

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE TWO MONTHS ENDING AUGUST 31, 2014

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
<b>REVENUE:</b>							
GENERAL REVENUE	171,515.70	203,222.76	354,082.86	405,702.52	(51,619.66)	87.28%	3,312,272.00
PARK REVENUE	0.00	0.00	2,873.98	0.00	2,873.98	#DIV/0!	0.00
STORM WATER	0.00	0.00	0.00	43,825.00	0.00	0.00%	248,700.00
FOREFUTURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	93,480.00	0.00	93,480.00	0.00	93,480.00	#DIV/0!	98,834.00
<b>TOTAL REVENUE</b>	<b>264,995.70</b>	<b>203,222.76</b>	<b>450,436.84</b>	<b>449,527.52</b>	<b>44,734.32</b>	<b>100.20%</b>	<b>3,659,806.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	104,457.28	102,220.97	156,632.85	202,741.48	(46,108.63)	77.26%	0.00
POLICE DEPT	121,758.82	160,038.40	274,346.81	342,026.80	(67,679.99)	80.21%	0.00
MAINTENANCE DEPT	38,087.03	41,117.12	83,736.20	105,034.24	(21,298.04)	79.72%	0.00
PLANNING & ZONING	175.00	600.00	350.00	1,550.00	(1,200.00)	22.58%	0.00
PARK/TREE BOARD	9,742.94	12,395.00	11,086.79	16,840.00	(5,753.21)	65.84%	0.00
STORM WATER	13,598.56	18,632.45	36,390.68	55,882.40	(19,491.72)	65.12%	277,010.00
M.A.R.F.	39,887.72	36,706.41	51,628.67	118,412.82	(66,784.15)	43.60%	2,270,977.00
<b>TOTAL EXPENSES</b>	<b>327,707.35</b>	<b>371,710.35</b>	<b>614,172.00</b>	<b>842,487.74</b>	<b>(228,315.74)</b>	<b>72.90%</b>	<b>2,547,987.00</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	0.00	120,000.00	0.00	120,000.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	120,000.00	0.00	120,000.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>SURPLUS</b>	<b>(62,711.65)</b>	<b>(168,487.59)</b>	<b>(163,735.16)</b>	<b>(392,960.22)</b>	<b>273,050.06</b>	<b>41.67%</b>	<b>1,111,819.00</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
August 2014

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary RevenueExpense							
Revenue							
411000 · PROPERTY TAX	209.42	1,500.00	425.90	1,500.00	-1,074.10	28.39%	937,866.00
413000 · FRANCHISE FEES	0.00		0.00				18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,273.00	8,545.00	8,546.00	-1.00	99.99%	52,630.00
414000 · TANGIBLE TAX	0.00		1,410.71				73,600.00
415000 · INSURANCE TAX	58,186.80	65,000.00	183,883.45	207,000.00	-23,116.55	88.83%	682,500.00
415100 · MOTOR VEHICLE TAX	8,032.41		14,113.09	5,500.00	8,613.09	256.6%	69,000.00
416000 · BANK SHARES	0.00		0.00				40,700.00
421000 · OCCUPATIONAL LICENCES	1,687.59	3,000.00	5,452.57	8,000.00	-2,547.43	68.16%	131,300.00
421100 · PAYROLL TAX	90,773.98	100,000.00	92,613.49	101,000.00	-8,386.51	91.7%	861,300.00
422100 · PERMITS & FEES	35.00	50.00	105.00	100.00	5.00	105.0%	600.00
423000 · LIQUOR LICENCES	0.00		13,800.00				15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	25.00	0.00	75.00	-75.00	0.0%	450.00
430800 · CODE ENFORCEMENT FINES	150.00	275.00	750.00	550.00	200.00	136.36%	3,300.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	50.00	74.00	-24.00	67.57%	444.00
431000 · PARKING FINES	100.00	125.00	150.00	250.00	-100.00	60.0%	1,500.00
431100 · ALARM DROP FINES	150.00	150.00	150.00	300.00	-150.00	50.0%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	509.24	775.00	712.42	1,550.00	-837.58	45.96%	9,300.00
441000 · BASE COURT REVENUE	0.00		2,831.28				13,900.00
444000 · KLEPF INCENTIVE PAY	3,816.56	3,734.42	7,004.30	7,468.84	-7,468.84	0.0%	44,813.00
444100 · KLEPF PENSION REFUND	0.00		0.00				
450000 · STORM WATER FEES	13.50		13.50				
451000 · WASTE ASSESSMENT	129.00	20,333.34	258.00	40,666.68	-40,408.68	0.63%	244,000.00
457700 · STREET CUT PERMITS	15.00	37.00	15.00	74.00	-59.00	20.27%	300.00
459000 · MISCELLANEOUS FEES	33.60	75.00	33.60	150.00	-116.40	22.4%	900.00
461000 · INTEREST EARNED	508.13	715.00	1,070.51	1,430.00	-359.49	74.86%	8,600.00
461500 · RENTAL INCOME	1,989.00	2,128.00	19,480.53	19,488.00	-7.47	99.96%	87,844.00
461600 · MAIN. FEE - PARK	130.00	50.00	180.00	100.00	80.00	180.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	50.00	100.00	90.00	200.00	-110.00	45.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	160.00	60.00	160.00	120.00	40.00	133.33%	720.00
466200 · COKE MACHINE INCOME	0.00	100.00	160.54	200.00	-39.46	80.27%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	90.00	0.00	180.00	-180.00	0.0%	1,000.00
468910 · FORELETED FUNDS	0.00	250.00	0.00	500.00	-500.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	90.00	40.00	150.00	80.00	70.00	187.5%	480.00
469300 · SALE OF FIXED ASSETS	0.00		0.00				247.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	473.97	300.00	473.97	600.00	-126.03	79.0%	3,600.00
Total Revenue	171,515.70	203,222.76	354,082.86	405,702.52	-51,619.66	87.28%	3,312,272.00
Gross Revenue	171,515.70	203,222.76	354,082.86	405,702.52	-51,619.66	87.28%	3,312,272.00
Net Ordinary Revenue	171,515.70	203,222.76	354,082.86	405,702.52	-51,619.66	87.28%	3,312,272.00
Net Revenue	171,515.70	203,222.76	354,082.86	405,702.52	-51,619.66	87.28%	3,312,272.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 August 2014

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,887.75	12,666.67	21,824.17	25,333.34	-3,509.17	86.15%	152,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,564.86	1,500.00	2,817.82	3,000.00	-182.18	93.93%	18,000.00
510401 · BD OF ADJ/ETHICS SAL-ADM	0.00	25.00	0.00	50.00	-50.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	2,095.00	1,266.67	3,165.46	2,533.34	632.12	124.95%	15,200.00
512201 · 401K PLAN - ADMIN	168.06	212.50	333.85	425.00	-91.15	78.55%	2,550.00
512501 · MEDICAL INSURANCE - ADMIN	817.59	1,470.83	1,530.08	2,941.66	-1,411.58	52.01%	17,650.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	167.00	0.00	334.00	-334.00	0.0%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.16	83.50	86.32	167.00	-80.68	51.69%	1,000.00
512801 · LIFE INSURANCE - ADMIN	22.00	16.70	44.00	33.40	10.60	131.74%	200.00
512901 · DENTAL/VISION INSURANCE - ADMIN	162.34	156.25	174.52	312.50	-137.98	55.85%	1,875.00
513001 · F.I.C.A. - ADMIN	199.44	250.00	375.95	500.00	-124.05	75.19%	3,000.00
513501 · WORKMENS COMP. INS. - ADMIN	0.00	0.00	1,485.28	1,500.00	-14.72	99.02%	1,500.00
Total 510000 · PERSONNEL SERVICES	16,960.20	18,065.12	31,837.45	37,380.24	-5,542.79	85.17%	216,575.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.0%	19,000.00
520501 · ADVERTISING EXPENSE - ADMIN	603.50	636.00	636.00	2,000.00	-1,364.00	31.8%	7,000.00
520601 · ANNEXTATION EXPENSE - ADMIN	1,405.00	1,427.00	1,427.00	250.00	1,177.00	570.8%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	10,730.44	-10,730.44	0.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00
521101 · FINANCIAL CONSULTANTS - ADMIN	0.00	1,445.83	0.00	2,891.66	-2,891.66	0.0%	17,350.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	3,666.66	4,291.66	7,333.32	228.52	103.12%	54,000.00
521221 · LEGAL FEES - ADMIN	3,780.92	483.33	686.86	966.66	-279.80	71.06%	5,800.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	343.74	32,000.00	33,503.34	33,909.10	-405.76	98.8%	50,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	33,446.15	0.00	0.00	791.66	77.94	109.85%	5,000.00
521701 · CODIFICATION EXP - ADMIN	0.00	869.60	0.00	0.00	869.60	0.0%	4,750.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	869.60	0.00	869.60	0.00	869.60	0.0%	3,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	900.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	150.00	-150.00	0.0%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	800.00	-800.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	797.49	1,220.84	1,622.71	2,441.68	-818.97	66.46%	14,650.00
523201 · WATER/SANITATION EXPENSE - ADMIN	0.00	600.00	328.26	1,200.00	-871.74	27.36%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	300.00	202.99	600.00	-397.01	33.83%	3,600.00
523501 · TELEPHONE EXPENSE - ADMIN	526.38	625.00	1,083.87	1,250.00	-166.13	86.71%	7,500.00
523701 · INTERNET EXP - ADMIN	77.54	210.00	77.54	420.00	-212.18	49.48%	2,500.00
523801 · CELL PHONE EXP - ADMIN	103.88	0.00	207.82	50.00	-50.00	0.0%	500.00
523901 · MILEAGE - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	600.00
524001 · PHYSICAL FITNESS PROGRAM - ADM!	0.00	0.00	0.00	24,700.00	-1,361.50	94.49%	24,700.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	207.84	311.76	40,666.68	-1,120.49	97.25%	244,000.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	207.84	39,546.19	39,546.19	1,500.00	-707.10	52.86%	9,000.00
529901 · WASTE COLLECTION EXPENSE - ADMIN	39,546.19	750.00	792.90	0.00	792.90	0.0%	0.00
534901 · OFFICE EQUIPMENT EXPENSE - ADMIN	553.90	0.00	0.00	0.00	553.90	0.0%	0.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 August 2014

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	99.48	83.34	99.48	166.68	-67.20	59.68%	1,000.00
535601 · OFFICE SUPPLIES & EXP - ADMIN	115.92	583.34	754.53	1,166.68	-412.15	64.67%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	403.14	1,000.00	403.14	2,000.00	-1,596.86	20.16%	12,000.00
535201 · BANK SERVICE CHARGES	111.25		215.50				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	2,000.00	1,450.25	2,000.00	-549.75	72.51%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,259.33	2,083.34	4,518.66	4,166.68	351.98	108.45%	25,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	100.00	458.34	745.00	916.68	-171.68	81.27%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00		0.00	60.00	-60.00	0.0%	250.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				250.00
Total 520000 · OPERATING EXPENSES	87,497.08	83,239.19	124,675.40	158,527.92	-33,852.52	78.65%	604,525.00
Total Expense	104,457.28	101,304.31	156,512.85	195,908.16	-39,395.31	79.89%	821,100.00
Net Ordinary Revenue	-104,457.28	-101,304.31	-156,512.85	-195,908.16	39,395.31	79.89%	-821,100.00
Other Revenue/Expense							
549900 · OTHER EXPENSES	0.00	916.66	120.00	1,833.32	-1,713.32	6.55%	11,000.00
Total 549900 · OTHER EXPENSES	0.00	916.66	120.00	1,833.32	-1,713.32	6.55%	11,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00		0.00	5,000.00	-5,000.00	0.0%	5,000.00
712001 · TRANSFER TO MARF-ADM	0.00		120,000.00	5,000.00	115,000.00	2,400.0%	5,000.00
Total 710000 · TRANSFERS	0.00		120,000.00	5,000.00	115,000.00	2,400.0%	5,000.00
Total Other Expense	0.00	916.66	120,120.00	6,833.32	113,286.68	1,757.86%	16,000.00
Net Other Revenue	0.00	-916.66	-120,120.00	-6,833.32	-113,286.68	1,757.86%	-16,000.00
Net Revenue	-104,457.28	-102,220.97	-276,632.85	-202,741.48	-73,891.37	136.45%	-837,100.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
August 2014

Ordinary Revenue/Expense	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	5,203.49	4,583.33	11,892.19	9,166.66	2,725.53	129.73%	55,000.00
510202 · POLICE SALARIES - POLICE	45,736.53	46,412.50	88,262.18	92,825.00	-4,562.82	95.08%	556,950.00
510402 · POLICE SECRETARY - POLICE	3,107.84	2,975.83	5,838.72	5,951.66	-112.94	98.1%	35,710.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,841.67	2,324.97	5,683.34	-3,358.37	40.91%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	300.00	600.00	600.00	0.00	100.0%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00				4,400.00
511502 · COLLEGE BONUS - POLICE	0.00		0.00				6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	833.33	0.00	1,666.66	-1,666.66	0.0%	10,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00		0.00				9,000.00
512102 · PENSION PROGRAM - POLICE REGUL	1,031.71	610.00	1,607.44	1,220.00	387.44	131.76%	7,325.00
512002 · PENSION PROGRAM - HAZARD POLICE	35,726.91	22,771.67	56,746.65	45,543.34	11,203.31	124.6%	273,260.00
512202 · 401K PLAN - POLICE	1,953.99	1,483.33	3,036.10	2,966.66	69.44	102.34%	17,800.00
512502 · MEDICAL INSURANCE - POLICE	8,329.41	10,933.33	16,744.68	21,866.66	-5,121.98	76.58%	131,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00		0.00	7,000.00	-7,000.00	0.0%	7,000.00
512702 · DISABILITY INSURANCE - POLICE	327.82	466.67	655.69	933.34	-277.65	70.25%	5,600.00
512802 · LIFE INSURANCE - POLICE	132.00	120.83	264.00	241.66	22.34	109.24%	1,450.00
512902 · DENTAL/VISION INSURANCE - POLICE	2,345.96	1,539.58	2,503.30	3,079.16	-575.86	81.3%	18,475.00
513002 · F.I.C.A. - POLICE	725.77	891.67	1,454.24	1,783.34	-329.10	81.55%	10,700.00
513502 · WORKMENS COMP. INS - POLICE	0.00		19,054.68	23,000.00	-3,945.32	82.85%	23,000.00
Total 510000 · PERSONNEL SERVICES	104,921.43	96,763.74	210,984.84	223,527.48	-12,542.64	94.39%	1,211,320.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	42,000.00	0.00	42,000.00	-42,000.00	0.0%	42,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		0.00				500.00
522002 · BUILDING & GROUNDS EXP - POLICE	1,512.86	208.33	2,515.20	416.66	2,098.54	603.66%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00		0.00	200.00	-200.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,237.18	1,400.00	3,802.57	2,800.00	1,002.57	135.81%	16,000.00
522402 · TRAINING EXPENSE - POLICE	920.00	1,000.00	920.00	1,000.00	-80.00	92.0%	6,000.00
522502 · TRAVEL & LODGING EXP - POLICE	396.88	600.00	396.88	600.00	-203.12	66.15%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	21.77	600.00	21.77	600.00	-578.23	3.63%	3,750.00
522702 · MEALS EXPENSE - POLICE	560.00	400.00	560.00	400.00	160.00	140.0%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	837.34	-837.34	0.0%	5,024.00
523202 · WATERSANITATION EXPENSE - POLI	0.00	114.58	80.28	229.16	-148.88	35.03%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	744.51	800.00	-55.49	93.06%	4,800.00
523702 · INTERNET EXP - POLICE	42.40	100.00	152.40	200.00	-47.60	76.2%	1,200.00
523802 · CELL PHONE EXPENSE - POLICE	513.80	333.33	1,027.93	666.66	361.27	154.19%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	50.00	0.00	150.00	-150.00	0.0%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00		0.00	32,418.37	-2,581.63	92.62%	35,000.00
533002 · UNIFORMS EXPENSE - POLICE	420.84	1,000.00	1,019.62	2,000.00	-980.38	50.98%	12,000.00
534002 · FUEL EXPENSE - POLICE	4,161.96	6,250.00	8,557.79	12,500.00	-3,942.21	68.46%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	0.00	250.00	-250.00	0.0%	1,500.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	108.33	0.00	216.66	-216.66	0.0%	1,300.00
535002 · KITCHEN EXPENSES - POLICE	157.79	133.33	157.79	266.66	-108.87	59.17%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	907.14	416.67	907.14	833.34	73.80	108.86%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	247.99	550.00	576.22	1,100.00	-523.78	52.38%	6,600.00

CITY OF GOLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
August 2014

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535202 · SWAT TEAM EXPENSES - POLICE	1,213.20		1,213.20				3,000.00
535402 · COMPUTER/MDT EXP - POLICE	480.12	583.33	960.24	1,166.66	-206.42	82.31%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.67	0.00	233.34	-233.34	0.0%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,660.53	6,116.42	7,321.06	12,232.84	-4,911.78	59.85%	73,397.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00		0.00	1,000.00	-1,000.00	0.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	100.00	0.00	200.00	-200.00	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00				1,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	300.00	-300.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE	9.00		9.00	300.00	-291.00	3.0%	1,800.00
Total 520000 · OPERATING EXPENSES	16,837.39	63,274.66	63,361.97	118,499.32	-55,137.35	53.47%	330,746.00
Total Expense	121,758.82	160,038.40	274,346.81	342,026.80	-67,679.99	80.21%	1,542,066.00
Net Ordinary Revenue	-121,758.82	-160,038.40	-274,346.81	-342,026.80	67,679.99	80.21%	-1,542,066.00
Net Revenue	-121,758.82	-160,038.40	-274,346.81	-342,026.80	67,679.99	80.21%	-1,542,066.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
August 2014

Ordinary Revenue/Expense	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	12,211.36	12,718.75	24,152.75	25,437.50	-1,284.75	94.95%	152,625.00
510303 · SEASONAL - PUB WORKS	1,600.00	3,000.00	3,200.00	6,000.00	-2,800.00	53.33%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	0.00	0.00	0.00		10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	0.00	0.00		1,800.00
512003 · PENSION PLAN - PUB WORKS	4,351.22	2,770.00	6,714.82	5,540.00	1,174.82	121.21%	33,300.00
512203 · 401K PLAN - PUBLIC WORKS	526.86	400.00	874.14	800.00	74.14	109.27%	5,000.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,137.26	3,945.84	6,294.80	7,891.68	-1,596.88	79.77%	47,350.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	0.00	0.00	4,800.00	-4,800.00	0.0%	4,800.00
512703 · DISABILITY INSURANCE - PUB WORK	90.93	100.00	181.86	200.00	-18.14	90.93%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	41.67	88.00	83.34	4.66	105.59%	500.00
512903 · DENTAL/VISION INSURANCE - PUB W	816.49	483.34	871.09	966.68	-95.59	90.11%	5,800.00
513003 · F.I.C.A. - PUBLIC WORKS	293.13	350.00	580.02	700.00	-119.98	82.86%	4,200.00
513503 · WORKMENS COMP. INS. - PUB WORK	0.00	0.00	15,054.68	19,000.00	-3,945.32	79.24%	19,000.00
Total 510000 · PERSONNEL SERVICES	10,859.89	11,090.85	33,859.41	45,981.70	-12,122.29	73.64%	152,950.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00		75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	1,410.85	1,000.00	1,509.57	2,000.00	-490.43	75.48%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	0.00	0.00		2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	1,140.00	450.00	1,662.00	900.00	762.00	184.67%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,455.77	2,916.67	2,712.69	5,833.34	-3,120.65	46.5%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,359.94	750.00	2,651.08	1,500.00	1,151.08	176.74%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	1,077.78	500.00	1,077.78	1,000.00	77.78	107.78%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	200.00	0.00	400.00	-400.00	0.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	50.00	0.00	100.00	-100.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	230.00	1,500.00	1,013.95	3,000.00	-1,986.05	33.8%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	75.00	0.00	150.00	-150.00	0.0%	900.00
522803 · WATERSANITATION EXP. - PUB WOR	-270.30	125.00	-216.78	250.00	-466.78	-86.71%	1,500.00
522903 · WATER EXP. APPLE ORCHARD - PUB	0.00	12.50	0.00	25.00	-25.00	0.0%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	248.45	470.84	248.45	941.68	-693.23	26.38%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	106.99	150.00	353.08	300.00	53.08	117.69%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	48.98	55.00	93.80	110.00	-16.20	85.27%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,168.80	3,666.67	6,156.72	7,333.34	-1,176.62	83.96%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,324.77	3,871.67	6,603.60	7,743.34	-1,139.74	85.28%	46,460.00
523803 · CELL PHONE EXP - PUB WORKS	178.99	229.17	358.10	458.34	-100.24	78.13%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,365.16	1,550.00	2,773.13	3,100.00	-326.87	89.46%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	336.50	1,000.00	336.50	2,000.00	-1,663.50	16.83%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	157.40	66.67	157.40	133.34	24.06	118.04%	800.00
535603 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	40.00	97.98	80.00	17.98	122.48%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	3,000.47	1,000.00	4,548.62	1,000.00	3,548.62	454.86%	8,000.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
August 2014

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	800.00	189.97	1,600.00	-1,410.03	11.87%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	200.00	0.00	400.00	-400.00	0.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
<b>Total 520000 · OPERATING EXPENSES</b>	<b>15,015.78</b>	<b>17,307.52</b>	<b>25,724.04</b>	<b>33,615.04</b>	<b>-7,891.00</b>	<b>76.53%</b>	<b>251,160.00</b>
<b>Total Expense</b>	<b>38,087.03</b>	<b>41,117.12</b>	<b>83,736.20</b>	<b>105,034.24</b>	<b>-21,298.04</b>	<b>79.72%</b>	<b>556,735.00</b>
<b>Net Ordinary Revenue</b>	<b>-38,087.03</b>	<b>-41,117.12</b>	<b>-83,736.20</b>	<b>-105,034.24</b>	<b>21,298.04</b>	<b>79.72%</b>	<b>-556,735.00</b>
<b>Net Revenue</b>	<b>-38,087.03</b>	<b>-41,117.12</b>	<b>-83,736.20</b>	<b>-105,034.24</b>	<b>21,298.04</b>	<b>79.72%</b>	<b>-556,735.00</b>

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 August 2014

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	350.00	400.00	-50.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	350.00	400.00	-50.00	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	750.00	-750.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	0.00			1,000.00
522404 · TRAINING EXPENSE - PZ	0.00		0.00	200.00	-200.00	0.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	0.00			25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00		0.00	100.00	-100.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	400.00	0.00	100.00	-100.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	400.00	0.00	1,150.00	-1,150.00	0.0%	32,300.00
Total Expense	175.00	600.00	350.00	1,550.00	-1,200.00	22.58%	34,700.00
Net Ordinary Revenue	-175.00	-600.00	-350.00	-1,550.00	1,200.00	22.58%	-34,700.00
Net Revenue	-175.00	-600.00	-350.00	-1,550.00	1,200.00	22.58%	-34,700.00

CITY OF COLD SPRING  
PARK & TREE BOARD BUDGET COMPARISON  
August 2014

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
471100 · CONCERT IN THE PARK	0.00		2,500.00				
471200 · MOVIES IN THE PARK	0.00		58.25				
471400 · MISCELLANEOUS PARK REV.	0.00		315.73				
Total Revenue	0.00		2,873.98				
Gross Revenue	0.00		2,873.98				
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	100.00	145.00	200.00	290.00	-90.00	68.97%	1,740.00
Total 510000 · PERSONNEL SERVICES	100.00	145.00	200.00	290.00	-90.00	68.97%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	1,475.00		1,475.00				25,000.00
570007 · PULBLCITY EXP - PARK BD	0.00		0.00	200.00	-200.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	32.94		1,255.94	800.00	455.94	156.99%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00				500.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,200.00
570707 · CONCERT IN PARK - PARK BD	4,835.00	9,000.00	4,835.00	10,000.00	-5,165.00	48.35%	10,000.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00				1,500.00
570807 · DAY IN PARK - PARK BD	100.00		100.00				8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00				4,000.00
570917 · HEALTH & RECREATION - PARK BD	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	6,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	200.00	0.00	400.00	-400.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00	50.00	20.85	150.00	-129.15	13.9%	350.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00				500.00
Total 520000 · OPERATING EXPENSES	6,442.94	10,250.00	7,686.79	13,550.00	-5,863.21	56.73%	62,950.00
Total Expense	6,542.94	10,395.00	7,886.79	13,840.00	-5,953.21	56.99%	64,690.00
Net Ordinary Revenue	-6,542.94	-10,395.00	-5,012.81	-13,840.00	8,827.19	36.22%	-64,690.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00				250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		0.00				1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00		0.00	1,000.00	-1,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	3,200.00	2,000.00	3,200.00	2,000.00	1,200.00	160.0%	8,000.00
Total Other Expense	3,200.00	2,000.00	3,200.00	3,000.00	200.00	106.67%	13,250.00
Net Other Revenue	-3,200.00	-2,000.00	-3,200.00	-3,000.00	-200.00	106.67%	-13,250.00
Net Revenue	-9,742.94	-12,395.00	-8,212.81	-16,840.00	8,627.19	48.77%	-77,940.00

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 August 2014

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
4410.22 · STATE GOVERNMENT CHECK	93,480.00		93,480.00				98,334.00
4610.22 · INTEREST EARNED	0.00		0.00				500.00
Total Revenue	<u>93,480.00</u>		<u>93,480.00</u>				<u>98,834.00</u>
Gross Revenue	93,480.00		93,480.00				98,834.00
Expense							
5216.22 · ENGINEERING EXPENSE	27,970.74		28,315.74	75,000.00	-46,684.26	37.75%	300,000.00
5222.22 · VEHICLE EXPENSE	0.00	30,000.00	0.00	30,000.00	-30,000.00	0.0%	30,000.00
5223.22 · CONSTRUCTION	0.00		545.00				1,750,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00				18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	7,688.74		14,315.54				65,000.00
5350.22 · SALT & SAND EXPENSE	0.00		0.00	500.00	-362.00	27.6%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	250.00	138.00				3,000.00
5417.22 · LOAN FEES US BANK - PHASE II	220.03		445.88				
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	250.00	-250.00	0.0%	1,500.00
5451.22 · INTEREST EXP. US BANK PHASE II	873.47	2,083.33	1,777.62	4,166.66	-2,389.04	42.66%	25,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	3,134.74	2,998.08	6,090.89	5,996.16	94.73	101.58%	35,977.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	2,500.00	-2,500.00	0.0%	15,000.00
Total Expense	<u>39,887.72</u>	<u>36,706.41</u>	<u>51,628.67</u>	<u>118,412.82</u>	<u>-66,784.15</u>	<u>43.6%</u>	<u>2,270,977.00</u>
Net Ordinary Revenue	53,592.28	-36,706.41	41,851.33	-118,412.82	160,264.15	-35.34%	-2,172,143.00
Net Revenue	<u>53,592.28</u>	<u>-36,706.41</u>	<u>41,851.33</u>	<u>-118,412.82</u>	<u>160,264.15</u>	<u>-35.34%</u>	<u>-2,172,143.00</u>

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
August 2014

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	ANNUAL BUDGET
Ordinary Revenue/Expense					
Revenue					
4300.77 · Direct Public Support	0.00		0.00	43,825.00	175,300.00
4310.77 · Commercial Storm Water Fee	0.00		0.00	0.00	73,400.00
4320.77 · Residential Storm Water Fee	0.00		0.00	43,825.00	248,700.00
Total 4300.77 · Direct Public Support	0.00		0.00	43,825.00	248,700.00
Total Revenue					
	0.00		0.00	43,825.00	248,700.00
Gross Revenue					
	0.00		0.00	43,825.00	248,700.00
Expense					
6100.00 · Personnel Expenses					
6110.77 · Payroll - Admin	0.00	720.83	0.00	1,441.66	8,650.00
6120.77 · Payroll - Hourly Labor	182.56	333.33	182.56	666.66	4,000.00
6130.77 · Medical Insurance - Admin	0.00	107.91	0.00	215.82	1,295.00
6131.77 · Disability Insurance - Admin	0.00		0.00	18.75	75.00
6132.77 · Life Insurance - Admin	0.00		0.00	5.00	20.00
6133.77 · Dental Insurance - Admin	0.00		0.00	37.50	150.00
6134.77 · FICA Expense - Admin	0.00		0.00	75.00	300.00
6135.77 · Workers Comp Insur - Admin	0.00		300.00	150.00	150.00
6136.77 · Pension Plan - Admin	0.00	107.91	0.00	215.82	1,295.00
6137.77 · 401K Plan - Admin	0.00		0.00	31.25	125.00
Total 6100.00 · Personnel Expenses	182.56	1,269.98	482.56	2,857.46	16,060.00
6210.77 · Contract Services					
6211.77 · Accounting Fees	0.00	479.16	0.00	958.32	5,750.00
6214.77 · Legal Fees	0.00	333.33	0.00	666.66	4,000.00
6215.77 · Outside Contract Services	13,416.00	13,333.33	35,167.00	26,666.66	160,000.00
Total 6210.77 · Contract Services	13,416.00	14,145.82	35,167.00	28,291.64	169,750.00
6220.77 · Engineering					
6350.77 · Capital Equipment Expense	0.00	2,083.33	0.00	4,166.66	25,000.00
6400.77 · Misc - Emergency Road Repair	0.00	625.00	0.00	9,000.00	35,000.00
6500.77 · Operations	0.00		0.00	1,250.00	7,500.00
6501.77 · Books, Subscriptions, Referen	0.00		0.00	1,000.00	6,500.00
6502.77 · Postage, Mailing Service	0.00	183.33	274.56	366.66	2,200.00
6503.77 · Printing and Copying	0.00	66.66	450.56	133.32	2,200.00
6504.77 · Supplies	0.00	83.33	16.00	166.66	800.00
6505.77 · Telephone, Telecommunicatio	0.00	175.00	0.00	350.00	1,000.00
Total 6500.77 · Operations	0.00	508.32	741.12	2,016.64	2,100.00
6600.77 · Other Types of Expenses					
6601.77 · Insurance - Liability, D and O	0.00		0.00	8,300.00	8,300.00
Total 6600.77 · Other Types of Expenses	0.00		0.00	8,300.00	8,300.00
6700.77 · Travel and Meetings					
6701.77 · Conference, Convention, Meeti	0.00		0.00		2,000.00

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
August 2014

	AUGUST ACTUAL	AUGUST BUDGET	YTD ACTUAL	YTD BUDGET	ANNUAL BUDGET
6702.77 · Travel	0.00		0.00		300.00
6703.77 · Lodging	0.00		0.00		500.00
Total 6700.77 · Travel and Meetings	0.00		0.00		2,800.00
Total Expense	13,598.56	18,632.45	36,390.68	55,882.40	277,010.00
Net Ordinary Revenue	-13,598.56	-18,632.45	-36,390.68	-12,057.40	-28,310.00
Net Revenue	-13,598.56	-18,632.45	-36,390.68	-12,057.40	-28,310.00