

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 December 2014

|   | DECEMBER ACTUAL | DECEMBER BUDGET | YTD ACTUAL  | YTD BUDGET  | \$ Over Budget | % of Budget | Annual Budget |
|---|-----------------|-----------------|-------------|-------------|----------------|-------------|---------------|
| 535201 · BANK SERVICE CHARGES           | 99.91           |                 | 624.15      |             |                |             |               |
| 535301 · NEWSLETTERS/MAILINGS - ADMIN   | 0.00            | 2,000.00        | 1,843.45    | 4,000.00    | -2,156.55      | 46.09%      | 5,000.00      |
| 535401 · COMPUTER MAINT. EXP - ADMIN    | 2,259.33        | 2,083.34        | 14,655.98   | 12,500.04   | 2,155.94       | 117.25%     | 25,000.00     |
| 540501 · DUES & SUBSCRIPTIONS - ADMIN   | 2,765.00        | 458.34          | 4,339.85    | 2,750.04    | 1,589.81       | 157.81%     | 5,500.00      |
| 549701 · INTEREST EXPENSE - ADMIN       | 0.00            |                 | 0.00        | 120.00      | -120.00        | 0.0%        | 250.00        |
| 550701 · WAR MEMORIAL EXP - ADMIN       | 0.00            |                 | 45.00       |             |                |             |               |
| 580201 · ARBOR DAY EXPENSE - ADMIN      | 0.00            |                 | 0.00        |             |                |             |               |
| Total 520000 · OPERATING EXPENSES       | 42,188.21       | 51,148.28       | 250,519.34  | 351,561.48  | -101,042.14    | 71.26%      | 604,525.00    |
| Total Expense                           | 57,234.27       | 69,763.40       | 347,672.52  | 461,002.20  | -113,329.68    | 75.42%      | 821,100.00    |
| Net Ordinary Income                     | -57,234.27      | -69,763.40      | -347,672.52 | -461,002.20 | 113,329.68     | 75.42%      | -821,100.00   |
| Other Income/Expense                    |                 |                 |             |             |                |             |               |
| Other Expense                           |                 |                 |             |             |                |             |               |
| 549900 · OTHER EXPENSES                 |                 |                 |             |             |                |             |               |
| 549901 · MISCELLANEOUS EXP - ADMIN      | 988.88          | 916.66          | 1,575.27    | 5,499.96    | -3,924.69      | 28.64%      | 11,000.00     |
| Total 549900 · OTHER EXPENSES           | 988.88          | 916.66          | 1,575.27    | 5,499.96    | -3,924.69      | 28.64%      | 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            |                 | 438,494.08  |             |                |             |               |
| Total 710000 · TRANSFERS                | 0.00            |                 | 438,494.08  | 5,000.00    | 433,494.08     | 8,769.88%   | 5,000.00      |
| Total Other Expense                     | 988.88          | 916.66          | 440,069.35  | 10,499.96   | 429,569.39     | 4,191.15%   | 16,000.00     |
| Net Other Income                        | -988.88         | -916.66         | -440,069.35 | -10,499.96  | -429,569.39    | 4,191.15%   | -16,000.00    |
| Net Income                              | -58,223.15      | -70,680.06      | -787,741.87 | -471,502.16 | -316,239.71    | 167.07%     | -837,100.00   |

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
December 2014

| Ordinary Income/Expense                  | DECEMBER ACTUAL | DECEMBER BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-----------------|-----------------|------------|------------|----------------|-------------|---------------|
| 510000 · PERSONNEL SERVICES              |                 |                 |            |            |                |             |               |
| 510002 · OVERTIME - SPECIAL - POLICE     | 6,253.25        | 4,583.33        | 32,161.04  | 27,499.98  | 4,661.06       | 116.95%     | 55,000.00     |
| 510202 · POLICE SALARIES - POLICE        | 56,412.96       | 46,412.50       | 303,810.19 | 278,475.00 | 25,335.19      | 109.1%      | 556,950.00    |
| 510402 · POLICE SECRETARY - POLICE       | 3,118.90        | 2,975.83        | 19,210.12  | 17,854.98  | 1,355.14       | 107.59%     | 35,710.00     |
| 510502 · POLICE SUPPLEMENTAL PAY - POLIC | 0.00            | 2,841.67        | 2,324.97   | 17,050.02  | -14,725.05     | 13.64%      | 34,100.00     |
| 510602 · MEDICAL INCENTIVE - POLICE      | 300.00          | 300.00          | 1,800.00   | 1,800.00   | 0.00           | 100.0%      | 3,600.00      |
| 510902 · SERVICE ALLOWANCE - POLICE      | 0.00            | 2,200.00        | 0.00       | 2,200.00   | -2,200.00      | 0.0%        | 4,400.00      |
| 5111502 · COLLEGE BONUS - POLICE         | 0.00            | 3,375.00        | 0.00       | 3,375.00   | -3,375.00      | 0.0%        | 6,750.00      |
| 511602 · POLICE SPECIAL DETAILS - POLICE | 0.00            | 833.33          | 0.00       | 4,999.98   | -4,999.98      | 0.0%        | 10,000.00     |
| 511702 · PRO CERTIFICATION BONUS -POLICE | 0.00            | 4,500.00        | 0.00       | 4,500.00   | -4,500.00      | 0.0%        | 9,000.00      |
| 512102 · PENSION PROGRAM - POLICE REGUL  | 520.54          | 610.00          | 3,419.06   | 3,660.00   | -240.94        | 93.42%      | 7,325.00      |
| 512002 · PENSION PROGRAM - HAZARD POLICE | 17,131.80       | 22,771.67       | 117,240.50 | 136,630.02 | -19,389.52     | 85.81%      | 273,260.00    |
| 512202 · 401K PLAN - POLICE              | 1,332.74        | 1,483.33        | 7,700.69   | 8,899.98   | -1,199.29      | 86.53%      | 17,800.00     |
| 512502 · MEDICAL INSURANCE - POLICE      | 9,281.96        | 10,933.33       | 55,082.86  | 65,599.98  | -10,517.12     | 83.97%      | 131,200.00    |
| 512602 · UNEMPLOYMENT INSURANCE - POLICE | 524.89          | 466.67          | 975.58     | 7,000.00   | -6,024.42      | 13.94%      | 7,000.00      |
| 512702 · DISABILITY INSURANCE - POLICE   | 333.90          | 120.83          | 1,985.13   | 2,800.02   | -814.89        | 70.9%       | 5,600.00      |
| 512802 · LIFE INSURANCE - POLICE         | 0.00            | 1,539.58        | 660.00     | 724.98     | -64.98         | 91.04%      | 1,450.00      |
| 512902 · DENTAL/VISION INSURANCE - POLIC | 0.00            | 891.67          | 5,162.24   | 9,237.48   | -4,075.24      | 55.88%      | 18,475.00     |
| 513002 · F.I.C.A. - POLICE               | 876.44          | 891.67          | 4,791.62   | 5,350.02   | -558.40        | 89.56%      | 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        | 96,087.38       | 106,838.74      | 575,378.68 | 620,657.44 | -45,278.76     | 92.71%      | 1,211,320.00  |
| 520000 · OPERATING EXPENSES              |                 |                 |            |            |                |             |               |
| 520002 · CAPITAL OUTLAY - POLICE         | 8,886.89        | 200.00          | 31,674.49  | 42,000.00  | -10,325.51     | 75.42%      | 42,000.00     |
| 520502 · ADVERTISING EXPENSE - POLICE    | 0.00            | 208.33          | 0.00       | 400.00     | -400.00        | 0.0%        | 500.00        |
| 522002 · BUILDING & GROUNDS EXP - POLICE | 693.87          | 208.33          | 3,666.93   | 1,249.98   | 2,416.95       | 293.36%     | 2,500.00      |
| 522102 · RADIO REPAIR EXPENSE - POLICE   | 205.02          | 0.00            | 205.02     | 500.00     | -294.98        | 41.0%       | 1,000.00      |
| 522202 · VEHICLE EXPENSE - POLICE        | 95.00           | 1,400.00        | 1,022.32   | 8,200.00   | -7,177.68      | 12.47%      | 16,000.00     |
| 522402 · TRAINING EXPENSE - POLICE       | 0.00            | 1,000.00        | 920.00     | 3,000.00   | -2,080.00      | 30.67%      | 6,000.00      |
| 522502 · TRAVEL & LODGING EXP. - POLICE  | 445.04          | 600.00          | 4,407.59   | 2,000.00   | 2,407.59       | 220.38%     | 4,000.00      |
| 522602 · TRAINING-FIREARMS & MAINT - POL | 26.18           | 600.00          | 326.64     | 1,800.00   | -1,473.36      | 18.15%      | 3,750.00      |
| 522702 · MEALS EXPENSE - POLICE          | 0.00            | 300.00          | 760.00     | 1,100.00   | -340.00        | 69.09%      | 2,200.00      |
| 523002 · UTILITIES - POLICE DEPT.        | 0.00            | 418.67          | 0.00       | 2,512.02   | -2,512.02      | 0.0%        | 5,024.00      |
| 523202 · WATER/SANITATION EXPENSE - POLI | 68.65           | 114.58          | 489.54     | 687.48     | -197.94        | 71.21%      | 1,375.00      |
| 523502 · TELEPHONE EXPENSE - POLICE      | 373.93          | 400.00          | 2,240.23   | 2,400.00   | -159.77        | 93.34%      | 4,800.00      |
| 523702 · INTERNET EXP - POLICE           | 55.00           | 100.00          | 527.27     | 600.00     | -72.73         | 87.88%      | 1,200.00      |
| 524002 · PHYSICAL FITNESS TRAINING - POL | 513.91          | 333.33          | 3,083.52   | 1,999.98   | 1,083.54       | 154.18%     | 4,000.00      |
| 525002 · INSURANCE - GENERAL- POLICE     | 0.00            | 50.00           | 199.00     | 450.00     | -251.00        | 44.22%      | 800.00        |
| 530002 · UNIFORMS EXPENSE - POLICE       | 0.00            | 1,000.00        | 34,175.55  | 35,000.00  | -824.45        | 97.64%      | 35,000.00     |
| 534002 · FUEL EXPENSE - POLICE           | 1,038.48        | 6,250.00        | 3,422.43   | 6,000.00   | -2,577.57      | 57.04%      | 12,000.00     |
| 534802 · LEADS ON LINE - POLICE          | 3,189.76        | 125.00          | 23,170.32  | 37,500.00  | -14,329.68     | 61.79%      | 75,000.00     |
| 534902 · RECORDS MANAGEMENT EXP - POLICE | 0.00            | 750.00          | 0.00       | 750.00     | -750.00        | 0.0%        | 1,500.00      |
| 535002 · KITCHEN EXPENSES - POLICE       | 1,300.00        | 108.33          | 2,528.14   | 649.98     | 1,878.16       | 388.96%     | 1,300.00      |
| 535502 · OFFICE SUPPLIES & EXP - POLICE  | 207.00          | 133.33          | 1,169.95   | 799.98     | 369.97         | 146.25%     | 1,600.00      |
| 535102 · EQUIP. & SUPPLIES EXP - POLICE  | 397.44          | 416.67          | 2,017.78   | 2,500.02   | -482.24        | 80.71%      | 5,000.00      |
| 535202 · SWAT TEAM EXPENSES - POLICE     | 428.13          | 550.00          | 2,227.66   | 3,300.00   | -1,072.34      | 67.51%      | 6,600.00      |
| 535402 · COMPUTER/MDT EXP - POLICE       | 0.00            | 583.33          | 1,213.20   | 1,500.00   | -286.80        | 80.88%      | 3,000.00      |
| 540502 · DUES & SUBSCRIPTIONS - POLICE   | 480.12          | 116.67          | 2,880.72   | 3,499.98   | -619.26        | 82.31%      | 7,000.00      |
| 540702 · DEBT SERV.-LEASED CRUISERS-POL  | 150.00          | 6,116.42        | 211.25     | 700.02     | -488.77        | 30.18%      | 1,400.00      |
|  | 2,359.44        |                 | 14,156.64  | 36,698.52  | -22,541.88     | 38.58%      | 73,397.00     |

CITY OF COLD SPRING  
 POLICE DEPARTMENT BUDGET COMPARISON  
 December 2014

|  | DECEMBER ACTUAL | DECEMBER BUDGET | YTD ACTUAL  | YTD BUDGET  | \$ Over Budget | % of Budget | Annual Budget |
|--|-----------------|-----------------|-------------|-------------|----------------|-------------|---------------|
| 540802 · COMMUNITY PROJECTS EXP - POLICE | 0.00            |                 | 265.36      | 2,000.00    | -1,734.64      | 13.27%      | 4,000.00      |
| 549902 · MISCELLANEOUS EXP - POLICE      | 12.32           | 100.00          | 12.32       | 600.00      | -587.68        | 2.05%       | 1,000.00      |
| 551002 · COLLEGE TUITION - POLICE        | 0.00            | 2,500.00        | 0.00        | 2,500.00    | -2,500.00      | 0.0%        | 5,000.00      |
| 595002 · PURDUE PHARM. GRANT EXP - POLIC | 0.00            | 150.00          | 0.00        | 900.00      | -900.00        | 0.0%        | 1,800.00      |
| 710102 · FORFEITED FUNDS - POLICE        | -330.19         |                 | -321.19     | 600.00      | -921.19        | -53.53%     | 1,000.00      |
| Total 520000 · OPERATING EXPENSES        | 20,595.99       | 23,874.66       | 136,652.66  | 204,397.96  | -67,745.28     | 66.86%      | 330,746.00    |
| Total Expense                            | 116,683.37      | 130,713.40      | 712,031.36  | 825,055.40  | -113,024.04    | 86.3%       | 1,542,066.00  |
| Net Ordinary Income                      | -116,683.37     | -130,713.40     | -712,031.36 | -825,055.40 | 113,024.04     | 86.3%       | -1,542,066.00 |
| Net Income                               | -116,683.37     | -130,713.40     | -712,031.36 | -825,055.40 | 113,024.04     | 86.3%       | -1,542,066.00 |

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
December 2014

| Ordinary Income/Expense                                | DECEMBER ACTUAL | DECEMBER BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-----------------|-----------------|------------|------------|----------------|-------------|---------------|
| 510000 · PERSONNEL SERVICES                            | 13,235.40       | 12,718.78       | 78,896.48  | 76,312.50  | 2,583.98       | 103.39%     | 152,625.00    |
| PW PAYROLL EXPENSES                                    | 0.00            | 2,500.00        | 7,200.00   | 14,000.00  | -6,800.00      | 51.43%      | 20,000.00     |
| Total PW PAYROLL EXPENSES                              | 0.00            | 900.00          | 0.00       | 3,500.00   | -3,500.00      | 0.0%        | 10,000.00     |
| 510303 · SEASONAL - PUB WORKS                          | 0.00            | 0.00            | 0.00       | 0.00       | -900.00        | 0.0%        | 1,800.00      |
| 510403 · OVERTIME - PUB WORKS                          | 0.00            | 2,770.00        | 14,140.81  | 16,660.00  | -2,519.19      | 84.88%      | 33,300.00     |
| 510903 · SERVICE ALLOWANCE - PUB WORKS                 | 2,142.85        | 600.00          | 2,238.78   | 2,600.00   | -361.22        | 86.11%      | 5,000.00      |
| 512203 · 401K PLAN - PUBLIC WORKS                      | 345.96          | 3,945.84        | 20,136.27  | 23,675.04  | -3,538.77      | 85.05%      | 47,350.00     |
| 512503 · MEDICAL INSURANCE - PUBLIC WORK               | 3,381.37        | 218.71          | 406.50     | 4,800.00   | -4,393.50      | 8.47%       | 4,800.00      |
| 512603 · UNEMPLOYMENT INSURANCE - PUB WO               | 218.71          | 100.00          | 548.97     | 600.00     | -51.03         | 91.5%       | 1,200.00      |
| 512703 · DISABILITY INSURANCE - PUB WORK               | 92.62           | 41.67           | 264.00     | 250.02     | 13.98          | 105.59%     | 500.00        |
| 512803 · LIFE INSURANCE - PUBLIC WORKS                 | 44.00           | 483.34          | 1,844.34   | 2,900.04   | -1,055.70      | 63.6%       | 5,800.00      |
| 512903 · DENTAL/VISION INSURANCE - PUB W               | 54.06           | 350.00          | 1,585.83   | 2,100.00   | -514.17        | 75.52%      | 4,200.00      |
| 513003 · F.I.C.A. - PUBLIC WORKS                       | 182.32          | 0.00            | 15,054.68  | 19,000.00  | -3,945.32      | 79.24%      | 19,000.00     |
| 513503 · WORKMEN'S COMP. INS. - PUB WORK               | 0.00            | 24,409.63       | 142,316.66 | 167,297.60 | -24,980.94     | 85.07%      | 305,575.00    |
| Total 510000 · PERSONNEL SERVICES                      | 19,697.29       | 24,409.63       | 142,316.66 | 167,297.60 | -24,980.94     | 85.07%      | 305,575.00    |
| 520000 · OPERATING EXPENSES                            | 0.00            | 0.00            | 31,248.54  | 75,000.00  | -43,751.46     | 41.67%      | 75,000.00     |
| 520003 · CAPITAL OUTLAY - PUBLIC WORKS                 | 1,184.45        | 3,403.32        | 3,403.32   | 3,000.00   | 403.32         | 113.44%     | 6,000.00      |
| 521603 · PUBLIC GROUNDS EXPENSE - PUB WO               | 252.15          | 252.15          | 252.15     | 2,000.00   | -1,747.85      | 12.61%      | 2,000.00      |
| 521803 · FIELD RESTORATION EXPENSE - PUB               | 1,710.00        | 450.00          | 3,372.00   | 2,700.00   | 672.00         | 124.89%     | 5,400.00      |
| 522003 · PORTABLE RESTROOMS EXPENSE - PUB              | 786.20          | 2,916.67        | 11,491.22  | 17,500.02  | -6,008.80      | 65.66%      | 35,000.00     |
| 522003 · BUILDING & GROUNDS EXP - PUB WO               | 349.79          | 750.00          | 7,086.14   | 4,500.00   | 2,586.14       | 157.47%     | 9,000.00      |
| 522203 · VEHICLE EXPENSE - PUB WORKS                   | 3,352.88        | 500.00          | 4,919.40   | 3,000.00   | 1,919.40       | 163.98%     | 6,000.00      |
| 522303 · STREET SIGNS EXPENSE - PUB WORK               | 0.00            | 0.00            | 1,299.00   | 800.00     | 499.00         | 162.38%     | 1,000.00      |
| 522403 · TRAINING EXPENSE - PUB WORKS                  | 0.00            | 0.00            | 0.00       | 200.00     | -200.00        | 0.0%        | 250.00        |
| 522503 · TRAVEL & LODGING EXP - PUB WOR                | 0.00            | 0.00            | 1,013.95   | 6,000.00   | -4,986.05      | 16.9%       | 7,500.00      |
| 522603 · SIDEWALK MAINT. EXP. - PUB WORK               | 0.00            | 75.00           | 0.00       | 450.00     | -450.00        | 0.0%        | 900.00        |
| 522703 · UTILITIES - PARK & RIDE - PUB W               | 120.51          | 125.00          | -254.12    | 750.00     | -1,004.12      | -33.88%     | 1,500.00      |
| 522803 · WATER/SANITATION EXP. - PUB WOR               | 33.63           | 12.50           | 62.88      | 75.00      | -12.12         | 83.84%      | 150.00        |
| 522903 · WATER EXP-APPLE ORCHARD - PUB                 | 0.00            | 470.84          | 878.76     | 2,825.04   | -1,946.28      | 31.11%      | 5,650.00      |
| 523003 · UTILITIES - MAINT. BLDG. - PUB                | 101.18          | 150.00          | 789.62     | 900.00     | -110.38        | 87.74%      | 1,800.00      |
| 523103 · UTILITIES - STREET LIGHTS - PUB               | 33.61           | 55.00           | 234.72     | 330.00     | -95.28         | 71.13%      | 660.00        |
| Total 523103 · UTILITIES - STREET LIGHTS - PUB - Other | 2,932.22        | 3,666.67        | 18,076.24  | 22,000.02  | -3,923.78      | 82.17%      | 44,000.00     |
| Total 520000 · OPERATING EXPENSES                      | 3,067.01        | 3,871.67        | 19,100.58  | 23,230.02  | -4,129.44      | 82.22%      | 46,460.00     |
| 523803 · CELL PHONE EXP - PUB WORKS                    | 179.03          | 229.17          | 1,179.44   | 1,375.02   | -195.58        | 85.78%      | 2,750.00      |
| 530003 · UNIFORMS EXPENSE - PUB WORKS                  | 302.00          | 500.00          | 1,023.45   | 2,000.00   | -976.55        | 51.17%      | 2,500.00      |
| 534003 · FUEL EXPENSE - PUB WORKS                      | 681.60          | 1,550.00        | 6,272.83   | 9,300.00   | -3,027.17      | 67.45%      | 18,600.00     |
| 534903 · EQUIPMENT RENTAL EXPENSE - PUB                | 440.00          | 0.00            | 1,256.50   | 5,000.00   | -3,743.50      | 25.13%      | 8,000.00      |
| 535003 · KITCHEN EXPENSES - PUB WORKS                  | 0.00            | 66.67           | 397.38     | 400.02     | -2.64          | 99.34%      | 800.00        |
| 535503 · OFFICE SUPPLIES & EXP - PUB WOR               | 0.00            | 60.00           | 113.27     | 260.00     | -146.73        | 43.57%      | 500.00        |
| 535103 · EQUIP. & SUPPLIES EXP - PUB WOR               | 23.80           | 1,000.00        | 7,470.66   | 4,000.00   | 3,470.66       | 186.77%     | 8,000.00      |
| 535203 · PARK EQUIPMENT & SUPPLIES - PUB               | 47.96           | 0.00            | 762.23     | 2,400.00   | -1,637.77      | 31.76%      | 3,200.00      |
| 549803 · MISCELLANEOUS EXP - PUB WORKS                 | 0.00            | 300.00          | 61.25      | 1,300.00   | -1,238.75      | 4.71%       | 2,500.00      |
| 554003 · CONTRACT LABOR - PUB WORKS                    | 0.00            | 750.00          | 0.00       | 1,250.00   | -1,250.00      | 0.0%        | 2,500.00      |
| Total 520000 · OPERATING EXPENSES                      | 12,531.01       | 13,627.52       | 102,410.83 | 169,315.12 | -66,904.29     | 60.49%      | 251,160.00    |

CITY OF COLD SPRING  
 PUBLIC WORKS BUDGET COMPARISON  
 December 2014

|                     | DECEMBER ACTUAL | DECEMBER BUDGET | YTD ACTUAL  | YTD BUDGET  | \$ Over Budget | % of Budget | Annual Budget |
|---------------------|-----------------|-----------------|-------------|-------------|----------------|-------------|---------------|
| Total Expense       | 32,228.30       | 38,037.15       | 244,727.49  | 336,612.72  | -91,885.23     | 72.7%       | 556,735.00    |
| Net Ordinary Income | -32,228.30      | -38,037.15      | -244,727.49 | -336,612.72 | 91,885.23      | 72.7%       | -556,735.00   |
| Net Income          | -32,228.30      | -38,037.15      | -244,727.49 | -336,612.72 | 91,885.23      | 72.7%       | -556,735.00   |

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 December 2014

|  | DECEMBER ACTUAL | DECEMBER BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-----------------|-----------------|------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense                  |                 |                 |            |            |                |             |               |
| Expense                                  |                 |                 |            |            |                |             |               |
| 510000 · PERSONNEL SERVICES              | 200.00          | 200.00          | 1,075.00   | 1,200.00   | -125.00        | 89.58%      | 2,400.00      |
| 510004 · P & Z SALARIES - PZ             | 200.00          | 200.00          | 1,075.00   | 1,200.00   | -125.00        | 89.58%      | 2,400.00      |
| Total 510000 · PERSONNEL SERVICES        |                 |                 |            |            |                |             |               |
| 520000 · OPERATING EXPENSES              |                 |                 |            |            |                |             |               |
| 521504 · NO. KY. AREA PLANNING FEES - PZ | 0.00            | 350.00          | 0.00       | 2,250.00   | -2,250.00      | 0.0%        | 4,500.00      |
| 522304 · TRAVEL EXPENSE - PZ             | 0.00            |                 | 0.00       | 500.00     | -500.00        | 0.0%        | 1,000.00      |
| 522404 · TRAINING EXPENSE - PZ           | 416.00          |                 | 487.95     | 400.00     | 87.95          | 121.99%     | 600.00        |
| 542604 · COMPREHENSIVE PLAN EXP - PZ     | 0.00            |                 | 0.00       | 12,500.00  | -12,500.00     | 0.0%        | 25,000.00     |
| 543004 · SUPPLIES EXPENSE - PZ           | 0.00            |                 | 0.00       | 200.00     | -200.00        | 0.0%        | 500.00        |
| 549904 · MISCELLANEOUS EXP - PZ          | 0.00            |                 | 0.00       | 300.00     | -300.00        | 0.0%        | 700.00        |
| Total 520000 · OPERATING EXPENSES        | 416.00          | 350.00          | 487.95     | 16,150.00  | -15,662.05     | 3.02%       | 32,300.00     |
| Total Expense                            | 616.00          | 550.00          | 1,562.95   | 17,350.00  | -15,787.05     | 9.01%       | 34,700.00     |
| Net Ordinary Income                      | -616.00         | -550.00         | -1,562.95  | -17,350.00 | 15,787.05      | 9.01%       | -34,700.00    |
| Net Income                               | -616.00         | -550.00         | -1,562.95  | -17,350.00 | 15,787.05      | 9.01%       | -34,700.00    |

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

|  | DECEMBER ACTUAL | DECEMBER BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|--|-----------------|-----------------|------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense                  |                 |                 |            |            |                |             |               |
| Income                                   |                 |                 |            |            |                |             |               |
| 471200 · MOVIES IN THE PARK              | 0.00            |                 | 58.25      |            |                |             |               |
| 471400 · MISCELLANEOUS PARK REV.         | 0.00            |                 | 315.73     |            |                |             |               |
| Total Income                             | 0.00            |                 | 373.98     |            |                |             |               |
| Gross Profit                             | 0.00            |                 | 373.98     |            |                |             |               |
| Expense                                  |                 |                 |            |            |                |             |               |
| 510000 · PERSONNEL SERVICES              | 100.00          | 145.00          | 600.00     | 870.00     | -270.00        | 68.97%      | 1,740.00      |
| 510201 · TREE/PRK BD. SALARIES - PARK BD | 100.00          | 145.00          | 600.00     | 870.00     | -270.00        | 68.97%      | 1,740.00      |
| Total 510000 · PERSONNEL SERVICES        |                 |                 |            |            |                |             |               |
| 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 · PULBLCITY EXP - PARK BD         | 0.00            |                 | 0.00       | 400.00     | -400.00        | 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            | 500.00          | 0.00       | 500.00     | -500.00        | 0.0%        | 500.00        |
| 570507 · EASTER EGG HUNT - PARK BD       | 442.11          |                 | 442.11     |            |                |             |               |
| 570707 · CONCERT IN PARK - PARK BD       | 0.00            |                 | 7,285.00   | 10,000.00  | -2,715.00      | 72.85%      | 3,200.00      |
| 570717 · ART IN THE PARK - PARK BD       | 0.00            |                 | 0.00       | 1,500.00   | -1,500.00      | 0.0%        | 10,000.00     |
| 570807 · DAY IN PARK - PARK BD           | 180.00          |                 | 7,196.10   | 8,000.00   | -803.90        | 89.95%      | 1,500.00      |
| 570907 · CHRISTMAS WITH SANTA - PARK BD  | 1,056.38        | 2,000.00        | 1,488.94   | 4,000.00   | -2,511.06      | 37.22%      | 8,000.00      |
| 570917 · HEALTH & RECREATION - PARK BD   | 0.00            | 1,000.00        | 75.00      | 6,000.00   | -5,925.00      | 1.25%       | 4,000.00      |
| 571207 · RECREATIONAL SUPPLIES- PARK BD  | 0.00            |                 | 0.00       | 600.00     | -600.00        | 0.0%        | 6,000.00      |
| 571407 · YARD OF THE MONTH - PARK BD     | 0.00            |                 | 20.85      | 200.00     | -179.15        | 10.43%      | 1,000.00      |
| 571507 · TEEN NIGHT - PARK BD            | 0.00            |                 | 0.00       | 500.00     | -500.00        | 0.0%        | 350.00        |
| Total 520000 · OPERATING EXPENSES        | 1,678.49        | 3,500.00        | 19,817.12  | 58,300.00  | -38,482.88     | 33.99%      | 500.00        |
| Total Expense                            | 1,778.49        | 3,645.00        | 20,417.12  | 59,170.00  | -38,752.88     | 34.51%      | 64,690.00     |
| Net Ordinary Income                      | -1,778.49       | -3,645.00       | -20,043.14 | -59,170.00 | 39,126.86      | 33.87%      | -64,690.00    |
| Other Income/Expense                     |                 |                 |            |            |                |             |               |
| Other Expense                            |                 |                 |            |            |                |             |               |
| 580207 · ARBOR DAY EXP - PARK BD         | 0.00            |                 | 0.00       |            |                |             | 250.00        |
| 595007 · MISCELLANEOUS EXP - PARK BD     | 0.00            | 250.00          | -70.00     | 500.00     | -570.00        | -14.0%      | 1,000.00      |
| 581607 · TREE PROGRAMS EXPENSE           | 0.00            |                 | 0.00       | 2,000.00   | -2,000.00      | 0.0%        | 4,000.00      |
| 580807 · TREE PROGRAMS EXP - PARK BD     | 0.00            |                 | 6,175.00   | 4,000.00   | 2,175.00       | 154.38%     | 8,000.00      |
| Total Other Expense                      | 0.00            | 250.00          | 6,105.00   | 6,500.00   | -395.00        | 93.92%      | 13,250.00     |
| Net Other Income                         | 0.00            | -250.00         | -6,105.00  | -6,500.00  | 395.00         | 93.92%      | -13,250.00    |
| Net Income                               | -1,778.49       | -3,895.00       | -26,148.14 | -65,670.00 | 39,521.86      | 39.82%      | -77,940.00    |

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
December 2014

|   | DECEMBER ACTUAL | DECEMBER BUDGET | YTD ACTUAL  | YTD BUDGET    | \$ Over Budget | % of Budget | Annual Budget |
|---|-----------------|-----------------|-------------|---------------|----------------|-------------|---------------|
| Ordinary Income/Expense                   |                 |                 |             |               |                |             |               |
| Income                                    |                 |                 |             |               |                |             |               |
| 4410.22 · STATE GOVERNMENT CHECK          | 0.00            |                 | 93,480.00   | 98,334.00     | -4,854.00      | 95.06%      | 98,334.00     |
| 4610.22 · INTEREST EARNED                 | 28.63           |                 | 87.64       |               |                |             | 500.00        |
| Total Income                              | 28.63           |                 | 93,567.64   | 98,334.00     | -4,766.36      | 95.15%      | 98,834.00     |
| Gross Profit                              | 28.63           |                 | 93,567.64   | 98,334.00     | -4,766.36      | 95.15%      | 98,834.00     |
| Expense                                   |                 |                 |             |               |                |             |               |
| 5216.22 · ENGINEERING EXPENSE             | 6,409.50        |                 | 63,063.60   | 150,000.00    | -86,936.40     | 42.04%      | 300,000.00    |
| 5222.22 · VEHICLE EXPENSE                 | 1,315.61        |                 | 38,146.93   | 30,000.00     | 8,146.93       | 127.16%     | 30,000.00     |
| 5223.22 · CONSTRUCTION                    | 843.78          | 437,500.00      | 629,887.11  | 875,000.00    | -245,112.89    | 71.99%      | 1,750,000.00  |
| 5224.22 · STREET SEALING EXPENSE          | 15,000.00       |                 | 15,000.00   | 18,500.00     | -3,500.00      | 81.08%      | 18,500.00     |
| 5225.22 · STREET MAINTENANCE & REPAIR     | 82.76           | 16,250.00       | 18,168.66   | 32,500.00     | -14,331.34     | 55.9%       | 65,000.00     |
| 5350.22 · SALT & SAND EXPENSE             | 815.94          | 6,750.00        | 28,437.75   | 27,000.00     | 1,437.75       | 105.33%     | 27,000.00     |
| 5360.22 · EQUIPMENT EXPENSE               | 82.96           | 250.00          | 1,088.68    | 1,500.00      | -411.32        | 72.58%      | 3,000.00      |
| 5416.22 · LOAN FEES US BANK - PHASE II    | 196.52          |                 | 1,483.35    |               |                |             |               |
| 5417.22 · LOAN FEES HUNT ROAD PROJ III    | 0.00            | 125.00          | 0.00        | 750.00        | -750.00        | 0.0%        | 1,500.00      |
| 5451.22 · INTEREST EXP. US BANK PHASE II  | 749.57          | 2,083.33        | 5,814.56    | 12,499.98     | -6,685.42      | 46.52%      | 25,000.00     |
| 5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ | 3,066.88        | 2,998.08        | 18,337.37   | 17,988.48     | 348.89         | 101.94%     | 35,977.00     |
| 7190.22 · MISCELLANEOUS EXPENSE           | 0.00            | 1,250.00        | 0.00        | 7,500.00      | -7,500.00      | 0.0%        | 15,000.00     |
| Total Expense                             | 28,563.52       | 467,206.41      | 819,428.01  | 1,173,238.46  | -353,810.45    | 69.84%      | 2,270,977.00  |
| Net Ordinary Income                       | -28,534.89      | -467,206.41     | -725,860.37 | -1,074,904.46 | 349,044.09     | 67.53%      | -2,172,143.00 |
| Other Income/Expense                      |                 |                 |             |               |                |             |               |
| Other Income                              |                 |                 |             |               |                |             |               |
| 6100.22 · TRANSFER FROM GENERAL FUND      | 0.00            |                 | 955,796.48  |               |                |             |               |
| Total Other Income                        | 0.00            |                 | 955,796.48  |               |                |             |               |
| Net Other Income                          | 0.00            |                 | 955,796.48  |               |                |             |               |
| Net Income                                | -28,534.89      | -467,206.41     | 229,936.11  | -1,074,904.46 | 1,304,840.57   | -21.39%     | -2,172,143.00 |



CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
December 2014

|   | DECEMBER ACTUAL | DECEMBER BUDGET | YTD ACTUAL | YTD BUDGET | Annual Budget |
|---|-----------------|-----------------|------------|------------|---------------|
| Ordinary Income/Expense                   |                 |                 |            |            |               |
| Income                                    |                 |                 |            |            |               |
| 4300.77 · Direct Public Support           |                 |                 |            |            |               |
| 4310.77 · Commercial Storm Water Fee Rev  | 47,665.24       |                 | 91,422.23  | 87,650.00  | 175,300.00    |
| 4320.77 · Residential Storm Water Fee Rev | 46,777.50       | 49,575.00       | 75,235.50  | 73,400.00  | 73,400.00     |
| Total 4300.77 · Direct Public Support     | 94,442.74       | 49,575.00       | 166,657.73 | 161,050.00 | 248,700.00    |
| Total Income                              | 94,442.74       | 49,575.00       | 166,657.73 | 161,050.00 | 248,700.00    |
| Gross Profit                              | 94,442.74       | 49,575.00       | 166,657.73 | 161,050.00 | 248,700.00    |
| Expense                                   |                 |                 |            |            |               |
| 6100.00 · Personnel Expenses              |                 |                 |            |            |               |
| 6110.77 · Payroll - Admin                 | 0.00            | 720.83          | 0.00       | 4,324.98   | 8,650.00      |
| 6120.77 · Payroll - Hourly Labor          | 0.00            | 333.33          | 182.56     | 1,999.98   | 4,000.00      |
| 6130.77 · Medical Insurance - Admin       | 0.00            | 107.91          | 0.00       | 647.46     | 1,295.00      |
| 6131.77 · Disability Insurance - Admin    | 0.00            |                 | 0.00       | 37.50      | 75.00         |
| 6132.77 · Life Insurance - Admin          | 0.00            |                 | 0.00       | 10.00      | 20.00         |
| 6133.77 · Dental Insurance - Admin        | 0.00            |                 | 0.00       | 75.00      | 150.00        |
| 6134.77 · FICA Expense - Admin            | 0.00            |                 | 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       | 647.46     | 1,295.00      |
| 6137.77 · 401K Plan - Admin               | 0.00            |                 | 0.00       | 62.50      | 125.00        |
| Total 6100.00 · Personnel Expenses        | 0.00            | 1,269.98        | 482.56     | 8,104.88   | 16,060.00     |
| 6210.77 · Contract Services               |                 |                 |            |            |               |
| 6211.77 · Accounting Fees                 | 0.00            | 479.16          | 0.00       | 2,874.96   | 5,750.00      |
| 6214.77 · Legal Fees                      | 0.00            | 333.33          | 0.00       | 1,999.98   | 4,000.00      |
| 6215.77 · Outside Contract Services       | 29,223.00       | 13,333.33       | 118,296.50 | 79,999.98  | 160,000.00    |
| Total 6210.77 · Contract Services         | 29,223.00       | 14,145.82       | 118,296.50 | 84,874.92  | 169,750.00    |
| 6220.77 · Engineering                     | 0.00            | 2,083.33        | 0.00       | 12,499.98  | 25,000.00     |
| 6350.77 · Capital Equipment Expense       | 0.00            |                 | 0.00       | 18,000.00  | 35,000.00     |
| 6400.77 · Misc - Emergency Road Repair    | 0.00            | 625.00          | 185.00     | 3,750.00   | 7,500.00      |
| 6500.77 · Operations                      |                 |                 |            |            |               |
| 6501.77 · Books, Subscriptions, Reference | 0.00            | 500.00          | 100.00     | 1,500.00   | 6,500.00      |
| 6502.77 · Postage, Mailing Service        | 0.00            | 183.33          | 274.56     | 1,099.98   | 2,200.00      |
| 6503.77 · Printing and Copying            | 0.00            | 66.66           | 765.22     | 399.96     | 800.00        |
| 6504.77 · Supplies                        | 0.00            | 83.33           | 16.00      | 499.98     | 1,000.00      |
| 6505.77 · Telephone, Telecommunications   | 0.00            | 175.00          | 0.00       | 1,050.00   | 2,100.00      |
| Total 6500.77 · Operations                | 0.00            | 1,008.32        | 1,155.78   | 4,549.92   | 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             | 0.00            |                 | 0.00       | 1,000.00   | 2,000.00      |
| 6701.77 · Conference, Convention, Meeting |                 |                 |            |            |               |

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
December 2014

|                                      | DECEMBER ACTUAL | DECEMBER 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                        | 29,223.00       | 19,132.45       | 120,119.84 | 141,479.70 | 277,010.00    |
| Net Ordinary Income                  | 65,219.74       | 30,442.55       | 46,537.89  | 19,570.30  | -28,310.00    |
| Other Income/Expense                 |                 |                 |            |            |               |
| Other Income                         |                 |                 |            |            |               |
| 8000.77 · Transfer from General Fund | 0.00            |                 | 30,000.00  |            |               |
| Total Other Income                   | 0.00            |                 | 30,000.00  |            |               |
| Net Other Income                     | 0.00            |                 | 30,000.00  |            |               |
| Net Income                           | 65,219.74       | 30,442.55       | 76,537.89  | 19,570.30  | -28,310.00    |

CITY OF COLD SPRING  
**RECAP**

BUDGET COMPARISON  
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2014

|                            | Current Month<br>Actual | Current Month<br>Budget | Year to Date<br>Actual | Year to Date<br>Budget | Year to Date<br>(under)/over | %<br>of Budget | Annual Budget         |
|----------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------------|----------------|-----------------------|
| <b>REVENUE:</b>            |                         |                         |                        |                        |                              |                |                       |
| GENERAL REVENUE            | 932,912.81              | 650,042.76              | 2,333,209.81           | 2,204,693.56           | 128,516.25                   | 105.83%        | 3,312,272.00          |
| PARK REVENUE               | 0.00                    | 0.00                    | 373.98                 | 0.00                   | 373.98                       | #DIV/0!        | 0.00                  |
| STORM WATER                | 94,442.74               | 49,575.00               | 166,657.73             | 161,050.00             | 5,607.73                     | 103.48%        | 248,700.00            |
| FORFEITURE FUND            | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.00                  |
| M.A.R.F.                   | 28.63                   | 0.00                    | 93,567.64              | 98,334.00              | (4,766.36)                   | 95.15%         | 98,834.00             |
| <b>TOTAL REVENUE</b>       | <b>1,027,384.18</b>     | <b>699,617.76</b>       | <b>2,593,809.16</b>    | <b>2,464,077.56</b>    | <b>129,731.60</b>            | <b>105.26%</b> | <b>3,659,806.00</b>   |
| <b>EXPENSES:</b>           |                         |                         |                        |                        |                              |                |                       |
| ADMINISTRATIVE DEPT        | 58,223.15               | 70,680.06               | 349,247.79             | 471,502.16             | (122,254.37)                 | 74.07%         | 837,100.00            |
| POLICE DEPT                | 116,683.37              | 130,713.40              | 712,031.36             | 825,055.40             | (113,024.04)                 | 86.30%         | 1,542,066.00          |
| MAINTENANCE DEPT           | 32,228.30               | 38,037.15               | 244,727.49             | 336,612.72             | (91,885.23)                  | 72.70%         | 556,735.00            |
| PLANNING & ZONING          | 616.00                  | 550.00                  | 1,562.95               | 17,350.00              | (15,787.05)                  | 9.01%          | 34,700.00             |
| PARK/TREE BOARD            | 1,778.49                | 3,895.00                | 26,522.12              | 65,670.00              | (39,147.88)                  | 40.39%         | 77,940.00             |
| STORM WATER                | 29,223.00               | 19,132.45               | 120,119.84             | 141,479.70             | (21,359.86)                  | 84.90%         | 277,010.00            |
| M.A.R.F.                   | 28,563.52               | 467,206.41              | 819,428.01             | 1,173,238.46           | (353,810.45)                 | 69.84%         | 2,270,977.00          |
| <b>TOTAL EXPENSES</b>      | <b>267,315.83</b>       | <b>730,214.47</b>       | <b>2,273,639.56</b>    | <b>3,030,908.44</b>    | <b>(757,268.88)</b>          | <b>75.02%</b>  | <b>5,596,528.00</b>   |
| <b>TRANSFERS IN:</b>       |                         |                         |                        |                        |                              |                |                       |
| M.A.R.F.                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.00                  |
| STORM WATER                | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 5,000.00              |
| <b>TOTAL TRANSFERS IN</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                  | <b>#DIV/0!</b> | <b>5,000.00</b>       |
| <b>TRANSFERS OUT:</b>      |                         |                         |                        |                        |                              |                |                       |
| STRATEGIC PLANNING FUND    | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.00                  |
| STORM WATER                | 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                  |
| <b>TOTAL TRANSFERS OUT</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                  | <b>#DIV/0!</b> | <b>5,000.00</b>       |
| <b>SURPLUS</b>             | <b>760,068.35</b>       | <b>(30,596.71)</b>      | <b>320,169.60</b>      | <b>(566,830.88)</b>    | <b>887,000.48</b>            | <b>-56.48%</b> | <b>(1,936,722.00)</b> |

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
December 2014

|   | DECEMBER ACTUAL | DECEMBER BUDGET | YTD ACTUAL   | YTD BUDGET   | \$ Over Budget | % of Budget | Annual Budget |
|---|-----------------|-----------------|--------------|--------------|----------------|-------------|---------------|
| Ordinary Income/Expense                 |                 |                 |              |              |                |             |               |
| Income                                  |                 |                 |              |              |                |             |               |
| 411000 · PROPERTY TAX                   | 589,806.60      | 550,000.00      | 944,976.31   | 906,866.00   | 38,110.31      | 104.2%      | 937,866.00    |
| 411100 · DELINQUENT PROPERTY TAX        | 0.00            |                 | -118.08      |              |                |             |               |
| 413000 · FRANCHISE FEES                 | 0.00            | 3,000.00        | 2,048.51     | 3,500.00     | -1,451.49      | 58.53%      | 18,278.00     |
| 413500 · TELECOMMUNICATIONS TAX         | 4,272.50        | 4,273.00        | 25,635.00    | 25,638.00    | -3.00          | 99.99%      | 52,630.00     |
| 414000 · TANGIBLE TAX                   | 58,028.00       | 44,462.00       | 71,146.92    | 72,462.00    | -1,315.08      | 98.19%      | 73,600.00     |
| 415000 · INSURANCE TAX                  | 0.00            | 5,000.00        | 390,864.18   | 406,000.00   | -15,135.82     | 96.27%      | 682,500.00    |
| 415100 · MOTOR VEHICLE TAX              | 5,804.90        | 8,000.00        | 40,379.47    | 39,400.00    | 979.47         | 102.49%     | 69,000.00     |
| 416000 · BANK SHARES                    | 13,939.40       | 2,000.00        | 22,288.43    | 32,700.00    | -10,411.57     | 68.16%      | 40,700.00     |
| 421000 · OCCUPATIONAL LICENCES          | 850.00          | 2,000.00        | 23,810.33    | 28,000.00    | -4,189.67      | 85.04%      | 131,300.00    |
| 421100 · PAYROLL TAX                    | 103,580.79      |                 | 475,135.27   | 461,000.00   | 14,135.27      | 103.07%     | 861,300.00    |
| 422100 · PERMITS & FEES                 | 0.00            | 50.00           | 415.00       | 300.00       | 115.00         | 138.33%     | 600.00        |
| 423000 · LIQUOR LICENCES                | 1,200.00        | 300.00          | 15,000.00    | 15,000.00    | 0.00           | 100.0%      | 15,000.00     |
| 425000 · TEMPORARY SIGN PERMIT          | 0.00            |                 | 0.00         | 175.00       | -175.00        | 0.0%        | 450.00        |
| 430800 · CODE ENFORCEMENT FINES         | 200.00          | 275.00          | 4,000.00     | 1,650.00     | 2,350.00       | 242.42%     | 3,300.00      |
| 430900 · ANIMAL CONTROL FINES           | 0.00            | 37.00           | 150.00       | 222.00       | -72.00         | 67.57%      | 444.00        |
| 431000 · PARKING FINES                  | 175.00          | 125.00          | 525.00       | 750.00       | -225.00        | 70.0%       | 1,500.00      |
| 431100 · ALARM DROP FINES               | 0.00            | 150.00          | 200.00       | 900.00       | -700.00        | 22.22%      | 1,800.00      |
| 432000 · PENALTIES & INTEREST ON TAXES  | 404.20          | 775.00          | 3,031.31     | 4,650.00     | -1,618.69      | 65.19%      | 9,300.00      |
| 441000 · BASE COURT REVENUE             | 0.00            | 3,500.00        | 5,700.11     | 6,500.00     | -799.89        | 87.69%      | 13,900.00     |
| 444000 · KLEPF INCENTIVE PAY            | 0.00            |                 | 18,453.98    |              |                |             |               |
| 444100 · KLEPF PENSION REFUND           | 0.00            | 3,734.42        | 0.00         | 22,406.52    | -22,406.52     | 0.0%        | 44,813.00     |
| 450000 · STORM WATER FEES               | 0.00            |                 | 13.50        |              |                |             |               |
| 451000 · WASTE ASSESSMENT               | 149,418.00      | 20,333.34       | 220,328.00   | 122,000.04   | 98,327.96      | 180.6%      | 244,000.00    |
| 457700 · STREET CUT PERMITS             | 30.00           |                 | 45.00        | 152.00       | -107.00        | 29.61%      | 300.00        |
| 459000 · MISCELLANEOUS FEES             | 10.00           | 75.00           | 71.00        | 450.00       | -379.00        | 15.78%      | 900.00        |
| 461000 · INTEREST EARNED                | 2,024.58        | 735.00          | 4,378.73     | 4,310.00     | 68.73          | 101.6%      | 8,600.00      |
| 461500 · RENTAL INCOME                  | 1,989.00        | 2,128.00        | 44,928.06    | 43,522.00    | 1,406.06       | 103.23%     | 87,844.00     |
| 461600 · MAIN FEE - PARK                | 0.00            | 50.00           | 240.00       | 300.00       | -60.00         | 80.0%       | 600.00        |
| 461700 · MAIN FEE - COMMUNITY ROOM      | 40.00           | 100.00          | 320.00       | 600.00       | -280.00        | 53.33%      | 1,200.00      |
| 466100 · ACCIDENT REPORTS/COPIES        | 175.00          | 60.00           | 500.00       | 360.00       | 140.00         | 138.89%     | 720.00        |
| 466200 · COKE MACHINE INCOME            | 22.34           | 100.00          | 359.18       | 600.00       | -240.82        | 59.86%      | 1,200.00      |
| 468700 · SPECIAL DETAIL - POLICE        | 0.00            | 90.00           | 1,243.86     | 540.00       | 703.86         | 230.34%     | 1,000.00      |
| 468910 · FORFEITED FUNDS                | 0.00            | 350.00          | 0.00         | 1,700.00     | -1,700.00      | 0.0%        | 3,300.00      |
| 469000 · MISCELLANEOUS REVENUE          | 30.00           | 40.00           | 765.00       | 240.00       | 525.00         | 318.75%     | 480.00        |
| 469300 · SALE OF FIXED ASSETS           | 0.00            |                 | 14,250.00    |              |                |             | 247.00        |
| 470090 · GRANT - HIGHWAY SAFETY PROGRAM | 912.50          | 300.00          | 2,125.74     | 1,800.00     | 325.74         | 118.1%      | 3,600.00      |
| Total Income                            | 932,912.81      | 650,042.76      | 2,333,209.81 | 2,204,693.56 | 128,516.25     | 105.83%     | 3,312,272.00  |
| Gross Profit                            | 932,912.81      | 650,042.76      | 2,333,209.81 | 2,204,693.56 | 128,516.25     | 105.83%     | 3,312,272.00  |
| Net Ordinary Income                     | 932,912.81      | 650,042.76      | 2,333,209.81 | 2,204,693.56 | 128,516.25     | 105.83%     | 3,312,272.00  |
| Net Income                              | 932,912.81      | 650,042.76      | 2,333,209.81 | 2,204,693.56 | 128,516.25     | 105.83%     | 3,312,272.00  |

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 December 2014

| Ordinary Income/Expense                   | DECEMBER ACTUAL | DECEMBER BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|---|-----------------|-----------------|------------|------------|----------------|-------------|---------------|
| 510000 · PERSONNEL SERVICES               |                 |                 |            |            |                |             |               |
| 510001 · SALARIES - ADMIN                 | 12,120.25       | 12,666.67       | 73,622.35  | 76,000.02  | -2,377.67      | 96.87%      | 152,000.00    |
| 510101 · MAYOR & COUNCIL SALARY - ADMIN   | 1,408.91        | 1,500.00        | 8,297.51   | 9,000.00   | -702.49        | 92.2%       | 18,000.00     |
| 510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM   | 0.00            | 25.00           | 0.00       | 150.00     | -150.00        | 0.0%        | 300.00        |
| 510901 · SERVICE ALLOWANCE - ADMIN        | 0.00            | 800.00          | 0.00       | 800.00     | -800.00        | 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             | 1,042.59        | 1,266.67        | 6,771.01   | 7,600.02   | -829.01        | 89.09%      | 15,200.00     |
| 512201 · 401K PLAN - ADMIN                | 168.06          | 212.50          | 1,672.46   | 1,275.00   | 397.46         | 131.17%     | 2,550.00      |
| 512601 · MEDICAL INSURANCE - ADMIN        | -168.63         | 1,470.83        | 3,049.00   | 8,824.98   | -5,775.98      | 34.55%      | 17,650.00     |
| 512601 · UNEMPLOYMENT INSURANCE - ADMIN   | 43.97           | 167.00          | 162.60     | 1,002.00   | -839.40        | 16.23%      | 2,000.00      |
| 512701 · DENTAL/VISION INSURANCE - ADMIN  | 154.00          | 83.50           | 260.58     | 501.00     | -240.42        | 52.01%      | 1,000.00      |
| 512801 · LIFE INSURANCE - ADMIN           | 0.79            | 16.70           | 264.00     | 100.20     | 163.80         | 263.47%     | 200.00        |
| 513001 · F.I.C.A. - ADMIN                 | 188.64          | 156.25          | 361.88     | 937.50     | -575.62        | 38.6%       | 1,875.00      |
| 513501 · WORKMEN'S COMP. INS. - ADMIN     | 0.00            | 250.00          | 1,206.51   | 1,500.00   | -293.49        | 80.43%      | 3,000.00      |
| Total 510000 · PERSONNEL SERVICES         | 15,046.06       | 18,615.12       | 97,153.18  | 109,440.72 | -12,287.54     | 88.77%      | 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      | 203.65          | 1,000.00        | 1,338.70   | 4,000.00   | -2,661.30      | 33.47%      | 7,000.00      |
| 520601 · ANNEXATION EXPENSE - ADMIN       | 22.00           | 0.00            | 1,449.00   | 500.00     | 949.00         | 289.8%      | 1,000.00      |
| 520701 · CABLE BOARD - TELE. COM TAX-ADM  | 0.00            | 0.00            | 10,730.44  | 21,460.88  | -10,730.44     | 50.0%       | 42,925.00     |
| 521001 · AUDIT - YEARLY - ADMIN           | 1,650.00        | 10,000.00       | 1,650.00   | 20,000.00  | -18,350.00     | 8.25%       | 20,000.00     |
| 521101 · FINANCIAL CONSULTANTS - ADMIN    | 0.00            | 1,445.83        | 0.00       | 8,674.98   | -8,674.98      | 0.0%        | 17,350.00     |
| 521201 · ACCOUNTING SERVICE - ADMIN       | 2,145.83        | 5,666.66        | 12,874.98  | 25,999.96  | -3,314.44      | 87.25%      | 54,000.00     |
| 521221 · LEGAL FEES - ADMIN               | 3,780.92        | 483.33          | 2,397.41   | 2,899.98   | -502.57        | 82.67%      | 5,800.00      |
| 521311 · PROFESSIONAL FEES (PAYCOR) -ADM  | 537.03          | 1,909.09        | 41,562.32  | 41,545.46  | 16.86          | 100.04%     | 50,000.00     |
| 521401 · TAX ASSESSMENT EXPENSE - ADMIN   | 4,209.22        | 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 · CODIFACATION EXP - ADMIN         | 397.16          | 395.83          | 2,531.58   | 2,374.98   | 156.60         | 106.59%     | 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       | 1,600.00   | -1,600.00      | 0.0%        | 3,000.00      |
| 522701 · STORM WATER CHARGE - ADMIN       | 0.00            | 0.00            | 688.50     | 7,325.04   | -911.50        | 43.03%      | 3,000.00      |
| 523001 · UTILITIES - MUN. BLDG. - ADMIN   | 1,474.27        | 1,220.84        | 5,268.44   | 7,325.04   | -2,056.60      | 71.92%      | 14,650.00     |
| 523201 · WATER/SANITATION EXPENSE- ADMIN  | 761.14          | 600.00          | 1,984.19   | 3,600.00   | -1,615.81      | 55.12%      | 7,200.00      |
| 523401 · WEB PAGE EXPENSE - ADMIN         | 0.00            | 300.00          | 316.74     | 1,800.00   | -1,483.26      | 17.6%       | 3,600.00      |
| 523501 · TELEPHONE EXPENSE - ADMIN        | 554.63          | 625.00          | 3,443.68   | 3,750.00   | -306.32        | 91.83%      | 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           | 103.90          | 210.00          | 623.38     | 1,260.00   | -636.62        | 49.48%      | 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            | 24,215.01  | 24,700.00  | -484.99        | 98.04%      | 24,700.00     |
| 529801 · RECYCLE PROGRAM EXPENSE - ADMIN  | 102.53          | 20,333.34       | 621.67     | 122,000.04 | -41,775.85     | 65.76%      | 244,000.00    |
| 529901 · WASTE COLLECTION EXPENSE- ADMIN  | 20,339.00       | 750.00          | 80,224.19  | 4,500.00   | -2,193.64      | 51.25%      | 9,000.00      |
| 534901 · OFFICE EQUIPMENT EXPENSE- ADMIN  | 227.94          | 83.34           | 2,306.36   | 500.04     | 68.75          | 113.75%     | 1,000.00      |
| 535001 · KITCHEN EXPENSES - ADMIN         | 211.71          | 583.34          | 568.79     | 3,500.04   | -283.93        | 93.32%      | 7,000.00      |
| 535501 · OFFICE SUPPLIES & EXP - ADMIN    | 343.04          | 1,000.00        | 3,266.11   | 6,000.00   | -863.72        | 84.11%      | 12,000.00     |
| 535101 · POSTAGE METER EXP - ADMIN        | 0.00            | 0.00            | 5,046.28   | 0.00       | 5,046.28       | 0.0%        | 0.00          |