

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING OCTOBER 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		
REVENUE:							
GENERAL REVENUE	423,053.82	320,973.76	981,614.95	1,134,624.04	(153,009.09)	86.51%	3,312,272.00
PARK REVENUE	0.00	0.00	373.98	0.00	373.98	#DIV/0!	0.00
STORM WATER	18,198.00	43,825.00	62,926.99	87,650.00	(24,723.01)	71.79%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	12.46	98,334.00	93,494.58	98,334.00	(4,839.42)	95.08%	98,834.00
TOTAL REVENUE	441,264.28	463,132.76	1,138,410.50	1,320,608.04	(182,197.54)	86.20%	3,659,806.00
EXPENSES:							
ADMINISTRATIVE DEPT	353,056.50	71,720.50	699,172.54	340,942.04	358,230.50	205.07%	837,100.00
POLICE DEPT	128,169.09	119,438.40	483,087.38	578,753.60	(95,666.22)	83.47%	1,542,066.00
MAINTENANCE DEPT	52,797.27	92,817.12	182,548.34	263,988.48	(81,440.14)	69.15%	556,735.00
PLANNING & ZONING	175.00	1,150.00	700.00	16,100.00	(15,400.00)	4.35%	34,700.00
PARK/TREE BOARD	4,404.05	7,645.00	21,306.07	58,530.00	(37,223.93)	36.40%	77,940.00
STORM WATER	15,737.16	27,799.95	76,056.84	103,714.80	(27,657.96)	73.33%	277,010.00
M.A.R.F.	347,764.89	88,456.41	551,376.32	692,575.64	(141,199.32)	79.61%	2,270,977.00
TOTAL EXPENSES	902,103.96	409,027.38	2,014,247.49	2,054,604.56	(40,357.07)	98.04%	5,596,528.00
TRANSFERS IN:							
M.A.R.F.	318,494.08	0.00	318,494.08	0.00	318,494.08	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
TOTAL TRANSFERS IN	318,494.08	0.00	318,494.08	0.00	318,494.08	#DIV/0!	5,000.00
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!	5,000.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
SURPLUS	(142,345.60)	54,105.38	(557,342.91)	(733,996.52)	176,653.61	75.93%	(1,936,722.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2014

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
411000 · PROPERTY TAX	212,280.75	125,000.00	212,706.65	126,500.00	86,206.65	168.15%	937,866.00
413000 · FRANCHISE FEES	0.00		0.00	500.00	-500.00	0.0%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,273.00	17,090.00	17,092.00	-2.00	99.99%	52,630.00
414000 · TANGIBLE TAX	8,569.92	18,000.00	9,980.63	18,000.00	-8,019.37	55.45%	73,600.00
415000 · INSURANCE TAX	96,153.34	24,000.00	280,036.79	406,000.00	-125,963.21	68.98%	682,500.00
415100 · MOTOR VEHICLE TAX	6,903.97	6,400.00	27,337.34	26,900.00	437.34	101.63%	69,000.00
416000 · BANK SHARES	0.00	2,700.00	0.00	16,700.00	-16,700.00	0.0%	40,700.00
421000 · OCCUPATIONAL LICENCES	7,086.58	7,500.00	17,348.91	20,500.00	-3,151.09	84.63%	131,300.00
421100 · PAYROLL TAX	1,213.75	85,000.00	271,744.83	336,000.00	-64,255.17	80.88%	861,300.00
422100 · PERMITS & FEES	285.00	50.00	415.00	200.00	215.00	207.5%	600.00
423000 · LIQUOR LICENSES	0.00		13,800.00	14,700.00	-900.00	93.88%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	50.00	0.00	175.00	-175.00	0.0%	450.00
430800 · CODE ENFORCEMENT FINES	1,000.00	275.00	3,700.00	1,100.00	2,600.00	336.36%	3,300.00
430900 · ANIMAL CONTROL FINES	100.00	37.00	150.00	148.00	2.00	101.35%	444.00
431000 · PARKING FINES	150.00	125.00	300.00	500.00	-200.00	60.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	175.00	600.00	-425.00	29.17%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	923.84	775.00	2,172.96	3,100.00	-927.04	70.1%	9,300.00
441000 · BASE COURT REVENUE	2,868.83	3,000.00	5,700.11	3,000.00	2,700.11	190.0%	13,900.00
444000 · KLEPF INCENTIVE PAY	3,816.56		14,637.42				
444100 · KLEPF PENSION REFUND	0.00	3,734.42	0.00	14,937.68	-14,937.68	0.0%	44,813.00
450000 · STORM WATER FEES	0.00		13.50				
451000 · WASTE ASSESSMENT	59,311.00	20,333.34	59,569.00	81,333.36	-21,764.36	73.24%	244,000.00
457700 · STREET CUT PERMITS	0.00	41.00	15.00	152.00	-137.00	9.87%	300.00
459000 · MISCELLANEOUS FEES	11.60	75.00	49.00	300.00	-251.00	16.33%	900.00
461000 · INTEREST EARNED	414.65	715.00	1,990.77	2,860.00	-869.23	69.61%	8,600.00
461500 · RENTAL INCOME	17,491.53	17,650.00	38,961.06	39,266.00	-304.94	99.22%	87,844.00
461600 · MAIN. FEE - PARK	20.00	50.00	240.00	200.00	40.00	120.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	20.00	100.00	125.00	400.00	-275.00	31.25%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	70.00	60.00	270.00	240.00	30.00	112.5%	720.00
466200 · COKE MACHINE INCOME	0.00	100.00	283.88	400.00	-116.12	70.97%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	90.00	1,243.86	360.00	883.86	345.52%	1,000.00
468910 · FORFEITED FUNDS	0.00	350.00	0.00	1,100.00	-1,100.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	90.00	40.00	345.00	160.00	185.00	215.63%	480.00
469300 · SALE OF FIXED ASSETS	0.00		0.00				247.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	1,213.24	1,200.00	13.24	101.1%	3,600.00
Total Revenue	423,053.82	320,973.76	981,614.95	1,134,624.04	-153,009.09	86.52%	3,312,272.00
Gross Revenue	423,053.82	320,973.76	981,614.95	1,134,624.04	-153,009.09	86.52%	3,312,272.00
Net Ordinary Revenue	423,053.82	320,973.76	981,614.95	1,134,624.04	-153,009.09	86.52%	3,312,272.00
Net Revenue	423,053.82	320,973.76	981,614.95	1,134,624.04	-153,009.09	86.52%	3,312,272.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2014

Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	16,359.43	12,666.67	49,756.10	50,666.68	-910.58	98.2%	152,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,408.91	1,500.00	5,479.69	6,000.00	-520.31	91.33%	18,000.00
510401 · BD OF ADJ/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	0.00	0.00	0.00	0.0%	800.00
511001 · EMPL ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	1,014.86	1,266.67	4,180.32	5,066.68	-886.36	82.51%	15,200.00
512201 · 401K PLAN - ADMIN	1,002.49	212.50	1,420.37	850.00	570.37	167.1%	2,550.00
512501 · MEDICAL INSURANCE - ADMIN	717.08	1,470.83	2,180.64	5,883.32	-3,702.68	37.07%	17,650.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	75.12	167.00	75.12	668.00	-592.88	11.25%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.16	83.50	172.64	334.00	-161.36	51.69%	1,000.00
512801 · LIFE INSURANCE - ADMIN	22.00	16.70	88.00	66.80	21.20	131.74%	200.00
512901 · DENTAL/VISION INSURANCE - ADMIN	162.34	156.25	349.04	625.00	-275.96	55.85%	1,875.00
513001 · F.I.C.A. - ADMIN	226.38	250.00	784.93	1,000.00	-215.07	78.49%	3,000.00
513501 · WORKMENS COMP. INS. - ADMIN	0.00	250.00	1,485.28	1,500.00	-14.72	99.02%	1,500.00
Total 510000 · PERSONNEL SERVICES	21,031.77	17,815.12	65,972.13	73,010.48	-7,038.35	90.36%	216,575.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	19,000.00	-19,000.00	0.0%	19,000.00
520501 · ADVERTISING EXPENSE - ADMIN	307.60	943.60	1,427.00	3,000.00	-2,066.40	31.45%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	250.00	1,427.00	500.00	927.00	285.4%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	10,730.44	10,730.44	21,460.88	-10,730.44	50.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	20,000.00
521101 · FINANCIAL CONSULTANTS - ADMIN	0.00	1,445.83	0.00	5,783.32	-5,783.32	0.0%	17,350.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	3,780.92	8,583.32	16,666.64	-1,542.96	90.74%	54,000.00
521221 · LEGAL FEES - ADMIN	507.41	483.33	1,518.17	1,933.32	-415.15	78.53%	5,800.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	184.48	1,909.09	37,353.10	37,727.28	-374.18	99.01%	50,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	0.00	789.08	0.00	789.08	0.0%	0.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00	0.00	1,856.00	2,500.00	-644.00	74.24%	5,000.00
521701 · CODIFICATION EXP - ADMIN	421.51	395.83	1,700.43	1,583.32	117.11	107.4%	4,750.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	900.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	550.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	0.00	800.00	688.50	1,600.00	-911.50	43.03%	3,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	655.47	1,220.84	3,100.29	4,883.36	-1,783.07	63.49%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-42.00	600.00	1,223.05	2,400.00	-1,176.95	50.96%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	113.75	300.00	316.74	1,200.00	-883.26	26.4%	3,600.00
523501 · TELEPHONE EXPENSE - ADMIN	650.88	625.00	2,273.17	2,500.00	-226.83	90.93%	7,500.00
523701 · INTERNET EXP - ADMIN	0.00	0.00	572.54	0.00	572.54	0.0%	0.00
523801 · CELL PHONE EXP - ADMIN	0.00	210.00	311.70	840.00	-528.30	37.11%	2,500.00
523901 · MILEAGE - ADMIN	0.00	0.00	0.00	150.00	-150.00	0.0%	500.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	600.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	23,338.50	24,700.00	-1,361.50	94.49%	24,700.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	103.46	0.00	519.14	0.00	519.14	0.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	0.00	20,333.34	59,885.19	81,333.36	-21,448.17	73.63%	244,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2014

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	575.45	750.00	1,835.65	3,000.00	-1,164.35	61.19%	9,000.00
535001 · KITCHEN EXPENSES - ADMIN	31.90	83.34	357.08	333.36	23.72	107.12%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	464.78	583.34	1,616.91	2,333.36	-716.45	69.3%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	207.00	1,000.00	4,643.14	4,000.00	643.14	116.08%	12,000.00
535201 · BANK SERVICE CHARGES	99.69		422.90				
535301 · NEWSLETTERS/MAILINGS - ADMIN	393.20		1,843.45	2,000.00	-156.55	92.17%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,259.33	2,083.34	10,137.32	8,333.36	1,803.96	121.65%	25,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	203.60	458.34	1,009.85	1,833.36	-823.51	55.08%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	60.00	0.00	120.00	-120.00	0.0%	250.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				250.00
Total 520000 · OPERATING EXPENSES	13,064.26	52,988.72	194,119.94	259,264.92	-65,144.98	74.87%	604,525.00
Total Expense	34,096.03	70,803.84	260,092.07	332,275.40	-72,183.33	78.28%	821,100.00
Net Ordinary Revenue	-34,096.03	-70,803.84	-260,092.07	-332,275.40	72,183.33	78.28%	-821,100.00
Other Revenue/Expense							
549900 · OTHER EXPENSES	466.39	916.66	586.39	3,666.64	-3,080.25	15.99%	11,000.00
549901 · MISCELLANEOUS EXP - ADMIN	466.39	916.66	586.39	3,666.64	-3,080.25	15.99%	11,000.00
Total 549900 · OTHER EXPENSES	466.39	916.66	586.39	3,666.64	-3,080.25	15.99%	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	318,494.08		438,494.08	5,000.00	433,494.08	8,769.88%	5,000.00
Total 710000 · TRANSFERS	318,494.08		438,494.08	5,000.00	433,494.08	8,769.88%	5,000.00
Total Other Expense	318,960.47	916.66	439,080.47	8,666.64	430,413.83	5,066.33%	16,000.00
Net Other Revenue	-318,960.47	-916.66	-439,080.47	-8,666.64	430,413.83	5,066.33%	-16,000.00
Net Revenue	-353,056.50	-71,720.50	-699,172.54	-340,942.04	-358,230.50	205.07%	-837,100.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2014

Ordinary Revenue/Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,840.63	4,583.33	23,017.03	18,333.32	4,683.71	125.55%	55,000.00
510202 · POLICE SALARIES - POLICE	66,703.98	46,412.50	201,636.95	185,650.00	15,986.95	108.61%	556,950.00
510402 · POLICE SECRETARY - POLICE	4,127.24	2,975.83	13,145.35	11,903.32	1,242.03	110.43%	35,710.00
510502 · POLICE SUPPLEMENTARY PAY - POLICE	0.00	2,841.67	2,324.97	11,366.68	-9,041.71	20.45%	34,100.00
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	0.00	0.00	0.00		4,400.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	0.00	0.00	0.00		6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	833.33	0.00	3,333.32	-3,333.32	0.0%	10,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00	610.00	0.00	2,440.00	-270.76	88.9%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	561.80	610.00	2,169.24	2,440.00	-270.76	88.9%	7,325.00
512002 · PENSION PROGRAM - HAZARD POLICE	18,463.12	22,771.67	75,209.77	91,066.68	-15,876.91	82.57%	273,260.00
512202 · 401K PLAN - POLICE	1,999.11	1,483.33	5,701.58	5,933.32	-231.74	96.09%	17,800.00
512502 · MEDICAL INSURANCE - POLICE	8,965.47	10,933.33	34,276.56	43,733.32	-9,456.76	78.38%	131,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	450.69	450.69	450.69	7,000.00	-6,549.31	6.44%	7,000.00
512702 · DISABILITY INSURANCE - POLICE	327.82	466.67	1,311.33	1,866.68	-555.35	70.25%	5,600.00
512802 · LIFE INSURANCE - POLICE	132.00	120.83	528.00	483.32	44.68	109.24%	1,450.00
512902 · DENTAL/VISION INSURANCE - POLICE	2,345.96	1,539.58	5,006.60	6,158.32	-1,151.72	81.3%	18,475.00
513002 · F.I.C.A. - POLICE	1,014.44	891.67	3,222.17	3,566.68	-344.51	90.34%	10,700.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	19,054.68	23,000.00	-3,945.32	82.85%	23,000.00
Total 510000 · PERSONNEL SERVICES	110,232.26	96,763.74	388,254.92	417,054.96	-28,800.04	93.09%	1,211,320.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	8,234.11	0.00	8,234.11	42,000.00	-33,765.89	19.61%	42,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	200.00	-200.00	0.0%	500.00
522002 · BUILDING & GROUNDS EXP - POLICE	47.86	208.33	2,768.06	833.32	1,934.74	332.17%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	300.00	-300.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	469.20	1,300.00	5,459.20	5,500.00	-40.80	99.26%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,000.00	920.00	2,000.00	-1,080.00	46.0%	6,000.00
522502 · TRAVEL & LODGING EXP - POLICE	402.31	800.00	3,602.55	1,400.00	2,202.55	257.33%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POLICE	278.69	600.00	300.46	1,200.00	-899.54	25.04%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	400.00	760.00	800.00	-40.00	95.0%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	1,674.68	-1,674.68	0.0%	5,024.00
523202 · WATERSANITATION EXPENSE - POLICE	0.00	114.58	420.89	458.32	-37.43	91.83%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	1,492.37	1,600.00	-107.63	93.27%	4,800.00
523702 · INTERNET EXP - POLICE	209.87	100.00	417.27	400.00	17.27	104.32%	1,200.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	333.33	1,541.73	1,333.32	208.41	115.63%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POLICE	0.00	50.00	199.00	300.00	-101.00	66.33%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	1,000.00	32,418.37	35,000.00	-2,581.63	92.62%	35,000.00
533002 · UNIFORMS EXPENSE - POLICE	915.10	6,250.00	2,124.49	4,000.00	-1,875.51	53.11%	12,000.00
534002 · FUEL EXPENSE - POLICE	3,971.66	125.00	16,469.66	25,000.00	-8,530.34	65.88%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	108.33	0.00	500.00	-500.00	0.0%	1,500.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	133.33	1,228.14	433.32	794.82	283.43%	1,300.00
535002 · KITCHEN EXPENSES - POLICE	0.00	416.67	962.95	533.32	429.63	180.56%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	281.59	550.00	1,548.73	1,666.68	-117.95	92.92%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	293.12	0.00	1,537.55	2,200.00	-662.45	69.89%	6,600.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2014

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535202 · SWAT TEAM EXPENSES - POLICE	0.00		1,213.20	1,500.00	-286.80	80.88%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	0.00	583.33	1,440.36	2,333.32	-892.96	61.73%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.67	61.25	466.68	-405.43	13.13%	1,400.00
540702 · DEBT SERV-LEASED CRUISERS-POL	2,359.44	6,116.42	9,437.76	24,465.68	-15,027.92	38.58%	73,397.00
540802 · COMMUNITY PROJECTS EXP - POLICE	99.95	1,000.00	265.36	2,000.00	-1,734.64	13.27%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	100.00	0.00	400.00	-400.00	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00	600.00	-600.00	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	600.00	-591.00	1.5%	1,800.00
710102 · FORFEITED FUNDS - POLICE	0.00	300.00	9.00	600.00	-591.00	1.5%	1,000.00
Total 520000 · OPERATING EXPENSES	17,936.83	22,674.66	94,832.46	161,698.64	-66,866.18	58.65%	330,746.00
Total Expense	128,169.09	119,438.40	483,087.38	578,753.60	-95,666.22	83.47%	1,542,066.00
Net Ordinary Revenue	-128,169.09	-119,438.40	-483,087.38	-578,753.60	95,666.22	83.47%	-1,542,066.00
Net Revenue	-128,169.09	-119,438.40	-483,087.38	-578,753.60	95,666.22	83.47%	-1,542,066.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2014

Ordinary Revenue/Expense	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES	18,306.47	12,718.75	53,681.69	50,875.00	2,806.69	105.52%	152,625.00
Total PW PAYROLL EXPENSES							
510303 · SEASONAL - PUB WORKS	2,400.00	5,000.00	7,200.00	14,000.00	-6,800.00	51.43%	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	2,008.85	2,770.00	8,723.67	11,100.00	-2,376.33	78.59%	33,300.00
512203 · 401K PLAN - PUBLIC WORKS	691.92	400.00	1,719.84	1,600.00	119.84	107.49%	5,000.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,028.81	3,945.84	12,546.87	15,783.36	-3,236.49	79.49%	47,350.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	187.79	100.00	187.79	4,800.00	-4,612.21	3.91%	4,800.00
512703 · DISABILITY INSURANCE - PUB WORK	90.93	100.00	363.72	400.00	-36.28	90.93%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	41.67	176.00	166.68	9.32	105.59%	500.00
512903 · DENTAL/VISION INSURANCE - PUB W	816.49	483.34	1,742.23	1,933.36	-191.13	90.11%	5,800.00
513003 · F.I.C.A. - PUBLIC WORKS	435.76	350.00	1,283.81	1,400.00	-116.19	91.7%	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	28,011.02	25,809.60	102,680.30	121,058.40	-18,378.10	84.82%	305,575.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	14,235.00	50,000.00	31,049.54	75,000.00	-43,950.46	41.4%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	2,000.00	1,519.87	3,000.00	-1,480.13	50.66%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	450.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	0.00	1,662.00	1,800.00	-138.00	92.33%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,709.66	2,916.67	8,441.77	11,666.68	-3,224.91	72.36%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,149.73	750.00	5,712.56	3,000.00	2,712.56	190.42%	9,000.00
522303 · TRAINING SIGNS EXPENSE - PUB WORK	438.88	500.00	1,566.52	2,000.00	-433.48	78.33%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	200.00	1,299.90	800.00	499.90	162.38%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WORK	0.00	50.00	0.00	200.00	-200.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,500.00	1,013.95	6,000.00	-4,986.05	16.9%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	75.00	0.00	300.00	-300.00	0.0%	900.00
522803 · WATERSANITATION EXP. - PUB WOR	0.00	125.00	-21.85	500.00	-521.85	-4.37%	1,500.00
522903 · WATER EXP-APPLE ORCHARD - PUB	0.00	12.50	29.25	50.00	-20.75	58.5%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	205.83	470.84	699.96	1,883.36	-1,183.40	37.17%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	109.02	150.00	581.85	600.00	-18.15	96.98%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	32.00	55.00	169.02	220.00	-50.98	76.83%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,996.69	3,666.67	12,172.34	14,666.68	-2,494.34	82.99%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,137.71	3,871.67	12,923.21	15,486.68	-2,563.47	83.45%	46,460.00
533803 · CELL PHONE EXP - PUB WORKS	0.00	229.17	642.39	916.68	-274.29	70.08%	2,750.00
533903 · UNIFORMS EXPENSE - PUB WORKS	721.45	0.00	721.45	1,500.00	-778.55	48.1%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	977.90	1,550.00	4,671.56	6,200.00	-1,528.44	75.35%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	300.00	1,000.00	636.50	4,000.00	-3,363.50	15.91%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	92.29	66.67	397.38	266.68	130.70	149.01%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	40.00	97.98	160.00	-62.02	61.24%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	767.81	1,000.00	6,091.83	3,000.00	3,091.83	203.06%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2014

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535203 - PARK EQUIPMENT & SUPPLIES - PUB	49.99		651.92	2,400.00	-1,748.08	27.16%	3,200.00
549903 - MISCELLANEOUS EXP - PUB WORKS	0.00	200.00	61.25	800.00	-738.75	7.66%	2,500.00
554003 - CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 - OPERATING EXPENSES	24,786.25	67,007.52	79,868.04	142,930.08	-63,062.04	55.88%	251,160.00
Total Expense	52,797.27	92,817.12	182,548.34	263,988.48	-81,440.14	69.15%	556,735.00
Net Ordinary Revenue	-62,797.27	-92,817.12	-182,548.34	-263,988.48	81,440.14	69.15%	-556,735.00
Net Revenue	-62,797.27	-92,817.12	-182,548.34	-263,988.48	81,440.14	69.15%	-556,735.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 October 2014

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/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		200.00		800.00	-100.00		2,400.00
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	350.00	0.00	1,500.00	-1,500.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	500.00	0.00	500.00	-500.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00		0.00	400.00	-400.00	0.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	12,500.00	-12,500.00	0.0%	25,000.00
543004 · SUPPLIES EXP - PZ	0.00	100.00	0.00	200.00	-200.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00		0.00	200.00	-200.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	950.00	0.00	15,300.00	-15,300.00	0.0%	32,300.00
Total Expense	175.00	1,150.00	700.00	16,100.00	-15,400.00	4.35%	34,700.00
Net Ordinary Revenue	-175.00	-1,150.00	-700.00	-16,100.00	15,400.00	4.35%	-34,700.00
Net Revenue	-175.00	-1,150.00	-700.00	-16,100.00	15,400.00	4.35%	-34,700.00

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

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
471200 · MOVIES IN THE PARK	0.00		58.25				
471400 · MISCELLANEOUS PARK REV.	0.00		315.73				
Total Revenue	0.00		373.98				
Gross Revenue	0.00		373.98				
Expense							
510000 · PERSONNEL SERVICES	100.00	145.00	400.00	580.00	-180.00	68.97%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD							
Total 510000 · PERSONNEL SERVICES	100.00	145.00	400.00	580.00	-180.00	68.97%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		1,475.00	25,000.00	-23,525.00	5.9%	25,000.00
570007 · PUBLICITY EXP - PARK BD	0.00		0.00	300.00	-300.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00		1,834.12	1,600.00	234.12	114.63%	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	0.00		7,285.00	10,000.00	-2,715.00	72.85%	10,000.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00	1,500.00	-1,500.00	0.0%	1,500.00
570807 · DAY IN PARK - PARK BD	4,229.05	5,000.00	7,016.10	8,000.00	-983.90	87.7%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00	4,000.00	-3,925.00	1.88%	4,000.00
570917 · HEALTH & RECREATION - PARK BD	75.00	1,000.00	75.00	600.00	-600.00	0.0%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	200.00	-179.15	10.43%	350.00
571407 · YARD OF THE MONTH - PARK BD	0.00		20.85	500.00	-500.00	0.0%	500.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00	51,700.00	-33,993.93	34.25%	62,950.00
Total 520000 · OPERATING EXPENSES	4,304.05	6,500.00	17,706.07	52,280.00	-34,173.93	34.63%	64,690.00
Total Expense	4,404.05	6,645.00	18,106.07	52,280.00	-34,173.93	34.63%	64,690.00
Net Ordinary Revenue	-4,404.05	-6,645.00	-17,732.09	-52,280.00	34,547.91	33.92%	-64,690.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00	250.00	-250.00	0.0%	250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		0.00	2,000.00	-2,000.00	0.0%	4,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	4,000.00	-800.00	80.0%	8,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		3,200.00	6,250.00	-3,050.00	51.2%	13,250.00
Total Other Expense	0.00	1,000.00	3,200.00	6,250.00	-3,050.00	51.2%	13,250.00
Net Other Revenue	0.00	-1,000.00	-3,200.00	-6,250.00	3,050.00	51.2%	-13,250.00
Net Revenue	-4,404.05	-7,645.00	-20,932.09	-58,530.00	37,597.91	35.76%	-77,940.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
October 2014

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
4410.22 · STATE GOVERNMENT CHECK	0.00	98,334.00	93,480.00	98,334.00	-4,854.00	95.06%	98,334.00
4610.22 · INTEREST EARNED	12.46		14.58				500.00
Total Revenue	12.46	98,334.00	93,494.58	98,334.00	-4,839.42	95.08%	98,834.00
Gross Revenue	12.46	98,334.00	93,494.58	98,334.00	-4,839.42	95.08%	98,834.00
Expense							
5216.22 · ENGINEERING EXPENSE	12,391.39	75,000.00	46,904.46	150,000.00	-103,095.54	31.27%	300,000.00
5222.22 · VEHICLE EXPENSE	36,831.32		36,831.32	30,000.00	6,831.32	122.77%	30,000.00
5223.22 · CONSTRUCTION	292,574.90		433,024.90	437,500.00	-4,475.10	98.98%	1,750,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	1,374.96		17,245.90	16,250.00	995.90	106.13%	65,000.00
5350.22 · SALT & SAND EXPENSE	0.00	6,750.00	0.00	13,500.00	-13,500.00	0.0%	27,000.00
5360.22 · EQUIPMENT EXPENSE	600.00	250.00	738.00	1,000.00	-262.00	73.8%	3,000.00
5416.22 · LOAN FEES US BANK - PHASE II	208.32		880.14				
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	500.00	-500.00	0.0%	1,500.00
5451.22 · INTEREST EXP. US BANK PHASE II	811.75	2,083.33	3,493.95	8,333.32	-4,839.37	41.93%	25,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	2,972.25	2,998.08	12,257.65	11,992.32	265.33	102.21%	35,977.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	5,000.00	-5,000.00	0.0%	15,000.00
Total Expense	347,764.89	88,456.41	551,376.32	692,575.64	-141,199.32	79.61%	2,270,977.00
Net Ordinary Revenue	-347,752.43	9,877.59	-457,881.74	-594,241.64	136,359.90	77.05%	-2,172,143.00
Other Revenue/Expense							
Other Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	318,494.08		318,494.08				
Total Other Revenue	318,494.08		318,494.08				
Net Other Revenue	318,494.08		318,494.08				
Net Revenue	-29,258.35	9,877.59	-139,387.66	-594,241.64	454,853.98	23.46%	-2,172,143.00

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
October 2014

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	Annual Budget
Ordinary Revenue/Expense					
Revenue					
4300.77 · Direct Public Support	0.00	43,825.00	43,756.99	87,650.00	175,300.00
4310.77 · Commercial Storm Water Fee Rev	18,198.00		19,170.00		73,400.00
4320.77 · Residential Storm Water Fee Rev	18,198.00	43,825.00	62,926.99	87,650.00	248,700.00
Total 4300.77 · Direct Public Support	18,198.00	43,825.00	62,926.99	87,650.00	248,700.00
Total Revenue					
	18,198.00	43,825.00	62,926.99	87,650.00	248,700.00
Gross Revenue					
	18,198.00	43,825.00	62,926.99	87,650.00	248,700.00
Expense					
6100.00 · Personnel Expenses					
6110.77 · Payroll - Admin	0.00	720.83	0.00	2,883.32	8,650.00
6120.77 · Payroll - Hourly Labor	0.00	333.33	182.56	1,333.32	4,000.00
6130.77 · Medical Insurance - Admin	0.00	107.91	0.00	431.64	1,295.00
6131.77 · Disability Insurance - Admin	0.00	18.75	0.00	37.50	75.00
6132.77 · Life Insurance - Admin	0.00	5.00	0.00	10.00	20.00
6133.77 · Dental Insurance - Admin	0.00	37.50	0.00	75.00	150.00
6134.77 · FICA Expense - Admin	0.00	75.00	0.00	150.00	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	431.64	1,295.00
6137.77 · 401K Plan - Admin	0.00	31.25	0.00	62.50	125.00
Total 6100.00 · Personnel Expenses	0.00	1,437.48	482.56	5,564.92	16,060.00
6210.77 · Contract Services					
6211.77 · Accounting Fees	0.00	479.16	0.00	1,916.64	5,750.00
6214.77 · Legal Fees	0.00	333.33	0.00	1,333.32	4,000.00
6215.77 · Outside Contract Services	15,422.50	13,333.33	74,233.50	53,333.32	160,000.00
Total 6210.77 · Contract Services	15,422.50	14,145.82	74,233.50	56,583.28	169,750.00
6220.77 · Engineering					
6350.77 · Capital Equipment Expense	0.00	2,083.33	0.00	8,333.32	25,000.00
6400.77 · Misc - Emergency Road Repair	0.00	9,000.00	0.00	18,000.00	35,000.00
6500.77 · Operations					
6501.77 · Books, Subscriptions, Reference	0.00	625.00	185.00	2,500.00	7,500.00
6502.77 · Postage, Mailing Service	0.00		100.00	1,000.00	6,500.00
6503.77 · Printing and Copying	314.66	183.33	274.56	733.32	2,200.00
6504.77 · Supplies	0.00	66.66	765.22	266.64	800.00
6505.77 · Telephone, Telecommunications	0.00	83.33	16.00	333.32	1,000.00
Total 6500.77 · Operations	314.66	175.00	0.00	700.00	2,100.00
	314.66	508.32	1,155.78	3,033.28	12,600.00
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, Meeting	0.00		0.00	1,000.00	2,000.00

CITY OF COLD SPRING
 STORM WATER - BUDGET COMPARISON
 October 2014

	OCTOBER ACTUAL	OCTOBER BUDGET	YTD ACTUAL	YTD BUDGET	Annual Budget
6702.77 - Travel	0.00		0.00	150.00	300.00
6703.77 - Lodging	0.00		0.00	250.00	500.00
Total 6700.77 - Travel and Meetings	0.00		0.00	1,400.00	2,800.00
Total Expense	15,737.16	27,799.95	76,056.84	103,714.80	277,010.00
Net Ordinary Revenue	2,460.84	16,025.05	-13,129.85	-16,064.80	-28,310.00
Other Revenue/Expense					
Other Revenue	0.00		30,000.00		
8000.77 - Transfer from General Fund	0.00		30,000.00		
Total Other Revenue	0.00		30,000.00		
Net Other Revenue	0.00		30,000.00		
Net Revenue	2,460.84	16,025.05	16,870.15	-16,064.80	-28,310.00