

CITY OF COLD SPRING  
 RECAP  
 BUDGET COMPARISON  
 FOR THE ONE MONTH ENDING JULY 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	182,567.16	202,479.76	182,567.16	202,479.76	(19,912.60)	90.17%	3,312,272.00
PARK REVENUE	2,873.98	0.00	2,873.98	0.00	2,873.98	#DIV/0!	0.00
STORM WATER	0.00	43,825.00	0.00	43,825.00	(43,825.00)	0.00%	248,700.00
FOREUTURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	98,834.00
<b>TOTAL REVENUE</b>	<b>185,441.14</b>	<b>246,304.76</b>	<b>185,441.14</b>	<b>246,304.76</b>	<b>(60,863.62)</b>	<b>75.29%</b>	<b>3,659,806.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	52,175.57	100,520.51	52,175.57	100,520.51	(48,344.94)	51.91%	837,100.00
POLICE DEPT	152,587.99	181,988.40	152,587.99	181,988.40	(29,400.41)	83.84%	1,542,066.00
MAINTENANCE DEPT	45,422.08	63,917.12	45,422.08	63,917.12	(18,495.04)	71.06%	556,735.00
PLANNING & ZONING	175.00	950.00	175.00	950.00	(775.00)	18.42%	34,700.00
PARK/TREE BOARD	1,343.85	4,445.00	1,343.85	4,445.00	(3,101.15)	30.23%	77,940.00
STORM WATER	22,792.12	37,249.95	22,792.12	37,249.95	(14,457.83)	61.19%	277,010.00
M.A.R.F.	11,740.95	81,706.41	11,740.95	81,706.41	(69,965.46)	14.37%	2,270,977.00
<b>TOTAL EXPENSES</b>	<b>286,237.56</b>	<b>470,777.39</b>	<b>286,237.56</b>	<b>470,777.39</b>	<b>(184,539.83)</b>	<b>60.80%</b>	<b>5,596,528.00</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	120,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
<b>TOTAL TRANSFERS IN</b>	<b>120,000.00</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
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
M.A.R.F.	120,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>120,000.00</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>(100,796.42)</b>	<b>(224,472.63)</b>	<b>(100,796.42)</b>	<b>(224,472.63)</b>	<b>123,676.21</b>	<b>44.90%</b>	<b>(1,936,722.00)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
July 2014

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
411000 · PROPERTY TAX	216.48		216.48				937,866.00
413000 · FRANCHISE FEES	0.00		0.00				18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,273.00	4,272.50	4,273.00	-0.50	99.99%	52,630.00
414000 · TANGIBLE TAX	1,410.71		1,410.71				73,600.00
415000 · INSURANCE TAX	125,696.65	142,000.00	125,696.65	142,000.00	-16,303.35	88.52%	682,500.00
415100 · MOTOR VEHICLE TAX	6,080.68	5,500.00	6,080.68	5,500.00	580.68	110.56%	69,000.00
416000 · BANK SHARES	0.00		0.00				40,700.00
421000 · OCCUPATIONAL LICENCES	3,764.98	5,000.00	3,764.98	5,000.00	-1,235.02	75.3%	131,300.00
421100 · PAYROLL TAX	1,839.51	1,000.00	1,839.51	1,000.00	839.51	183.95%	861,300.00
422100 · PERMITS & FEES	70.00	50.00	70.00	50.00	20.00	140.0%	600.00
423000 · LIQUOR LICENCES	13,800.00		13,800.00				15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	50.00	0.00	50.00	-50.00	0.0%	450.00
430800 · CODE ENFORCEMENT FINES	600.00	275.00	600.00	275.00	325.00	218.18%	3,300.00
430900 · ANIMAL CONTROL FINES	50.00	37.00	50.00	37.00	13.00	135.14%	444.00
431000 · PARKING FINES	50.00	125.00	50.00	125.00	-75.00	40.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	0.00	150.00	-150.00	0.0%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	203.18	775.00	203.18	775.00	-571.82	26.22%	9,300.00
441000 · BASE COURT REVENUE	2,831.28		2,831.28				13,900.00
444000 · KLEPF INCENTIVE PAY	3,187.74		3,187.74				
444100 · KLEPF PENSION REFUND	0.00	3,734.42	0.00	3,734.42	-3,734.42	0.0%	44,813.00
451000 · WASTE ASSESSMENT	129.00	20,333.34	129.00	20,333.34	-20,204.34	0.63%	244,000.00
457700 · STREET CUT PERMITS	0.00	37.00	0.00	37.00	-37.00	0.0%	300.00
459000 · MISCELLANEOUS FEES	0.00	75.00	0.00	75.00	-75.00	0.0%	900.00
461000 · INTEREST EARNED	562.38	715.00	562.38	715.00	-152.62	78.66%	8,600.00
461500 · RENTAL INCOME	17,491.53	17,360.00	17,491.53	17,360.00	131.53	100.76%	87,844.00
461600 · MAIN FEE - PARK	50.00	50.00	50.00	50.00	0.00	100.0%	600.00
461700 · MAIN FEE - COMMUNITY ROOM	40.00	100.00	40.00	100.00	-60.00	40.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	0.00	60.00	0.00	60.00	-60.00	0.0%	720.00
466200 · COKE MACHINE INCOME	160.54	100.00	160.54	100.00	60.54	160.54%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	90.00	0.00	90.00	-90.00	0.0%	1,000.00
468910 · FORFEITED FUNDS	0.00	250.00	0.00	250.00	-250.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	60.00	40.00	60.00	40.00	20.00	150.0%	480.00
469300 · SALE OF FIXED ASSETS	0.00		0.00				247.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	0.00	300.00	-300.00	0.0%	3,600.00
Total Revenue	182,567.16	202,479.76	182,567.16	202,479.76	-19,912.60	90.17%	3,312,272.00
Gross Revenue	182,567.16	202,479.76	182,567.16	202,479.76	-19,912.60	90.17%	3,312,272.00
Net Ordinary Revenue	182,567.16	202,479.76	182,567.16	202,479.76	-19,912.60	90.17%	3,312,272.00
Net Revenue	182,567.16	202,479.76	182,567.16	202,479.76	-19,912.60	90.17%	3,312,272.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
July 2014

Ordinary Revenue/Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES Expense							
510001 · SALARIES - ADMIN	9,936.42	12,666.67	9,936.42	12,666.67	-2,730.25	78.45%	152,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,252.96	1,500.00	1,252.96	1,500.00	-247.04	83.53%	18,000.00
510401 · BD OF ADJ/ETHICS SAL-ADM	0.00	25.00	0.00	25.00	-25.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00		0.00				800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00		0.00				500.00
512001 · PENSION PLAN - ADMIN	1,070.46	1,266.67	1,070.46	1,266.67	-196.21	84.51%	15,200.00
512201 · 401K PLAN - ADMIN	165.79	212.50	165.79	212.50	-46.71	78.02%	2,550.00
512501 · MEDICAL INSURANCE - ADMIN	712.49	1,470.83	712.49	1,470.83	-758.34	48.44%	17,650.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	167.00	0.00	167.00	-167.00	0.0%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.16	83.50	43.16	83.50	-40.34	51.69%	1,000.00
512801 · LIFE INSURANCE - ADMIN	22.00	16.70	22.00	16.70	5.30	131.74%	200.00
512901 · DENTAL/VISION INSURANCE - ADMIN	12.18	156.25	12.18	156.25	-144.07	7.8%	1,875.00
513001 · F.I.C.A. - ADMIN	176.51	250.00	176.51	250.00	-73.49	70.6%	3,000.00
513501 · WORKMENS COMP. INS. - ADMIN	1,485.28	1,500.00	1,485.28	1,500.00	-14.72	99.02%	1,500.00
Total 510000 · PERSONNEL SERVICES	14,877.25	19,315.12	14,877.25	19,315.12	-4,437.87	77.02%	216,575.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00		0.00				19,000.00
520501 · ADVERTISING EXPENSE - ADMIN	32.50	2,000.00	32.50	2,000.00	-1,967.50	1.63%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	22.00	250.00	22.00	250.00	-228.00	8.8%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	10,730.44	0.00	10,730.44	-10,730.44	0.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00		0.00				20,000.00
521101 · FINANCIAL CONSULTANTS - ADMIN	0.00	1,445.83	0.00	1,445.83	-1,445.83	0.0%	17,350.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83		2,145.83				54,000.00
521221 · LEGAL FEES - ADMIN	3,780.92	3,666.66	3,780.92	3,666.66	114.26	103.12%	5,800.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	343.12	483.33	343.12	483.33	-140.21	70.99%	5,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	57.19	1,909.10	57.19	1,909.10	-1,851.91	3.0%	5,000.00
521701 · CODIFICATION EXP - ADMIN	0.00		0.00				5,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	395.83	0.00	395.83	-395.83	0.0%	4,750.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00		0.00				3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	150.00	0.00	150.00	-150.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	0.00	800.00	0.00	800.00	-800.00	0.0%	3,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	825.22	1,220.84	825.22	1,220.84	-395.62	67.59%	14,650.00
523201 · WATERSANITATION EXPENSE - ADMIN	328.26	600.00	328.26	600.00	-271.74	54.71%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	202.99	300.00	202.99	300.00	-97.01	67.66%	3,600.00
523501 · TELEPHONE EXPENSE - ADMIN	557.49	625.00	557.49	625.00	-67.51	89.2%	7,500.00
523801 · CELL PHONE EXP - ADMIN	103.94	210.00	103.94	210.00	-106.06	49.5%	2,500.00
523901 · MILEAGE - ADMIN	0.00	50.00	0.00	50.00	-50.00	0.0%	500.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	600.00
525001 · INSURANCE - GENERAL - ADMIN	23,338.50	24,700.00	23,338.50	24,700.00	-1,361.50	94.49%	24,700.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	103.92		103.92				
529901 · WASTE COLLECTION EXPENSE - ADMIN	0.00	20,333.34	0.00	20,333.34	-20,333.34	0.0%	244,000.00
534901 · OFFICE EQUIPMENT EXPENSE - ADMIN	239.00	750.00	239.00	750.00	-511.00	31.87%	9,000.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	83.34	0.00	83.34	-83.34	0.0%	1,000.00

CITY OF GOLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
July 2014

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	638.61	583.34	638.61	583.34	55.27	109.48%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	12,000.00
535201 · BANK SERVICE CHARGES	104.25		104.25				
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,450.25		1,450.25				5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,259.33	2,083.34	2,259.33	2,083.34	175.99	108.45%	25,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	645.00	458.34	645.00	458.34	186.66	140.73%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	60.00	0.00	60.00	-60.00	0.0%	250.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				250.00
Total 520000 · OPERATING EXPENSES	37,178.32	75,288.73	37,178.32	75,288.73	-38,110.41	49.38%	604,525.00
Total Expense	52,055.57	94,603.85	52,055.57	94,603.85	-42,548.28	55.03%	821,100.00
Net Ordinary Revenue	-52,055.57	-94,603.85	-52,055.57	-94,603.85	42,548.28	55.03%	-821,100.00
Other RevenueExpense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	120.00	916.66	120.00	916.66	-796.66	13.09%	11,000.00
Total 549900 · OTHER EXPENSES	120.00	916.66	120.00	916.66	-796.66	13.09%	11,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
712001 · TRANSFER TO MARF- ADM	120,000.00		120,000.00				
Total 710000 · TRANSFERS	120,000.00	5,000.00	120,000.00	5,000.00	115,000.00	2,400.0%	5,000.00
Total Other Expense	120,120.00	5,916.66	120,120.00	5,916.66	114,203.34	2,030.2%	16,000.00
Net Other Revenue	-120,120.00	-5,916.66	-120,120.00	-5,916.66	-114,203.34	2,030.2%	-16,000.00
Net Revenue	-172,175.57	-100,520.51	-172,175.57	-100,520.51	-71,655.06	171.28%	-837,100.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
July 2014

Ordinary Revenue/Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	6,688.70	4,583.33	6,688.70	4,583.33	2,105.37	145.94%	55,000.00
510202 · POLICE SALARIES - POLICE	42,525.65	46,412.50	42,525.65	46,412.50	-3,886.85	91.63%	556,950.00
510402 · POLICE SECRETARY - POLICE	2,730.88	2,975.83	2,730.88	2,975.83	-244.95	91.77%	35,710.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	2,324.97	2,841.67	2,324.97	2,841.67	-516.70	81.82%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	300.00	300.00	300.00	0.00	100.00%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00				4,400.00
511502 · COLLEGE BONUS - POLICE	0.00		0.00				6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	833.33	0.00	833.33	-833.33	0.0%	10,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00		0.00				9,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	575.73	610.00	575.73	610.00	-34.27	94.38%	7,325.00
512202 · PENSION PROGRAM - HAZARD POLICE	21,019.74	22,771.67	21,019.74	22,771.67	-1,751.93	92.31%	273,260.00
512202 · 401K PLAN - POLICE	1,082.11	1,483.33	1,082.11	1,483.33	-401.22	72.95%	17,800.00
512502 · MEDICAL INSURANCE - POLICE	8,415.27	10,933.33	8,415.27	10,933.33	-2,518.06	76.97%	131,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	7,000.00	0.00	7,000.00	-7,000.00	0.0%	7,000.00
512702 · DISABILITY INSURANCE - POLICE	327.87	466.67	327.87	466.67	-138.80	70.26%	5,600.00
512802 · LIFE INSURANCE - POLICE	132.00	120.83	132.00	120.83	11.17	109.24%	1,450.00
512902 · DENTAL/VISION INSURANCE - POLICE	157.34	1,539.58	157.34	1,539.58	-1,382.24	10.22%	18,475.00
513002 · F.I.C.A. - POLICE	728.47	891.67	728.47	891.67	-163.20	81.7%	10,700.00
513502 · WORKMEN'S COMP. INS. - POLICE	19,054.68	23,000.00	19,054.68	23,000.00	-3,945.32	82.85%	23,000.00
Total 510000 · PERSONNEL SERVICES	106,063.41	126,763.74	106,063.41	126,763.74	-20,700.33	83.67%	1,211,320.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00		0.00				42,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		0.00				500.00
522002 · BUILDING & GROUNDS EXP - POLICE	1,002.34	208.33	1,002.34	208.33	794.01	481.13%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	200.00	0.00	200.00	-200.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	2,565.39	1,400.00	2,565.39	1,400.00	1,165.39	183.24%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00		0.00				6,000.00
522502 · TRAVEL & LODGING EXP - POLICE	0.00		0.00				4,000.00
522602 · TRAINING-FIREARMS & MAINT - POLICE	0.00		0.00				3,750.00
522702 · MEALS EXPENSE - POLICE	0.00		0.00				2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	418.67	-418.67	0.0%	5,024.00
523202 · WATERSANITATION EXPENSE - POLICE	80.28	114.58	80.28	114.58	-34.30	70.07%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	370.58	400.00	370.58	400.00	-29.42	92.65%	4,800.00
523702 · INTERNET EXP - POLICE	110.00	100.00	110.00	100.00	10.00	110.0%	1,200.00
523802 · CELL PHONE EXPENSE - POLICE	514.13	333.33	514.13	333.33	180.80	154.24%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POLICE	0.00	100.00	0.00	100.00	-100.00	0.0%	800.00
525002 · INSURANCE - GENERAL - POLICE	32,418.37	35,000.00	32,418.37	35,000.00	-2,581.63	92.62%	35,000.00
533002 · UNIFORMS EXPENSE - POLICE	598.78	1,000.00	598.78	1,000.00	-401.22	59.88%	12,000.00
534002 · FUEL EXPENSE - POLICE	4,395.83	6,250.00	4,395.83	6,250.00	-1,854.17	70.33%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	0.00	125.00	-125.00	0.0%	1,500.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	108.33	0.00	108.33	-108.33	0.0%	1,300.00
535002 · KITCHEN EXPENSES - POLICE	0.00	133.33	0.00	133.33	-133.33	0.0%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	416.67	0.00	416.67	-416.67	0.0%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	328.23	550.00	328.23	550.00	-221.77	59.68%	6,600.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
July 2014

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535202 · SWAT TEAM EXPENSES - POLICE	0.00		0.00				3,000.00
535402 · COMPUTER/MDT EXP - POLICE	480.12	583.33	480.12	583.33	-103.21	82.31%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.67	0.00	116.67	-116.67	0.0%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,660.53	6,116.42	3,660.53	6,116.42	-2,455.89	59.85%	73,397.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	100.00	0.00	100.00	-100.00	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00				5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	150.00	-150.00	0.0%	1,800.00
710102 · FORFEITED FUNDS - POLICE	0.00	300.00	0.00	300.00	-300.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	46,524.58	55,224.66	46,524.58	55,224.66	-8,700.08	84.25%	330,746.00
Total Expense	152,587.99	181,988.40	152,587.99	181,988.40	-29,400.41	83.85%	1,542,066.00
Net Ordinary Revenue	-152,587.99	-181,988.40	-152,587.99	-181,988.40	29,400.41	83.85%	-1,542,066.00
Net Revenue	-152,587.99	-181,988.40	-152,587.99	-181,988.40	29,400.41	83.85%	-1,542,066.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
July 2014

Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPPIC WORKS SALARIES - PUB WOR	11,941.39	12,718.75	11,941.39	12,718.75	-777.36	93.89%	152,625.00
510303 · SEASONAL - PUB WORKS	1,600.00	3,000.00	1,600.00	3,000.00	-1,400.00	53.33%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00		0.00				10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00				1,800.00
512003 · PENSION PLAN - PUB WORKS	2,363.60	2,770.00	2,363.60	2,770.00	-406.40	85.33%	33,300.00
512203 · 401K PLAN - PUBLIC WORKS	347.28	400.00	347.28	400.00	-52.72	86.82%	5,000.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,157.54	3,945.84	3,157.54	3,945.84	-788.30	80.02%	47,350.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	4,800.00	0.00	4,800.00	-4,800.00	0.0%	4,800.00
512703 · DISABILITY INSURANCE - PUB WORK	90.93	100.00	90.93	100.00	-9.07	90.93%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	41.67	44.00	41.67	2.33	105.59%	500.00
512903 · DENTAL/VISION INSURANCE - PUB W	54.60	483.34	54.60	483.34	-428.74	11.3%	5,800.00
513003 · F.I.C.A. - PUBLIC WORKS	286.89	350.00	286.89	350.00	-63.11	81.97%	4,200.00
513503 · WORKMENS COMP. INS. - PUB WORK	15,054.68	19,000.00	15,054.68	19,000.00	-3,945.32	79.24%	19,000.00
Total 510000 · PERSONNEL SERVICES	22,999.52	34,890.85	22,999.52	34,890.85	-11,891.33	65.92%	152,950.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00		0.00				75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	98.72	1,000.00	98.72	1,000.00	-901.28	9.87%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		0.00				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	522.00	450.00	522.00	450.00	72.00	116.0%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,256.92	2,916.67	1,256.92	2,916.67	-1,659.75	43.09%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,291.14	750.00	1,291.14	750.00	541.14	172.15%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	200.00	0.00	200.00	-200.00	0.0%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	50.00	0.00	50.00	-50.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	783.95	1,500.00	783.95	1,500.00	-716.05	52.26%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	75.00	0.00	75.00	-75.00	0.0%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	53.52	125.00	53.52	125.00	-71.48	42.82%	1,500.00
522903 · WATER EXP. APPLE ORCHARD - PUB	0.00	12.50	0.00	12.50	-12.50	0.0%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	470.84	0.00	470.84	-470.84	0.0%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB	246.09	150.00	246.09	150.00	96.09	164.06%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	44.82	55.00	44.82	55.00	-10.18	81.49%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,987.92	3,666.67	2,987.92	3,666.67	-678.75	81.49%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,278.83	3,871.67	3,278.83	3,871.67	-592.84	84.69%	46,460.00
523803 · CELL PHONE EXP - PUB WORKS	179.11	229.17	179.11	229.17	-50.06	78.16%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	500.00	0.00	500.00	-500.00	0.0%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,180.88	1,550.00	1,180.88	1,550.00	-369.12	76.19%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	66.67	0.00	66.67	-66.67	0.0%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	97.98	40.00	97.98	40.00	57.98	244.95%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,548.15		1,548.15				8,000.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
July 2014

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535203 · PARK EQUIPMENT & SUPPLIES - PUB	189.97	800.00	189.97	800.00	-610.03	23.75%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	200.00	0.00	200.00	-200.00	0.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	10,481.17	16,307.52	10,481.17	16,307.52	-5,826.35	64.27%	251,160.00
Total Expense	33,480.69	51,198.37	33,480.69	51,198.37	-17,717.68	65.39%	404,110.00
Net Ordinary Revenue	-33,480.69	-51,198.37	-33,480.69	-51,198.37	17,717.68	65.39%	-404,110.00
Net Revenue	-33,480.69	-51,198.37	-33,480.69	-51,198.37	17,717.68	65.39%	-404,110.00



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 July 2014

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	175.00	200.00	-25.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ							
Total 510000 · PERSONNEL SERVICES	175.00	200.00	175.00	200.00	-25.00	87.5%	2,400.00
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	350.00	0.00	350.00	-350.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00				1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	200.00	0.00	200.00	-200.00	0.0%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00				25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	100.00	0.00	100.00	-100.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	100.00	0.00	100.00	-100.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	750.00	0.00	750.00	-750.00	0.0%	32,300.00
Total Expense	175.00	950.00	175.00	950.00	-775.00	18.42%	34,700.00
Net Ordinary Revenue	-175.00	-950.00	-175.00	-950.00	775.00	18.42%	-34,700.00
Net Revenue	-175.00	-950.00	-175.00	-950.00	775.00	18.42%	-34,700.00

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

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
471100 · CONCERT IN THE PARK	2,500.00		2,500.00				
471200 · MOVIES IN THE PARK	58.25		58.25				
471400 · MISCELLANEOUS PARK REV.	315.73		315.73				
Total Revenue	2,873.98		2,873.98				
Gross Revenue	2,873.98		2,873.98				
Expense							
510000 · PERSONNEL SERVICES	100.00	145.00	100.00	145.00	-45.00	68.97%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD							
Total 510000 · PERSONNEL SERVICES	100.00	145.00	100.00	145.00	-45.00	68.97%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	200.00	0.00	200.00	-200.00	0.0%	25,000.00
570007 · PULBLCITY EXP - PARK BD	0.00	800.00	0.00	800.00	-800.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	1,223.00		1,223.00		423.00	152.88%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00				500.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	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		0.00				8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00				4,000.00
570917 · HEALTH & RECREATION - PARK BD	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	6,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	200.00	0.00	200.00	-200.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	20.85	100.00	20.85	100.00	-79.15	20.85%	350.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00				500.00
Total 520000 · OPERATING EXPENSES	1,243.85	3,300.00	1,243.85	3,300.00	-2,056.15	37.69%	62,950.00
Total Expense	1,343.85	3,445.00	1,343.85	3,445.00	-2,101.15	39.01%	64,690.00
Net Ordinary Revenue	1,530.13	-3,445.00	1,530.13	-3,445.00	4,975.13	-44.42%	-64,690.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00				250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		0.00				1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		0.00				8,000.00
Total Other Expense	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	13,250.00
Net Other Revenue	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.0%	-13,250.00
Net Revenue	1,530.13	-4,445.00	1,530.13	-4,445.00	5,975.13	-34.42%	-77,940.00

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 July 2014

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
4410.22 · STATE GOVERNMENT CHECK	0.00		0.00				98,334.00
4610.22 · INTEREST EARNED	0.00		0.00				500.00
Total Revenue	0.00		0.00				98,834.00
Gross Revenue	0.00		0.00				98,834.00
Expense							
5216.22 · ENGINEERING EXPENSE	345.00	75,000.00	345.00	75,000.00	-74,655.00	0.46%	300,000.00
5222.22 · VEHICLE EXPENSE	0.00		0.00				30,000.00
5223.22 · CONSTRUCTION	545.00		545.00				1,750,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00				18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	6,626.80		6,626.80				65,000.00
5350.22 · SALT & SAND EXPENSE	0.00		0.00				27,000.00
5360.22 · EQUIPMENT EXPENSE	138.00	250.00	138.00	250.00	-112.00	55.2%	3,000.00
5416.22 · LOAN FEES US BANK - PHASE II	225.85		225.85				
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	125.00	-125.00	0.0%	1,500.00
5451.22 · INTEREST EXP. US BANK PHASE II	904.15	2,083.33	904.15	2,083.33	-1,179.18	43.4%	25,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	2,956.15	2,998.08	2,956.15	2,998.08	-41.93	98.6%	35,977.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.0%	15,000.00
Total Expense	11,740.95	81,706.41	11,740.95	81,706.41	-69,965.46	14.37%	2,270,977.00
Net Ordinary Revenue	-11,740.95	-81,706.41	-11,740.95	-81,706.41	69,965.46	14.37%	-2,172,143.00
Net Revenue	-11,740.95	-81,706.41	-11,740.95	-81,706.41	69,965.46	14.37%	-2,172,143.00

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
July 2014

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	Annual Budget
Ordinary Revenue/Expense					
Revenue					
4300.77 · Direct Public Support	0.00	43,825.00	0.00	43,825.00	175,300.00
4310.77 · Commercial Storm Water Fee Rev	0.00		0.00		73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00	43,825.00	0.00	43,825.00	248,700.00
Total 4300.77 · Direct Public Support	0.00	43,825.00	0.00	43,825.00	248,700.00
Total Revenue					
	0.00	43,825.00	0.00	43,825.00	248,700.00
Gross Revenue					
	0.00	43,825.00	0.00	43,825.00	248,700.00
Expense					
6100.00 · Personnel Expenses	0.00	720.83	0.00	720.83	8,650.00
6110.77 · Payroll - Admin	0.00	333.33	0.00	333.33	4,000.00
6120.77 · Payroll - Hourly Labor	0.00	107.91	0.00	107.91	1,295.00
6130.77 · Medical Insurance - Admin	0.00	18.75	0.00	18.75	75.00
6131.77 · Disability Insurance - Admin	0.00	5.00	0.00	5.00	20.00
6132.77 · Life Insurance - Admin	0.00	37.50	0.00	37.50	150.00
6133.77 · Dental Insurance - Admin	0.00	75.00	0.00	75.00	300.00
6134.77 · FICA Expense - Admin	0.00	150.00	0.00	150.00	150.00
6135.77 · Workers Comp Insur - Admin	0.00	107.91	0.00	107.91	1,295.00
6136.77 · Pension Plan - Admin	0.00	31.25	0.00	31.25	125.00
6137.77 · 401K Plan - Admin	0.00		0.00		
Total 6100.00 · Personnel Expenses	300.00	1,587.48	300.00	1,587.48	16,060.00
6210.77 · Contract Services					
6211.77 · Accounting Fees	0.00	479.16	0.00	479.16	5,750.00
6214.77 · Legal Fees	0.00	333.33	0.00	333.33	4,000.00
6215.77 · Outside Contract Services	21,751.00	13,333.33	21,751.00	13,333.33	160,000.00
Total 6210.77 · Contract Services	21,751.00	14,145.82	21,751.00	14,145.82	169,750.00
6220.77 · Engineering					
	0.00	2,083.33	0.00	2,083.33	25,000.00
6350.77 · Capital Equipment Expense	0.00	9,000.00	0.00	9,000.00	35,000.00
6400.77 · Misc - Emergency Road Repair	0.00	625.00	0.00	625.00	7,500.00
6500.77 · Operations					
6501.77 · Books, Subscriptions, Reference	0.00	1,000.00	0.00	1,000.00	6,500.00
6502.77 · Postage, Mailing Service	274.56	183.33	274.56	183.33	2,200.00
6503.77 · Printing and Copying	450.56	66.66	450.56	66.66	800.00
6504.77 · Supplies	16.00	83.33	16.00	83.33	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	175.00	2,100.00
Total 6500.77 · Operations	741.12	1,508.32	741.12	1,508.32	12,600.00
6600.77 · Other Types of Expenses					
6601.77 · Insurance - Liability, D and O	0.00	8,300.00	0.00	8,300.00	8,300.00
Total 6600.77 · Other Types of Expenses	0.00	8,300.00	0.00	8,300.00	8,300.00
6700.77 · Travel and Meetings					
6701.77 · Conference, Convention, Meeting	0.00		0.00		2,000.00

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
July 2014

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	Annual Budget
6702.77 · Travel	0.00		0.00		300.00
6703.77 · Lodging	0.00		0.00		500.00
Total 6700.77 · Travel and Meetings	0.00		0.00		2,800.00
Total Expense	22,792.12	37,249.95	22,792.12	37,249.95	277,010.00
Net Ordinary Revenue	-22,792.12	6,575.05	-22,792.12	6,575.05	-28,310.00
Net Revenue	-22,792.12	6,575.05	-22,792.12	6,575.05	-28,310.00