

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2014

	Current Month	Current Month	Year to Date	Year to Date	Year to Date	% of Budget	Annual Budget
	Actual	Budget	Actual	Budget	(under)/over		
<b>REVENUE:</b>							
GENERAL REVENUE	167,746.35	285,894.82	2,494,873.85	2,252,832.26	242,041.59	110.74%	3,297,895.82
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
FOREIGN REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	14,040.67	91,673.41	42,284.65	49,388.76	216.80%	56,488.00
<b>TOTAL REVENUE</b>	<b>167,746.35</b>	<b>299,935.49</b>	<b>2,586,547.26</b>	<b>2,295,116.91</b>	<b>291,430.35</b>	<b>112.70%</b>	<b>3,354,383.82</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	80,669.76	60,719.32	519,893.51	495,303.52	24,589.99	104.96%	816,086.76
POLICE DEPT	89,350.38	120,801.14	711,187.11	975,276.10	(264,088.99)	72.92%	1,612,571.00
MAINTENANCE DEPT	34,291.25	38,449.31	314,012.41	336,829.29	(22,816.88)	93.23%	546,510.00
PLANNING & ZONING	100.00	808.34	1,162.00	7,158.38	(5,996.38)	16.23%	12,700.08
PARK/TREE BOARD	(1,190.00)	1,045.00	19,464.10	32,765.00	(13,300.90)	59.41%	44,840.00
M.A.R.F.	15,062.19	23,518.90	98,338.06	168,511.50	(70,173.44)	58.36%	274,481.00
<b>TOTAL EXPENSES</b>	<b>218,283.58</b>	<b>245,342.01</b>	<b>1,664,057.19</b>	<b>2,015,843.79</b>	<b>(351,786.60)</b>	<b>82.55%</b>	<b>3,307,188.84</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	30,000.00	0.00	170,000.00	0.00	170,000.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS IN</b>	<b>30,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	170,000.00	0.00	170,000.00	#DIV/0!	0.00
M.A.R.F.	30,000.00	0.00	170,000.00	0.00	170,000.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>30,000.00</b>	<b>0.00</b>	<b>340,000.00</b>	<b>0.00</b>	<b>340,000.00</b>	<b>330.32%</b>	<b>47,194.98</b>
<b>SURPLUS</b>	<b>(50,537.23)</b>	<b>54,593.48</b>	<b>922,490.07</b>	<b>279,273.12</b>	<b>643,216.95</b>		

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
January 2014

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	22,873.05	75,000.00	924,512.70	935,500.00	-10,987.30	98.83%	937,866.00
413000 · FRANCHISE FEES	292.97	12,000.00	582.39	12,000.00	-11,417.61	4.85%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.12	4,273.00	29,911.43	29,911.00	0.43	100.0%	52,630.00
414000 · TANGIBLE TAX	609.38	12,000.00	71,447.47	64,070.00	7,377.47	111.52%	73,600.00
415000 · INSURANCE TAX	93,521.08	125,000.00	497,714.70	444,500.00	53,214.70	111.97%	682,500.00
415100 · MOTOR VEHICLE TAX	7,192.63	6,000.00	46,559.89	39,800.00	6,759.89	116.99%	69,000.00
416000 · BANK SHARES	0.00	0.00	33,396.26	40,700.00	-7,303.74	82.06%	40,700.00
421000 · OCCUPATIONAL LICENCES	5,360.92	3,500.00	31,431.31	29,200.00	2,231.31	107.64%	131,300.00
421100 · PAYROLL TAX	485.88	4,000.00	451,629.26	393,000.00	58,529.26	114.89%	861,300.00
422100 · PERMITS & FEES	0.00	50.00	205.00	350.00	-145.00	58.57%	600.00
423000 · LIQUOR LICENCES	0.00	0.00	15,000.00	5,800.00	9,200.00	258.62%	10,500.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.00	0.00	259.00	-259.00	0.0%	446.00
425100 · OUTDOOR STORAGE PERMITS	0.00	183.33	3,075.00	1,283.31	1,791.69	239.62%	2,200.00
430800 · CODE ENFORCEMENT FINES	825.00	37.00	250.00	259.00	-9.00	96.53%	445.00
430900 · ANIMAL CONTROL FINES	0.00	125.00	675.00	875.00	-200.00	77.14%	1,500.00
431000 · PARKING FINES	50.00	150.00	1,025.00	1,050.00	-25.00	97.62%	1,800.00
431100 · ALARM DROP FINES	25.00	150.00	6,623.57	5,425.00	1,198.57	122.09%	9,300.00
432000 · PENALTIES & INTEREST ON TAXES	2,815.93	775.00	5,630.20	10,500.00	-4,869.80	53.62%	13,900.00
441000 · BASE COURT REVENUE	0.00	0.00	23,887.00	26,713.00	-2,826.00	89.42%	44,813.00
444000 · KLEPE INCENTIVE PAY	3,154.95	3,700.00	18,468.00	137,227.23	101,733.93	174.14%	235,246.70
450000 · STORM WATER FEES	607.50	19,603.89	405.00	175.00	230.00	231.43%	300.00
451000 · WASTE ASSESSMENT	7,385.88	25.00	163.60	520.00	-356.40	31.46%	900.00
457700 · STREET CUT PERMITS	10.00	70.00	5,997.58	5,100.00	897.58	117.6%	8,600.00
459000 · MISCELLANEOUS FEES	636.53	700.00	60,430.59	61,556.38	-1,125.79	98.17%	87,821.12
461000 · INTEREST EARNED	17,491.53	50.00	270.00	350.00	-80.00	77.14%	600.00
461500 · RENTAL INCOME	0.00	100.00	425.00	700.00	-275.00	60.71%	1,200.00
461600 · MAIN, FEE - PARK	50.00	60.00	770.00	420.00	350.00	183.33%	720.00
461700 · MAIN, FEE - COMMUNITY ROOM	25.00	100.00	220.57	700.00	-479.43	31.51%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	0.00	83.34	7,940.00	583.34	7,356.66	1,361.13%	1,000.00
466200 · COKE MACHINE INCOME	0.00	0.00	16,474.17	1,925.00	-1,293.00	32.83%	3,300.00
468700 · SPECIAL DETAIL - POLICE	0.00	275.00	632.00	280.00	-40.00	85.71%	480.00
468800 · PROCEEDS- POLICE AUCTION	0.00	40.00	240.00	280.00	-40.00		250.00
468910 · FORFEITED FUNDS	30.00	0.00	0.00	2,100.00	-2,100.00	0.0%	3,600.00
469000 · MISCELLANEOUS REVENUE	0.00	300.00	0.00	2,252,832.26	242,041.59	110.74%	3,297,895.82
469300 · SALE OF FIXED ASSETS	0.00	285,894.82	2,494,873.85	2,252,832.26	242,041.59	110.74%	3,297,895.82
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	285,894.82	2,494,873.85	2,252,832.26	242,041.59	110.74%	3,297,895.82
Total Income	167,746.35	285,894.82	2,494,873.85	2,252,832.26	242,041.59	110.74%	3,297,895.82
Gross Profit	167,746.35	285,894.82	2,494,873.85	2,252,832.26	242,041.59	110.74%	3,297,895.82
Net Ordinary Income	167,746.35	285,894.82	2,494,873.85	2,252,832.26	242,041.59	110.74%	3,297,895.82
Net Income	167,746.35	285,894.82	2,494,873.85	2,252,832.26	242,041.59	110.74%	3,297,895.82

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
January 2014

Ordinary Income/Expense

Expense

510000 · PERSONNEL SERVICES

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510001 · SALARIES - ADMIN	11,837.30	10,933.69	82,517.60	82,002.68	514.92	100.63%	142,138.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,252.96	1,418.75	8,659.78	9,931.25	-1,271.47	87.2%	17,025.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	0.00	175.00	-175.00	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	40.00	0.00	290.00	-290.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	1,072.03	730.76	8,022.89	5,480.76	2,542.13	146.38%	9,500.00
512201 · 401K PLAN - ADMIN	81.76	200.00	1,224.02	1,400.00	-175.98	87.43%	2,400.00
512501 · MEDICAL INSURANCE - ADMIN	755.80	1,355.42	5,309.64	9,487.92	-4,178.28	55.96%	16,265.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.67	546.58	1,166.67	-620.09	46.85%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.16	29.17	285.87	204.17	81.70	140.02%	350.00
512801 · LIFE INSURANCE - ADMIN	22.00	35.42	164.00	247.92	-83.92	66.15%	425.00
512901 · DENTAL/VISION INSURANCE - ADMIN	82.35	70.84	643.92	495.82	148.10	129.87%	850.00
513001 · F.I.C.A. - ADMIN	172.14	250.00	1,234.29	1,750.00	-515.71	70.53%	3,000.00
513501 · WORKMENS COMP. INS. - ADMIN	0.00	0.00	499.07	725.00	-225.93	68.84%	725.00
Total 510000 · PERSONNEL SERVICES	15,319.50	16,055.72	109,107.66	114,157.19	-5,049.53	95.58%	196,278.00

520000 · OPERATING EXPENSES

520001 · CAPITAL OUTLAY - ADMIN	449.98	2,000.00	1,379.97	4,000.00	-2,620.03	34.5%	4,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.34	3,241.23	4,083.32	-842.09	79.36%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	1.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	21,460.88	21,461.88	-1.00	100.0%	42,922.76
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,916.67	15,020.81	13,416.67	1,604.14	111.96%	23,000.00
521221 · LEGAL FEES - ADMIN	3,722.04	4,666.67	26,054.28	32,666.67	-6,612.39	79.76%	56,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	669.60	430.76	2,689.23	3,230.76	-541.53	83.24%	5,600.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	71.46	1,545.45	36,096.71	42,272.70	-6,175.99	85.39%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	310.77	383.34	1,943.52	2,683.34	-739.82	72.43%	4,600.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	1,500.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	300.00	0.00	600.00	-600.00	0.0%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	200.00	0.00	400.00	-400.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	30,144.00	150.00	85,787.95	1,050.00	84,737.95	8,170.28%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,481.24	1,220.84	6,360.02	8,545.84	-2,185.82	74.42%	14,650.00
523201 · WATER/SANITATION EXPENSE - ADMIN	0.00	600.00	1,051.11	4,200.00	-3,148.89	25.03%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	266.67	2,488.72	1,866.67	622.05	133.32%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	0.00	833.33	2,232.30	5,833.35	-3,601.05	38.27%	10,000.00
523701 · INTERNET EXP - ADMIN	84.99	208.33	434.99	1,458.33	-1,320.20	91.07%	2,500.00
523801 · CELL PHONE EXP - ADMIN	0.00	80.00	1,328.13	160.00	1,168.13	71.33%	250.00
523901 · MILEAGE - ADMIN	0.00	0.00	100.00	600.00	-500.00	16.67%	600.00
524001 · PHYSICAL FITNESS PROGRAM - ADM	0.00	0.00	28,758.39	42,500.00	-13,741.61	67.67%	42,500.00
525001 · INSURANCE - GENERAL - ADMIN	96.69	19,763.42	510.66	138,343.90	-3,893.57	97.19%	237,161.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	19,207.19	625.00	3,425.45	4,375.00	-949.55	78.3%	7,500.00
534901 · OFFICE EQUIPMENT EXPENSE - ADMIN	239.00	100.00	286.61	600.00	-313.39	47.77%	1,000.00
535001 · KITCHEN EXPENSES - ADMIN	33.45	583.34	3,503.74	4,083.34	-579.60	85.81%	7,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	230.46						

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 January 2014

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	968.31	7,000.00	-6,031.69	13.83%	12,000.00
535201 · BANK SERVICE CHARGES	696.15		1,359.92		1,386.73	141.6%	5,000.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	1,666.68	4,720.05	3,333.32	970.19	106.13%	27,125.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,494.61	2,260.42	16,793.09	15,822.90	3,462.15	207.91%	5,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	4,183.49	458.34	6,670.49	3,208.34	-1,50.00	0.0%	250.00
549701 · INTEREST EXPENSE - ADMIN	0.00	20.00	0.00	150.00			
550701 · WAR MEMORIAL EXP - ADMIN	0.00		123.99		37,408.68	110.06%	603,808.76
Total 520000 · OPERATING EXPENSES	65,260.95	43,363.60	409,355.01	371,946.33	32,359.15	106.66%	800,086.76
Total Expense	80,580.45	59,419.32	518,462.67	486,103.52	-32,359.15	106.66%	-800,086.76
Net Ordinary Income	-80,580.45	-59,419.32	-518,462.67	-486,103.52			
Other Income/Expense							
549900 · OTHER EXPENSES	89.31	900.00	1,430.84	6,400.00	-4,969.16	22.36%	11,000.00
549901 · MISCELLANEOUS EXP - ADMIN	89.31	900.00	1,430.84	6,400.00	-4,969.16	22.36%	11,000.00
Total 549900 · OTHER EXPENSES	89.31	900.00	1,430.84	6,400.00	-4,969.16	22.36%	11,000.00
710000 · TRANSFERS		400.00	0.00	2,800.00	-2,800.00	0.0%	5,000.00
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	400.00	170,000.00	2,800.00	167,200.00	6,071.43%	5,000.00
712001 · TRANSFER TO MARF- ADM	170,000.00	400.00	170,000.00	2,800.00			
Total 710000 · TRANSFERS	170,000.00	400.00	170,000.00	2,800.00			
Total Other Expense	170,089.31	1,300.00	171,430.84	9,200.00	162,230.84	1,863.38%	16,000.00
Net Other Income	-170,089.31	-1,300.00	-171,430.84	-9,200.00	-162,230.84	1,863.38%	-16,000.00
Net Income	-250,669.76	-60,719.32	-689,893.51	-495,303.52	-194,589.99	139.29%	-816,086.76

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
January 2014

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income			25,000.00				
469100 · DONATIONS - POLICE	0.00		25,000.00				
Total Income	0.00		25,000.00				
Gross Profit			25,000.00				
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	6,701.73	4,583.34	28,746.26	32,083.30	-3,337.04	89.6%	55,000.00
510202 · POLICE SALARIES - POLICE	39,797.31	46,366.85	326,877.02	347,751.33	-20,874.31	94.0%	602,759.00
510402 · POLICE SECRETARY - POLICE	2,856.89	2,669.23	21,623.53	20,019.23	1,604.30	108.01%	34,700.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,692.30	0.00	20,192.34	-20,192.34	0.0%	35,000.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	300.00	2,100.00	2,100.00	0.00	100.0%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00	2,300.00	-2,300.00	0.0%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00		0.00	3,125.00	-3,125.00	0.0%	6,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	11,666.65	-11,666.65	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00		0.00	4,500.00	-4,500.00	0.0%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	508.67	540.16	3,916.74	3,781.20	135.54	103.59%	6,482.00
512202 · PENSION PROGRAM - HAZARD POLICE	15,061.55	21,790.42	122,930.12	152,532.90	-29,602.78	80.59%	261,485.00
512502 · MEDICAL INSURANCE - POLICE	486.25	1,475.00	7,872.18	10,325.00	-2,452.82	76.24%	17,700.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	8,127.31	14,314.58	62,879.56	100,202.10	-37,322.54	62.75%	171,775.00
512702 · DISABILITY INSURANCE - POLICE	0.00	400.00	3,006.20	2,800.00	206.20	107.36%	4,800.00
512802 · LIFE INSURANCE - POLICE	292.94	402.09	1,945.08	2,814.55	-869.47	69.11%	4,825.00
512902 · DENTAL/VISION INSURANCE - POLICE	1,110.00	208.34	869.00	1,458.30	-589.30	59.59%	2,500.00
513002 · F.I.C.A. - POLICE	1,159.16	1,375.00	9,573.60	9,625.00	-51.40	99.47%	16,500.00
513502 · WORKMEN'S COMP. INS. - POLICE	663.35	1,058.34	5,084.02	7,408.30	-2,324.28	68.63%	12,700.00
Total 510000 · PERSONNEL SERVICES	76,065.16	99,842.32	617,300.70	762,565.20	-145,264.50	80.95%	1,297,566.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00		-5,440.20	24,000.00	-29,440.20	-22.67%	24,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		0.00	500.00	-500.00	0.0%	500.00
521402 · EVALUATION & TESTING EXP - POL	1,412.00		3,302.00	2,000.00	1,302.00	165.1%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	465.98	205.00	3,115.65	1,435.00	1,680.65	217.12%	2,480.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.34	63.61	583.30	-519.69	10.91%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,641.35	1,333.34	6,646.78	9,333.30	-2,686.52	71.22%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	1,463.00	3,500.00	-2,037.00	41.8%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.34	1,106.96	2,333.30	-1,226.34	47.44%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	500.00	183.34	2,874.50	2,187.50	687.00	131.41%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.34	480.00	1,283.30	-803.30	37.4%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	2,930.65	-2,930.65	0.0%	5,024.00
523202 · WATERSANITATION EXPENSE - POLI	0.00	114.58	348.46	802.10	-453.64	43.44%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	368.93	400.00	2,624.21	2,800.00	-175.79	93.72%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	55.00	385.00	365.00	20.00	100.0%	660.00
523802 · CELL PHONE EXPENSE - POLICE	0.00	333.34	1,387.37	2,333.30	-945.93	59.46%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	466.65	-267.65	42.64%	800.00
525002 · INSURANCE - GENERAL- POLICE	88.88		30,196.88	42,000.00	-11,803.12	71.9%	42,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
January 2014

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
533002 · UNIFORMS EXPENSE - POLICE	18.50	1,000.00	1,075.01	7,000.00	-5,924.99	15.36%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	116.67	0.00	816.65	-816.65	0.0%	1,400.00
534002 · FUEL EXPENSE - POLICE	3,719.23	6,250.00	25,701.79	43,750.00	-18,048.21	58.75%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	0.00	700.00	-700.00	0.0%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,248.00	700.00	548.00	178.29%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	169.96	108.34	970.01	758.30	211.71	127.92%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	38.28	416.67	3,158.74	2,916.65	242.09	108.3%	5,000.00
536102 · EQUIP. & SUPPLIES EXP - POLICE	86.52	550.00	3,619.67	3,850.00	-230.33	94.02%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	2,034.68	1,750.00	284.68	116.27%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	300.00	750.00	4,499.94	5,250.00	-750.06	85.71%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	261.25	116.67	456.25	816.65	-361.40	55.75%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	2,776.05	5,444.67	24,805.81	38,112.65	-13,306.84	65.09%	65,336.00
540802 · COMMUNITY PROJECTS EXP - POLICE	1,393.29	266.67	2,147.23	1,866.65	280.58	115.03%	3,200.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	416.67	322.26	2,916.65	-2,916.65	0.0%	5,000.00
551002 · COLLEGE TUITION - POLICE	0.00	150.00	0.00	1,050.00	-1,050.00	0.0%	1,800.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	83.34	0.00	583.30	-583.30	0.0%	1,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.34	0.00	583.30	-583.30	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	13,285.22	20,958.82	118,791.61	212,710.90	-93,919.29	55.85%	315,005.00
Total Expense	89,350.38	120,801.14	736,092.31	975,276.10	-239,183.79	75.48%	1,612,571.00
Net Ordinary Income	-89,350.38	-120,801.14	-711,092.31	-975,276.10	264,183.79	72.91%	-1,612,571.00
Other Income/Expense							
540302 · FORFEITED FUNDS EXP - POLICE	0.00		94.80		94.80		
Total Other Expense	0.00		94.80		94.80		
Net Other Income	0.00		-94.80				
Net Income	-89,350.38	-120,801.14	-711,187.11	-975,276.10	264,088.99	72.92%	-1,612,571.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
January 2014

Ordinary Income/Expense

Expense

510000 · PERSONNEL SERVICES

PW PAYROLL EXPENSES

Total PW PAYROLL EXPENSES

510303 · SEASONAL - PUB WORKS  
510403 · OVERTIME - PUB WORKS  
510903 · SERVICE ALLOWANCE - PUB WORKS  
512003 · PENSION PLAN - PUB WORKS  
512203 · 401K PLAN - PUBLIC WORKS  
512503 · MEDICAL INSURANCE - PUBLIC WORK  
512603 · UNEMPLOYMENT INSURANCE - PUB WO  
512703 · DISABILITY INSURANCE - PUB WORK  
512803 · LIFE INSURANCE - PUBLIC WORKS  
512903 · DENTAL/VISION INSURANCE - PUB W  
513003 · F.I.C.A. - PUBLIC WORKS  
513503 · WORKMEN'S COMP. INS. - PUB WORK  
Total 510000 · PERSONNEL SERVICES

520000 · OPERATING EXPENSES  
521603 · PUBLIC GROUNDS EXPENSE - PUB WO  
521803 · FIELD RESTORATION EXPENSE - PUB  
521903 · PORTABLE RESTROOMS EXPENSE - PUB  
522003 · BUILDING & GROUNDS EXP - PUB WO  
522203 · VEHICLE EXPENSE - PUB WORKS  
522303 · STREET SIGNS EXPENSE - PUB WORK  
522403 · TRAINING EXPENSE - PUB WORKS  
522503 · TRAVEL & LODGING EXP - PUB WOR  
522603 · SIDEWALK MAINT. EXP. - PUB WOR  
522703 · UTILITIES - PARK & RIDE - PUB W  
522803 · WATER/SANITATION EXP. - PUB WOR  
522903 · WATER EXP-APPLE ORCHARD - PUB  
523003 · UTILITIES - MAINT. BLDG. - PUB  
523103 · UTILITIES - STREET LIGHTS - PUB  
523203 · UTILITIES - TRAFFIC LIGHTS - PUB  
523303 · UTILITIES -MUN. PK. & SIR- PUB  
523103 · UTILITIES - STREET LIGHTS - PUB - Other  
Total 523103 · UTILITIES - STREET LIGHTS - PUB

523803 · CELL PHONE EXP - PUB WORKS  
533003 · UNIFORMS EXPENSE - PUB WORKS  
534003 · FUEL EXPENSE - PUB WORKS  
534903 · EQUIPMENT RENTAL EXPENSE - PUB  
535003 · KITCHEN EXPENSES - PUB WORKS  
535503 · OFFICE SUPPLIES & EXP - PUB WOR  
535103 · EQUIP. & SUPPLIES EXP - PUB WOR  
535203 · PARK EQUIPMENT & SUPPLIES - PUB

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Total PW PAYROLL EXPENSES	12,660.66	12,398.85	88,815.45	92,991.35	-4,175.90	95.51%	0.00
510303 · SEASONAL - PUB WORKS	0.00	0.00	6,082.50	10,000.00	-3,917.50	60.83%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	1,000.00	5,327.94	6,000.00	-672.06	88.8%	10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	120.00	0.00	820.00	-820.00	0.0%	1,400.00
512003 · PENSION PLAN - PUB WORKS	2,233.02	2,356.15	16,992.13	17,671.15	-679.02	96.16%	30,630.00
512203 · 401K PLAN - PUBLIC WORKS	171.66	373.07	2,568.48	2,798.07	-229.59	91.8%	4,850.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,928.35	6,318.75	29,262.41	44,231.25	-14,968.84	66.16%	75,825.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	466.66	1,366.45	3,266.66	-1,900.21	41.83%	5,600.00
512703 · DISABILITY INSURANCE - PUB WORK	90.93	100.00	627.36	700.00	-72.64	89.62%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	68.75	339.37	481.25	-141.88	70.52%	825.00
512903 · DENTAL/VISION INSURANCE - PUB W	459.57	533.33	3,885.06	3,733.35	151.71	104.06%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	174.43	350.00	1,812.45	2,450.00	-637.55	73.98%	4,200.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	16,255.54	22,800.00	-6,544.46	71.3%	22,800.00
Total 510000 · PERSONNEL SERVICES	19,762.62	24,085.56	173,335.14	207,943.08	-34,607.94	83.36%	183,730.00
520000 · OPERATING EXPENSES	0.00	500.00	6,633.93	3,500.00	3,133.93	189.54%	6,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	0.00	2,273.60	2,700.00	-426.40	115.71%	2,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	333.33	2,700.00	2,333.33	366.67	115.71%	4,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	1,914.90	2,416.66	51,609.28	46,916.70	4,692.58	110.0%	59,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,174.01	1,166.66	10,712.10	8,166.66	2,545.44	131.17%	14,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,245.21	500.00	6,064.32	3,500.00	2,564.32	173.27%	6,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	90.00	425.00	610.00	-185.00	69.67%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	80.00	185.32	160.00	25.32	115.83%	250.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	6,353.49	3,750.00	2,603.49	169.43%	7,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WOR	0.00	75.00	0.00	525.00	-525.00	0.0%	900.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	112.50	17.98	787.50	-769.52	2.28%	1,350.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	11.25	60.30	78.75	-18.45	76.57%	135.00
522903 · WATER EXP-APPLE ORCHARD - PUB	738.77	470.84	2,274.62	3,295.84	-1,021.22	69.02%	5,650.00
523003 · UTILITIES - MAINT. BLDG. - PUB	95.75	150.00	867.75	1,050.00	-182.25	82.64%	1,800.00
523103 · UTILITIES - STREET LIGHTS - PUB	50.37	55.00	329.56	385.00	-55.44	85.6%	660.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	2,879.95	3,500.00	20,343.38	24,500.00	-4,156.62	83.03%	42,000.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	3,026.07	3,705.00	21,540.69	25,935.00	-4,394.31	83.06%	44,460.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	0.00	229.16	1,376.97	1,604.16	-227.19	85.84%	2,750.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	208.33	931.48	1,458.35	-526.87	63.87%	2,500.00
533003 · UNIFORMS EXPENSE - PUB WORKS	2,733.36	1,550.00	10,593.86	10,850.00	-256.14	97.64%	18,600.00
534003 · FUEL EXPENSE - PUB WORKS	540.00	666.67	8,582.75	4,666.67	3,916.08	183.92%	8,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	53.17	66.67	501.10	466.65	34.45	107.38%	800.00
535003 · KITCHEN EXPENSES - PUB WORKS	37.22	40.00	142.26	290.00	-147.74	49.06%	500.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	1,001.63	666.67	5,141.47	4,666.65	474.82	110.18%	8,000.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	37.23	266.67	1,251.68	1,866.65	-614.97	67.06%	3,200.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
January 2014

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	189.56	208.34	280.07	1,458.30	-1,178.23	19.21%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	837.50	1,000.00	1,025.00	2,000.00	-975.00	51.25%	2,500.00
Total 520000 · OPERATING EXPENSES	14,528.63	14,363.75	140,677.27	128,886.21	11,791.06	109.15%	201,595.00
Total Expense	34,291.25	38,449.31	314,012.41	336,829.29	-22,816.88	93.23%	385,325.00
Net Ordinary Income	-34,291.25	-38,449.31	-314,012.41	-336,829.29	22,816.88	93.23%	-385,325.00
Net Income	-34,291.25	-38,449.31	-314,012.41	-336,829.29	22,816.88	93.23%	-385,325.00



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 January 2014

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	100.00	200.00	1,150.00	1,400.00	-250.00	82.14%	2,400.00
510004 · P & Z SALARIES - PZ	100.00	200.00	1,150.00	1,400.00	-250.00	82.14%	2,400.00
Total 510000 · PERSONNEL SERVICES	100.00	200.00	1,150.00	1,400.00	-250.00	82.14%	2,400.00
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	2,625.00	-2,625.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	50.00	0.00	500.00	-500.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	83.34	12.00	350.00	-338.00	3.43%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00	40.00	0.00	583.38	-583.38	0.0%	1,000.08
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	60.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	60.00	0.00	300.00	-300.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	608.34	0.00	400.00	-400.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	608.34	12.00	5,758.38	-5,746.38	0.21%	10,300.08
Total Expense	100.00	808.34	1,162.00	7,158.38	-5,996.38	16.23%	12,700.08
Net Ordinary Income	-100.00	-808.34	-1,162.00	-7,158.38	5,996.38	16.23%	-12,700.08
Net Income	-100.00	-808.34	-1,162.00	-7,158.38	5,996.38	16.23%	-12,700.08

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

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
471200 - MOVIES IN THE PARK	0.00		47.25				
Total Income	0.00		47.25				
Gross Profit	0.00		47.25				
Expense							
510000 - PERSONNEL SERVICES	60.00	145.00	420.00	1,015.00	-595.00	41.38%	1,740.00
510201 - TREE/PRK. BD. SALARIES - PARK BD				1,015.00	-595.00		
Total 510000 - PERSONNEL SERVICES	60.00	145.00	420.00	1,015.00	-595.00	41.38%	1,740.00
520000 - OPERATING EXPENSES							
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		1,998.47	1,600.00	398.47	124.9%	2,400.00
570407 - ADDITIONAL EVENTS - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
570507 - EASTER EGG HUNT - PARK BD	0.00		661.89				3,200.00
570707 - CONCERT IN PARK - PARK BD	-1,250.00		7,032.30	10,000.00	-2,967.70	70.32%	10,000.00
570717 - ART IN THE PARK - PARK BD	0.00		0.00				1,500.00
570807 - DAY IN PARK - PARK BD	0.00		3,907.28	8,000.00	-4,092.72	48.84%	8,000.00
570907 - CHRISTMAS WITH SANTA - PARK BD	0.00	500.00	566.50	4,000.00	-3,433.50	14.16%	4,000.00
570917 - HEALTH & RECREATION - PARK BD	0.00		0.00	3,500.00	-3,500.00	0.0%	6,000.00
571207 - RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	400.00	-400.00	0.0%	1,000.00
571407 - YARD OF THE MONTH - PARK BD	0.00		99.93	150.00	-50.07	66.62%	250.00
571507 - TEEN NIGHT - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 520000 - OPERATING EXPENSES	-1,250.00	500.00	14,266.37	28,950.00	-14,683.63	49.28%	37,850.00
Total Expense	-1,190.00	645.00	14,686.37	29,965.00	-15,278.63	49.01%	39,590.00
Net Ordinary Income	1,190.00	-645.00	-14,639.12	-29,965.00	15,325.88	48.85%	-39,590.00
Other Income/Expense							
Other Expense							
580207 - ARBOR DAY EXP - PARK BD	0.00	400.00	418.49	800.00	-820.00	-2.5%	250.00
595007 - MISCELLANEOUS EXP - PARK BD	0.00		4,426.49	2,000.00	2,426.49	221.33%	1,000.00
580807 - TREE PROGRAMS EXP - PARK BD	0.00	400.00	4,824.98	2,800.00	2,024.98	172.32%	4,000.00
Total Other Expense	0.00	400.00	4,824.98	2,800.00	2,024.98	172.32%	5,250.00
Net Other Income	0.00	-400.00	-4,824.98	-2,800.00	-2,024.98	172.32%	-5,250.00
Net Income	1,190.00	-1,045.00	-19,464.10	-32,765.00	13,300.90	59.41%	-44,840.00

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 January 2014

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
6100.22 · TRANSFER FROM GENERAL FUND	170,000.00	0.00	170,000.00	0.00	170,000.00	100.0%	0.00
4410.22 · STATE GOVERNMENT CHECK	0.00	14,000.00	91,669.00	42,000.00	49,669.00	218.26%	56,000.00
4610.22 · INTEREST EARNED	0.00	40.67	4.41	284.65	-280.24	1.55%	488.00
Total Income	170,000.00	14,040.67	261,673.41	42,284.65	219,388.76	618.84%	56,488.00
Gross Profit	170,000.00	14,040.67	261,673.41	42,284.65	219,388.76	618.84%	56,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	464.75	2,500.00	2,792.78	17,500.00	-14,707.22	15.96%	30,000.00
5223.22 · CONSTRUCTION	0.00	0.00	13,650.00	0.00	13,650.00	100.0%	0.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	16,179.00	18,500.00	-2,321.00	87.45%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	5,416.00	11,973.47	37,920.00	-25,946.53	31.58%	65,000.00
5350.22 · SALT & SAND EXPENSE	10,625.50	5,156.25	15,036.58	15,468.75	-432.17	97.21%	20,625.00
5360.22 · EQUIPMENT EXPENSE	740.00	291.66	2,462.14	2,041.70	-1,607.80	21.25%	3,500.00
5415.22 · LOAN FEES HUNT ST REPAIRS I	24.45	416.66	433.90	2,916.70	-958.92	67.12%	5,000.00
5416.22 · LOAN FEES US BANK - PHASE II	0.00	125.00	1,957.78	875.00	-875.00	0.0%	1,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	225.00	15.26	1,575.00	-1,559.74	0.97%	2,700.00
5450.22 · INTEREST HUNT ST REPAIRS I	0.51	2,083.33	8,350.49	14,583.35	-6,232.86	57.26%	25,000.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	2,917.00	0.00	20,415.00	-20,415.00	0.0%	35,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	4,388.00	0.00	30,716.00	-5,945.44	80.64%	52,656.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	3,206.98	0.00	24,770.56	6,000.00	-5,550.00	7.5%	15,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	0.00	450.00	0.00	450.00	0.0%	0.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	23,518.90	266.10	168,511.50	-70,173.44	58.36%	274,481.00
Total Expense	15,062.19	23,518.90	98,338.06	168,511.50	-70,173.44	58.36%	274,481.00
Net Ordinary Income	154,937.81	-9,478.23	163,335.35	-126,226.85	289,562.20	-129.4%	-217,993.00
Net Income	154,937.81	-9,478.23	163,335.35	-126,226.85	289,562.20	-129.4%	-217,993.00