34	110,914.47	113.21%	3,297,895.82

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2013

Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
510000 - PERSONNEL SERVICES							
510001 - SALARIES - ADMIN	12,350.79	10,933.69	47,788.72	43,734.76	4,053.96	109.27%	142,138.00
510101 - MAYOR & COUNCIL SALARY - ADMIN	1,234.47	1,418.75	4,937.88	5,675.00	-737.12	87.01%	17,025.00
510401 - BD OF AD/EQUAL/ETHICS SAL-ADM	0.00	25.00	0.00	100.00	-100.00	0.0%	300.00
510901 - SERVICE ALLOWANCE - ADMIN	0.00		0.00				800.00
511001 - EMPL. ASSIST. PROGRAM - ADMIN	0.00	40.00	0.00	160.00	-160.00	0.0%	500.00
512001 - PENSION PLAN - ADMIN	1,065.76	730.76	4,295.87	2,923.04	1,372.83	146.97%	9,500.00
512201 - 401K PLAN - ADMIN	245.28	200.00	733.46	800.00	-66.54	91.68%	2,400.00
512501 - MEDICAL INSURANCE - ADMIN	665.60	1,355.42	3,067.22	5,421.68	-2,354.46	56.57%	16,265.00
512601 - UNEMPLOYMENT INSURANCE - ADMIN	248.57	166.67	248.57	666.68	-418.11	37.29%	2,000.00
512701 - DISABILITY INSURANCE - ADMIN	43.16	29.17	156.39	116.68	39.71	134.03%	350.00
512801 - LIFE INSURANCE - ADMIN	22.00	35.42	98.00	141.68	-43.68	69.17%	425.00
512901 - DENTAL/VISION INSURANCE - ADMIN	82.35	70.84	326.70	283.32	43.38	115.31%	850.00
513001 - F.I.C.A. - ADMIN	208.13	250.00	719.71	1,000.00	-280.29	71.97%	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	16,166.11	15,255.72	62,871.59	61,747.84	1,123.75	101.82%	196,278.00
520000 - OPERATING EXPENSES							
520001 - CAPITAL OUTLAY - ADMIN	0.00		0.00	2,000.00	-2,000.00	0.0%	4,000.00
520501 - ADVERTISING EXPENSE - ADMIN	0.00	583.34	2,916.81	2,333.32	583.49	125.01%	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		10,730.44				20,000.00
521001 - AUDIT - YEARLY - ADMIN	0.00		0.00				23,000.00
521201 - ACCOUNTING SERVICE - ADMIN	2,145.83	1,916.67	8,583.32	7,666.68	916.64	111.96%	23,000.00
521221 - LEGAL FEES - ADMIN	3,722.04	4,666.67	14,888.16	18,666.68	-3,778.52	79.76%	56,000.00
521311 - PROFESSIONAL FEES (PAYCOR) -ADM	453.94	430.76	1,391.94	1,723.04	-331.10	80.78%	5,600.00
521401 - TAX ASSESSMENT EXPENSE - ADMIN	79.89	1,545.45	33,894.03	37,636.35	-3,742.32	90.06%	50,000.00
521801 - ANIMAL CONTROL EXPENSE - ADMIN	299.06	383.34	1,011.22	1,533.36	-522.14	65.95%	4,600.00
521901 - DRUG TASK FORCE PARTIC. - ADMIN	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
522401 - TRAINING EXPENSE - ADMIN	0.00		0.00	300.00	-300.00	0.0%	900.00
522501 - TRAVEL & LODGING EXP - ADMIN	0.00		0.00	200.00	-200.00	0.0%	550.00
522701 - STORM WATER CHARGE - ADMIN	23,475.21	150.00	52,600.21	600.00	52,000.21	8,766.7%	1,800.00
523001 - UTILITIES - MUN. BLDG. - ADMIN	638.78	1,220.84	3,283.53	4,883.36	-1,599.83	67.24%	14,650.00
523201 - WATERSANITATION EXPENSE-ADMIN	0.00	600.00	334.55	2,400.00	-2,065.45	13.94%	7,200.00
523401 - WEB PAGE EXPENSE - ADMIN	772.49	266.67	1,906.25	1,066.68	839.57	178.71%	3,200.00
523501 - TELEPHONE EXPENSE - ADMIN	365.67	833.33	1,458.99	3,333.32	-1,874.33	43.77%	10,000.00
523701 - INTERNET EXP - ADMIN	0.00		350.00				10,000.00
523801 - CELL PHONE EXP - ADMIN	221.44	208.33	885.25	833.32	51.93	106.23%	2,500.00
523901 - MILEAGE - ADMIN	0.00		114.13	80.00	34.13	142.66%	250.00
524001 - PHYSICAL FITNESS PROGRAM - ADM	0.00		100.00	600.00	-500.00	16.67%	600.00
525001 - INSURANCE - GENERAL - ADMIN	0.00		29,130.00	42,500.00	-13,370.00	68.54%	42,500.00
529801 - RECYCLE PROGRAM EXPENSE - ADMIN	97.13		387.20				237,161.00
529901 - WASTE COLLECTION EXPENSE-ADMIN	19,207.19	19,763.42	76,828.76	79,053.64	-2,224.88	97.19%	237,161.00
534901 - OFFICE EQUIPMENT EXPENSE-ADMIN	345.73	625.00	2,160.17	2,500.00	-339.83	86.41%	7,500.00
535001 - KITCHEN EXPENSES - ADMIN	102.57	80.00	102.57	320.00	-217.43	32.05%	1,000.00
535501 - OFFICE SUPPLIES & EXP - ADMIN	553.12	583.34	2,099.68	2,333.36	-233.68	89.99%	7,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2013

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	565.17	4,000.00	-3,434.83	14.13%	12,000.00
535201 · BANK SERVICE CHARGES	94.63		479.87				
535301 · NEWSLETTERS/MAILINGS - ADMIN	2,901.12		4,758.23	1,666.64	3,091.59	285.5%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,259.33	2,260.42	10,697.32	9,041.64	1,655.68	118.31%	27,125.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.34	795.00	1,833.36	-1,038.36	43.36%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	20.00	0.00	80.00	-80.00	0.0%	250.00
Total 520000 · OPERATING EXPENSES	68,465.61	39,095.92	262,452.80	231,684.75	30,768.05	113.28%	560,866.00
Total Expense	84,631.72	54,351.64	325,324.39	293,432.59	31,891.80	110.87%	757,164.00
Net Ordinary Income	-84,631.72	-64,351.64	-325,324.39	-293,432.59	-31,891.80	110.87%	-757,164.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	0.00	900.00	906.08	3,600.00	-2,693.92	25.17%	11,000.00
Total 549900 · OTHER EXPENSES	0.00	900.00	906.08	3,600.00	-2,693.92	25.17%	11,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	400.00	0.00	1,600.00	-1,600.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	400.00	0.00	1,600.00	-1,600.00	0.0%	5,000.00
Total Other Expense	0.00	1,300.00	906.08	5,200.00	-4,293.92	17.43%	16,000.00
Net Other Income	0.00	-1,300.00	-906.08	-5,200.00	4,293.92	17.43%	-16,000.00
Net Income	-84,631.72	-65,651.64	-326,230.47	-298,632.59	-27,597.88	109.24%	-773,164.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2013

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
469100 · DONATIONS - POLICE	0.00		25,000.00				
Total Income	0.00		25,000.00				
Gross Profit			25,000.00				
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	5,183.52	4,583.34	14,021.21	18,333.32	-4,312.11	76.48%	55,000.00
510202 · POLICE SALARIES - POLICE	67,256.65	46,366.85	197,495.71	185,467.36	12,028.35	106.49%	602,769.00
510402 · POLICE SUPPLEMENTARY - POLICE	4,065.45	2,669.23	12,954.32	10,676.92	2,277.40	121.33%	34,700.00
510502 · POLICE SUPPLEMENTARY PAY - POLICE	0.00	2,692.30	0.00	10,769.28	-10,769.28	0.0%	35,000.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	300.00	1,200.00	1,200.00	0.00	100.0%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00				4,600.00
511502 · COLLEGE BONUS - POLICE	0.00		0.00				6,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	6,666.68	-6,666.68	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00		0.00				9,000.00
512102 · PENSION PROGRAM - POLICE REGUL	508.67	540.16	2,131.44	2,160.64	-29.20	98.65%	6,482.00
512002 · PENSION PROGRAM - HAZARD POLICE	17,023.97	21,790.42	66,661.51	87,161.64	-20,500.13	76.48%	261,485.00
512202 · 401K PLAN - POLICE	1,656.90	1,475.00	4,954.88	5,900.00	-945.32	83.98%	17,700.00
512502 · MEDICAL INSURANCE - POLICE	8,817.08	14,314.58	39,173.07	57,258.36	-18,085.29	68.42%	171,775.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	1,367.14	400.00	1,367.14	1,608.28	-232.86	85.45%	4,800.00
512702 · DISABILITY INSURANCE - POLICE	253.79	402.09	1,260.81	1,608.28	-347.47	78.4%	4,825.00
512802 · LIFE INSURANCE - POLICE	121.00	208.30	539.00	833.28	-294.28	64.68%	2,500.00
512902 · DENTAL/VISION INSURANCE - POLICE	1,299.86	1,375.00	4,932.10	5,500.00	-567.90	89.68%	16,500.00
513002 · F.I.C.A. - POLICE	1,025.98	1,058.30	3,018.77	4,233.28	-1,214.51	71.31%	12,700.00
513502 · WORKMENS COMP. INS - POLICE	0.00		19,877.39	27,880.00	-8,002.61	71.3%	27,880.00
Total 510000 · PERSONNEL SERVICES	108,880.01	99,842.24	369,587.15	427,249.04	-57,661.89	86.5%	1,297,566.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00		0.00	24,000.00	-24,000.00	0.0%	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		520.00				2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	205.00	205.00	2,003.16	820.00	1,183.16	244.29%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.34	63.61	333.28	-269.67	19.09%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	977.44	1,333.30	2,778.32	5,333.28	-2,554.96	52.09%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	1,065.00	2,000.00	-935.00	53.25%	6,000.00
522502 · TRAVEL & LODGING EXP - POLICE	654.43	333.34	741.01	1,333.28	-592.27	55.58%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	92.00	312.50	2,374.50	1,250.00	1,124.50	189.96%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.34	480.00	733.28	-253.28	65.46%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	1,674.64	-1,674.64	0.0%	5,024.00
523202 · WATERSANITATION EXPENSE - POLI	0.00	114.58	202.62	458.36	-255.74	44.21%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	368.93	400.00	1,472.42	1,600.00	-127.58	92.03%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	55.00	220.00	220.00	0.00	100.0%	660.00
523802 · CELL PHONE EXPENSE - POLICE	231.41	333.34	934.61	1,333.28	-398.67	70.1%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	266.64	-67.64	74.63%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00		29,130.00	42,000.00	-12,870.00	69.36%	42,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2013

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
533002 · UNIFORMS EXPENSE - POLICE	360.86	1,000.00	520.85	4,000.00	-3,479.15	13.02%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	116.67	0.00	466.64	-466.64	0.0%	1,400.00
534002 · FUEL EXPENSE - POLICE	3,668.96	6,250.00	15,474.16	25,000.00	-9,525.84	61.9%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	0.00	400.00	-400.00	0.0%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	400.00	-400.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	0.00	108.34	463.33	433.28	30.05	106.94%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	497.31	416.67	1,792.07	1,666.64	125.43	107.53%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	1,508.65	550.00	2,912.67	2,200.00	712.67	132.39%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	63.03	250.00	2,034.68	1,000.00	1,034.68	203.47%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	429.90	750.00	3,340.14	3,000.00	340.14	111.34%	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	466.64	-466.64	0.0%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,996.05	5,444.67	14,529.02	21,778.64	-7,249.62	66.71%	65,336.00
540802 · COMMUNITY PROJECTS EXP - POLICE	136.27	266.67	642.74	1,066.64	-423.90	60.26%	3,200.00
549902 · MISCELLANEOUS EXP - POLICE	85.00	0.00	322.26	0.00	-1,666.64	0.0%	5,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.67	0.00	1,666.64	-600.00	0.0%	1,800.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	600.00	-333.28	0.0%	1,000.00
710102 · FOREFEITED FUNDS - POLICE	0.00	83.34	0.00	333.28	-64,618.27	56.58%	315,005.00
Total 520000 · OPERATING EXPENSES	13,330.24	20,458.78	84,216.17	148,834.44	-64,618.27	56.58%	315,005.00
Total Expense	122,210.25	120,301.02	453,803.32	576,083.48	-122,280.16	78.77%	1,612,571.00
Net Ordinary Income	-122,210.25	-120,301.02	-428,803.32	-576,083.48	147,280.16	74.43%	-1,612,571.00
Net Income	-122,210.25	-120,301.02	-428,803.32	-576,083.48	147,280.16	74.43%	-1,612,571.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2013

Ordinary Income/Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
Total PW PAYROLL EXPENSES	17,919.55	12,398.85	54,655.98	49,595.40	5,060.58	110.2%	161,185.00
510303 · SEASONAL - PUB WORKS	2,000.00	2,500.00	6,082.50	10,000.00	-3,917.50	60.83%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	800.00	0.00	3,200.00	-3,200.00	0.0%	10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	120.00	0.00	480.00	-480.00	0.0%	1,400.00
512003 · PENSION PLAN - PUB WORKS	2,237.30	2,356.15	9,105.47	9,424.60	-319.13	96.61%	30,630.00
512203 · 401K PLAN - PUBLIC WORKS	514.98	373.07	1,538.52	1,492.28	46.24	103.1%	4,850.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,505.47	6,318.75	17,458.82	25,275.00	-7,816.18	69.08%	75,825.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	621.43	466.66	621.43	1,866.64	-1,245.21	33.29%	5,600.00
512703 · DISABILITY INSURANCE - PUB WORK	90.93	100.00	354.57	400.00	-45.43	88.64%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	68.75	207.37	275.00	-67.63	75.41%	825.00
512903 · DENTAL/VISION INSURANCE - PUB W	515.64	533.33	2,043.02	2,133.32	-90.30	95.77%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	399.87	350.00	1,268.43	1,400.00	-131.57	90.6%	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	27,849.17	26,385.56	109,591.65	128,342.24	-18,750.59	85.39%	344,915.00
520000 · OPERATING EXPENSES							
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	6,273.01	2,000.00	4,273.01	313.65%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	47.60	1,968.33	1,968.33	1,968.33	466.68	135.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	450.00	333.33	1,800.00	1,333.32	6,102.43	115.38%	59,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	532.83	2,416.66	45,769.15	39,666.72	-3,507.03	24.85%	14,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,083.42	1,166.66	1,159.61	4,666.64	-800.51	59.98%	6,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	82.75	500.00	1,199.49	2,000.00	85.00	125.0%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	70.00	425.00	340.00	105.32	231.65%	250.00
522503 · TRAVEL & LODGING EXP - PUB WOR	185.32	937.50	6,353.49	3,750.00	2,603.49	169.43%	7,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	192.09	75.00	0.00	300.00	-300.00	0.0%	900.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522803 · WATER/SANITATION EXP. - PUB WOR	-32.70	112.50	150.34	450.00	-299.66	33.41%	1,350.00
522903 · WATER EXP - APPLE ORCHARD - PUB	0.00	11.25	32.28	45.00	-12.72	71.73%	135.00
523003 · UTILITIES - MAINT. BLDG. - PUB	224.16	470.84	851.17	1,883.36	-1,032.19	45.19%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	104.90	150.00	420.08	600.00	-179.92	70.01%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	47.11	55.00	183.37	220.00	-36.63	83.35%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,913.36	3,500.00	11,698.78	14,000.00	-2,301.22	83.56%	42,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,065.37	3,705.00	12,302.23	14,820.00	-2,517.77	83.01%	44,460.00
523803 · CELL PHONE EXP - PUB WORKS	216.39	229.16	867.06	916.64	-49.58	94.59%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	229.49	208.33	229.49	833.32	-603.83	27.54%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	733.37	1,550.00	5,140.56	6,200.00	-1,059.44	82.91%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	2,009.00	666.67	7,007.75	2,666.68	4,341.07	262.79%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	38.31	66.67	426.47	266.68	159.79	159.92%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	40.00	74.45	160.00	-85.55	46.53%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	55.34	666.67	3,722.57	2,666.68	1,055.89	139.6%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	535.00	266.67	1,200.29	1,066.68	133.61	112.53%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2013

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	0.00	833.36	-833.36	0.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	9,647.74	14,201.25	97,138.06	86,945.08	10,192.98	111.72%	201,595.00
Total Expense	37,496.91	40,586.81	206,729.71	215,287.32	-8,557.61	96.03%	546,510.00
Net Ordinary Income	-37,496.91	-40,586.81	-206,729.71	-215,287.32	8,557.61	96.03%	-546,510.00
Net Income	-37,496.91	-40,586.81	-206,729.71	-215,287.32	8,557.61	96.03%	-546,510.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 October 2013

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	700.00	800.00	-100.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ							
Total 510000 · PERSONNEL SERVICES	175.00	200.00	700.00	800.00	-100.00	87.5%	2,400.00
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	1,500.00	-1,500.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	250.00	-250.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	12.00	200.00	-188.00	6.0%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00	83.34	0.00	333.36	-333.36	0.0%	1,000.08
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	160.00	-160.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	60.00	0.00	240.00	-240.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	1,608.34	12.00	3,683.36	-3,671.36	0.33%	10,300.08
Total Expense	175.00	1,808.34	712.00	4,483.36	-3,771.36	15.88%	12,700.08
Net Ordinary Income	-175.00	-1,808.34	-712.00	-4,483.36	3,771.36	15.88%	-12,700.08
Net Income	-175.00	-1,808.34	-712.00	-4,483.36	3,771.36	15.88%	-12,700.08

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

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income	47.25		47.25				
471200 · MOVIES IN THE PARK	47.25		47.25				
Total Income	47.25		47.25				
Gross Profit	47.25		47.25				
Expense							
510000 · PERSONNEL SERVICES	60.00	145.00	240.00	580.00	-340.00	41.38%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD							
Total 510000 · PERSONNEL SERVICES	60.00	145.00	240.00	580.00	-340.00	41.38%	1,740.00
520000 · OPERATING EXPENSES							
570007 · PULBLCITY EXP - PARK BD	0.00	100.00	0.00	200.00	-200.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	265.00		1,998.47	1,600.00	398.47	124.9%	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		0.00				3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00		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	2,669.98	4,000.00	3,887.14	8,000.00	-4,112.86	48.59%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
570917 · HEALTH & RECREATION - PARK BD	0.00	500.00	0.00	2,000.00	-2,000.00	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		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	2,934.98	5,600.00	17,467.84	23,850.00	-6,382.16	73.24%	37,850.00
Total Expense	2,994.98	5,745.00	17,707.84	24,430.00	-6,722.16	72.48%	39,590.00
Net Ordinary Income	-2,947.73	-5,745.00	-17,660.59	-24,430.00	6,769.41	72.29%	-39,590.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00				250.00
595007 · MISCELLANEOUS EXP - PARK BD	-10.00		-10.00	400.00	-410.00	-2.5%	1,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		1,726.49	2,000.00	-273.51	86.33%	4,000.00
Total Other Expense	-10.00		1,716.49	2,400.00	-683.51	71.52%	5,250.00
Net Other Income	10.00		-1,716.49	-2,400.00	683.51	71.52%	-5,250.00
Net Income	-2,937.73	-5,745.00	-19,377.08	-26,830.00	7,452.92	72.22%	-44,840.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
October 2013

	OCTOBER ACTUAL	OCTOBER 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	0.00	14,000.00	91,669.00	28,000.00	63,669.00	327.39%	56,000.00
4610.22 · INTEREST EARNED	0.00	40.67	4.41	162.64	-158.23	2.71%	488.00
Total Income	0.00	14,040.67	91,673.41	28,162.64	63,510.77	325.51%	56,488.00
Gross Profit	0.00	14,040.67	91,673.41	28,162.64	63,510.77	325.51%	56,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	1,440.23	10,000.00	-8,559.77	14.4%	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	0.00	6,166.64	16,179.00	18,500.00	-2,321.00	87.45%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	702.00	5,416.00	2,604.76	21,664.00	-19,059.24	12.02%	65,000.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00		20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	1,722.14	0.00	1,722.14		
5415.22 · LOAN FEES HUNT ST REPAIRS I	0.00	291.66	350.73	1,166.64	-815.91	30.06%	3,500.00
5416.22 · LOAN FEES US BANK - PHASE II	277.30	416.66	1,427.10	1,666.64	-239.54	85.63%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	500.00	-500.00	0.0%	1,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	1.66	225.00	12.74	900.00	-887.26	1.42%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,210.95	2,083.33	6,126.01	8,333.32	-2,207.31	73.51%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	0.00	11,664.00	-11,664.00	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	3,291.79	4,388.00	14,384.11	17,552.00	-3,167.89	81.95%	52,656.00
5499.22 · MISC/EMERGENCY ROAD REPAIR	0.00	3,000.00	450.00	6,000.00	-5,550.00	7.5%	15,000.00
Total Expense	5,483.70	27,529.29	58,346.82	97,946.60	-39,599.78	59.57%	274,481.00
Net Ordinary Income	-5,483.70	-13,488.62	33,326.59	-69,783.96	103,110.55	-47.76%	-217,993.00
Net Income	-5,483.70	-13,488.62	33,326.59	-69,783.96	103,110.55	-47.76%	-217,993.00