

CITY OF COLD SPRING  
 BUDGET COMPARISON  
 RECAP  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 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	204,478.27	407,947.76	558,561.13	813,650.28	(255,089.15)	68.65%	3,312,272.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,728.99	0.00	44,728.99	43,825.00	903.99	102.06%	248,700.00
FOREIGN FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	2.12	0.00	93,482.12	0.00	93,482.12	#DIV/0!	98,834.00
<b>TOTAL REVENUE</b>	<b>249,209.38</b>	<b>407,947.76</b>	<b>696,772.24</b>	<b>857,475.28</b>	<b>(160,703.04)</b>	<b>81.26%</b>	<b>3,659,806.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	69,465.13	66,480.06	346,097.98	269,221.54	76,876.44	128.56%	837,100.00
POLICE DEPT	83,152.66	117,288.40	354,918.29	459,315.20	(104,396.91)	77.27%	1,542,066.00
MAINTENANCE DEPT	46,014.87	66,137.12	129,751.07	171,171.36	41,420.29	75.80%	556,735.00
PLANNING & ZONING	175.00	13,400.00	525.00	14,950.00	(14,425.00)	3.51%	34,700.00
PARK/TREE BOARD	8,315.23	34,045.00	16,528.04	50,885.00	(34,356.96)	32.48%	77,940.00
STORM WATER	23,929.00	20,032.45	60,319.68	75,914.85	(15,595.17)	79.46%	277,010.00
M.A.R.F.	11,478.45	485,706.41	64,237.64	604,119.23	(539,881.59)	10.63%	2,270,977.00
<b>TOTAL EXPENSES</b>	<b>242,530.34</b>	<b>803,089.44</b>	<b>972,377.70</b>	<b>1,645,577.18</b>	<b>(590,358.90)</b>	<b>59.09%</b>	<b>5,596,528.00</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	0.00	120,000.00	0.00	120,000.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>#DIV/0!</b>	<b>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	120,000.00	0.00	120,000.00	#DIV/0!	5,000.00
M.A.R.F.	0.00	0.00	120,000.00	0.00	120,000.00	#DIV/0!	5,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>34.97%</b>	<b>(1,936,722.00)</b>
<b>SURPLUS</b>	<b>6,679.04</b>	<b>(395,141.68)</b>	<b>(275,605.46)</b>	<b>(788,101.90)</b>	<b>429,655.86</b>		

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
September 2014

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
411000 · PROPERTY TAX	0.00	500.00	425.90	1,500.00	-1,074.10	28.39%	937,866.00
413000 · FRANCHISE FEES	0.00	500.00	0.00	500.00	-500.00	0.0%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,273.00	12,817.50	12,819.00	-1.50	99.99%	52,630.00
414000 · TANGIBLE TAX	0.00		1,410.71				73,600.00
415000 · INSURANCE TAX	0.00	175,000.00	183,883.45	382,000.00	-198,116.55	48.14%	682,500.00
415100 · MOTOR VEHICLE TAX	6,320.28	15,000.00	20,433.37	20,500.00	-66.63	99.68%	69,000.00
416000 · BANK SHARES	0.00	14,000.00	0.00	14,000.00	-14,000.00	0.0%	40,700.00
421000 · OCCUPATIONAL LICENCES	4,809.76	5,000.00	10,262.33	13,000.00	-2,737.67	78.94%	131,300.00
421100 · PAYROLL TAX	177,917.59	150,000.00	270,531.08	251,000.00	19,531.08	107.78%	861,300.00
422100 · PERMITS & FEES	25.00	50.00	130.00	150.00	-20.00	86.67%	600.00
423000 · LIQUOR LICENCES	0.00	14,700.00	13,800.00	14,700.00	-900.00	93.88%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	50.00	0.00	125.00	-125.00	0.0%	450.00
430800 · CODE ENFORCEMENT FINES	1,950.00	275.00	2,700.00	825.00	1,875.00	327.27%	3,300.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	50.00	111.00	-61.00	45.05%	444.00
431000 · PARKING FINES	0.00	125.00	150.00	375.00	-225.00	40.0%	1,500.00
432000 · PENALTIES & INTEREST ON TAXES	536.70	150.00	1,750.00	450.00	-275.00	38.89%	1,800.00
441000 · BASE COURT REVENUE	0.00	775.00	1,249.12	2,325.00	-1,075.88	53.73%	9,300.00
444000 · KLEPF INCENTIVE PAY	3,816.56		2,831.28				13,900.00
444100 · KLEPF PENSION REFUND	0.00	3,734.42	10,820.86	11,203.26	-11,203.26	0.0%	44,813.00
450000 · STORM WATER FEES	0.00	20,333.34	258.00	61,000.02	-60,742.02	0.42%	244,000.00
451000 · WASTE ASSESSMENT	0.00	37.00	15.00	111.00	-96.00	13.51%	300.00
457700 · STREET CUT PERMITS	0.00	75.00	37.40	225.00	-187.60	16.62%	900.00
459000 · MISCELLANEOUS FEES	3.80	715.00	1,576.12	2,145.00	-568.88	73.48%	8,600.00
461000 · INTEREST EARNED	505.61	2,128.00	21,469.53	21,616.00	-146.47	99.32%	87,844.00
461500 · RENTAL INCOME	1,989.00	50.00	220.00	150.00	70.00	146.67%	600.00
461600 · MAIN FEE - PARK	40.00	100.00	105.00	300.00	-195.00	35.0%	1,200.00
461700 · MAIN FEE - COMMUNITY ROOM	15.00	100.00	200.00	180.00	20.00	111.11%	720.00
466100 · ACCIDENT REPORTS/COPIES	40.00	60.00	283.88	300.00	-16.12	94.63%	1,200.00
466200 · COKE MACHINE INCOME	123.34	100.00	1,243.86	270.00	973.86	460.69%	1,000.00
466700 · SPECIAL DETAIL - POLICE	1,243.86	90.00	0.00	750.00	-750.00	0.0%	3,300.00
468910 · FORFEITED FUNDS	0.00	250.00	255.00	120.00	135.00	212.5%	480.00
469000 · MISCELLANEOUS REVENUE	105.00	40.00	0.00				247.00
469300 · SALE OF FIXED ASSETS	0.00		0.00				3,600.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	739.27	300.00	1,213.24	900.00	313.24	134.8%	3,600.00
Total Revenue	470,478.27	407,947.76	558,561.13	813,650.28	-255,089.15	68.65%	3,312,272.00
Gross Revenue	204,478.27	407,947.76	558,561.13	813,650.28	-255,089.15	68.65%	3,312,272.00
Net Ordinary Revenue	204,478.27	407,947.76	558,561.13	813,650.28	-255,089.15	68.65%	3,312,272.00
Net Revenue	204,478.27	407,947.76	558,561.13	813,650.28	-255,089.15	68.65%	3,312,272.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
September 2014

Expense	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
510000 · PERSONNEL SERVICES	11,572.50	12,666.67	33,396.67	38,000.01	-4,603.34	87.89%	152,000.00
510001 · SALARIES - ADMIN	1,252.96	1,500.00	4,070.78	4,500.00	-429.22	90.46%	18,000.00
510101 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	0.00	75.00	-75.00	0.0%	300.00
510401 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
510901 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	1,266.67	3,165.46	3,800.01	-634.55	83.3%	15,200.00
512001 · PENSION PLAN - ADMIN	84.03	212.50	417.88	637.50	-219.62	65.55%	2,550.00
512201 · 401K PLAN - ADMIN	-66.52	1,470.83	1,463.56	4,412.49	-2,948.93	33.17%	17,650.00
512501 · MEDICAL INSURANCE - ADMIN	0.00	167.00	0.00	501.00	-501.00	0.0%	2,000.00
512801 · UNEMPLOYMENT INSURANCE - ADMIN	43.16	83.50	129.48	250.50	-121.02	51.69%	1,000.00
512701 · DISABILITY INSURANCE - ADMIN	22.00	16.70	66.00	50.10	15.90	131.74%	200.00
512801 · LIFE INSURANCE - ADMIN	12.18	156.25	186.70	468.75	-282.05	39.83%	1,875.00
512901 · DENTAL/VISION INSURANCE - ADMIN	182.60	250.00	558.55	750.00	-191.45	74.47%	3,000.00
513001 · F.I.C.A. - ADMIN	0.00	0.00	1,485.28	1,500.00	-14.72	99.02%	1,500.00
513501 · WORKMENS COMP. INS. - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 510000 · PERSONNEL SERVICES	13,102.91	17,815.12	44,940.36	55,195.36	-10,255.00	81.42%	216,575.00
520000 · OPERATING EXPENSES	0.00	4,000.00	0.00	19,000.00	-19,000.00	0.0%	19,000.00
520001 · CAPITAL OUTLAY - ADMIN	0.00	1,000.00	636.00	3,000.00	-2,364.00	21.2%	7,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	1,427.00	250.00	1,177.00	570.89%	1,000.00
520601 · ANNEXATION EXPENSE - ADMIN	10,730.44	0.00	10,730.44	10,730.44	0.00	100.0%	42,925.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00
521001 · AUDIT - YEARLY - ADMIN	0.00	1,445.83	0.00	4,337.49	-4,337.49	0.0%	17,350.00
521101 · FINANCIAL CONSULTANTS - ADMIN	2,145.83	5,666.66	6,437.49	12,999.98	-1,657.22	87.25%	54,000.00
521201 · ACCOUNTING SERVICE - ADMIN	3,780.92	483.33	1,010.76	1,449.99	-439.23	69.71%	5,800.00
521221 · LEGAL FEES - ADMIN	323.90	1,909.09	37,168.62	35,818.19	1,350.43	103.77%	50,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	3,665.28	2,500.00	789.08	2,500.00	-644.00	74.24%	5,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	789.08	1,856.00	1,856.00	1,187.49	91.43	107.7%	4,750.00
521501 · COMMISSION -M.V.T. & PAYROLL-ADM	409.32	395.83	1,278.92	1,500.00	-1,500.00	0.0%	3,000.00
521701 · CODIFICATION EXP - ADMIN	0.00	1,500.00	0.00	400.00	-400.00	0.0%	900.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	200.00	0.00	250.00	-250.00	0.0%	550.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	100.00	0.00	800.00	-800.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	688.50	1,220.84	688.50	3,662.52	-1,235.76	66.26%	14,650.00
522501 · TRAVEL & LODGING EXP - ADMIN	804.05	600.00	2,426.76	1,800.00	-534.95	70.28%	7,200.00
522701 · STORM WATER CHARGE - ADMIN	936.79	300.00	1,265.05	900.00	-697.01	22.55%	3,600.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	625.00	202.99	900.00	-697.01	22.55%	3,600.00
523201 · WATERSANITATION EXPENSE- ADMIN	538.42	0.00	1,622.29	1,875.00	-252.71	86.52%	7,500.00
523401 · WEB PAGE EXPENSE - ADMIN	495.00	210.00	572.54	630.00	-318.30	49.48%	2,500.00
523501 · TELEPHONE EXPENSE - ADMIN	103.88	100.00	311.70	150.00	-150.00	0.0%	500.00
523701 · INTERNET EXP - ADMIN	0.00	200.00	0.00	400.00	-400.00	0.0%	600.00
523801 · CELL PHONE EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
523901 · MILEAGE - ADMIN	0.00	0.00	23,338.50	24,700.00	-1,361.50	94.49%	24,700.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	103.92	20,333.34	415.68	61,000.02	-1,114.83	98.17%	244,000.00
525001 · INSURANCE - GENERAL - ADMIN	20,339.00	750.00	59,886.19	2,250.00	-989.80	56.01%	9,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	467.30	83.34	1,260.20	250.02	-75.16	130.06%	1,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	225.70	583.34	325.18	1,750.02	-597.89	65.84%	7,000.00
535001 · KITCHEN EXPENSES - ADMIN	397.60	1,000.00	1,152.13	3,000.00	-1,436.14	147.87%	12,000.00
535601 · OFFICE SUPPLIES & EXP - ADMIN	4,033.00	0.00	4,436.14	0.00	4,436.14	0.0%	0.00
535101 · POSTAGE METER EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
September 2014

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
536201 · BANK SERVICE CHARGES	107.71		323.21	2,000.00	-549.75	72.51%	5,000.00
536301 · NEWSLETTERS/MAILINGS - ADMIN	0.00		1,450.25	6,250.02	1,627.97	126.05%	25,000.00
536401 · COMPUTER MAINT. EXP - ADMIN	3,359.33	2,083.34	7,877.99	1,375.02	-568.77	58.64%	5,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	61.25	458.34	806.25	60.00	-60.00	0.0%	250.00
549701 · INTEREST EXPENSE - ADMIN	0.00		0.00				250.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00	206,276.20	-25,238.58	87.77%	604,525.00
Total 520000 · OPERATING EXPENSES	56,362.22	47,748.28	181,037.62	261,471.56	-35,493.58	86.43%	821,100.00
Total Expense	69,465.13	65,563.40	225,977.98	261,471.56	-35,493.58	86.43%	821,100.00
Net Ordinary Revenue	-69,465.13	-65,563.40	-225,977.98	-261,471.56	35,493.58	86.43%	-821,100.00
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES	0.00	916.66	120.00	2,749.98	-2,629.98	4.36%	11,000.00
549901 · MISCELLANEOUS EXP - ADMIN	0.00	916.66	120.00	2,749.98	-2,629.98	4.36%	11,000.00
Total 549900 · OTHER EXPENSES	0.00	916.66	120.00	2,749.98	-2,629.98	4.36%	11,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00		0.00	5,000.00	-5,000.00	0.0%	5,000.00
712001 · TRANSFER TO MARF- ADM	0.00		120,000.00	5,000.00	115,000.00	2,400.0%	5,000.00
Total 710000 · TRANSFERS	0.00		120,000.00	7,749.98	112,370.02	1,549.94%	16,000.00
Total Other Expense	0.00	916.66	120,120.00	7,749.98	112,370.02	1,549.94%	16,000.00
Net Other Revenue	0.00	-916.66	-120,120.00	-7,749.98	-112,370.02	-1,549.94%	-16,000.00
Net Revenue	-69,465.13	-66,480.06	-346,097.98	-269,221.54	-76,876.44	128.56%	-837,100.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2014

Expense	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	6,284.21	4,583.33	18,176.40	13,749.99	4,426.41	132.19%	55,000.00
510202 · POLICE SALARIES - POLICE	46,670.79	46,412.50	134,932.97	139,237.50	-4,304.53	96.91%	556,950.00
510402 · POLICE SECRETARY - POLICE	3,179.39	2,975.83	9,018.11	8,927.49	90.62	101.02%	35,710.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,841.67	2,324.97	8,525.01	-6,200.04	27.27%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	300.00	900.00	900.00	0.00	100.00%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.00%	4,400.00
511502 · COLLEGE BONUS - POLICE	0.00	833.33	0.00	2,499.99	-2,499.99	0.00%	6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	0.00	610.00	1,607.44	1,830.00	-222.56	87.84%	7,325.00
512002 · PENSION PROGRAM - HAZARD POLICE	0.00	22,771.67	56,746.65	68,315.01	-11,568.36	83.07%	273,280.00
512202 · 401K PLAN - POLICE	666.37	1,483.33	3,702.47	4,449.99	-747.52	83.2%	17,800.00
512502 · MEDICAL INSURANCE - POLICE	8,566.41	10,933.33	25,311.09	32,799.99	-7,488.90	77.17%	131,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	0.00	0.00	7,000.00	-7,000.00	0.0%	7,000.00
512702 · DISABILITY INSURANCE - POLICE	327.82	466.67	983.51	1,400.01	-416.50	70.25%	5,600.00
512802 · LIFE INSURANCE - POLICE	132.00	120.83	396.00	362.49	33.51	109.24%	1,450.00
512902 · DENTAL/VISION INSURANCE - POLICE	157.34	1,539.58	2,660.64	4,618.74	-1,958.10	57.61%	18,475.00
513002 · F.I.C.A. - POLICE	753.49	891.67	2,207.73	2,675.01	-467.28	82.53%	10,700.00
513302 · WORKMENS 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	67,037.82	96,763.74	278,022.66	320,291.22	-42,268.56	86.8%	1,211,320.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	200.00	0.00	42,000.00	-42,000.00	0.0%	42,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	208.33	0.00	200.00	-200.00	0.0%	500.00
522002 · BUILDING & GROUNDS EXP - POLICE	205.00	100.00	2,720.20	624.99	2,095.21	435.24%	2,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	100.00	0.00	300.00	-300.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,187.43	1,400.00	4,990.00	4,200.00	790.00	118.81%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	920.00	1,000.00	-80.00	92.0%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	2,803.36	200.00	3,200.24	600.00	2,600.24	533.37%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	21.77	600.00	-578.23	3.63%	3,750.00
522702 · MEALS EXPENSE - POLICE	200.00	0.00	760.00	400.00	360.00	190.0%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	1,256.01	-1,256.01	0.0%	5,024.00
523202 · WATERSANITATION EXPENSE - POLI	340.61	114.58	420.89	343.74	77.15	122.44%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	1,118.44	1,200.00	-81.56	93.2%	4,800.00
523802 · INTERNET EXP - POLICE	55.00	100.00	207.40	300.00	-92.60	69.13%	1,200.00
524002 · CELL PHONE EXPENSE - POLICE	513.80	333.33	1,541.73	999.99	541.74	154.18%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	199.00	100.00	199.00	250.00	-51.00	79.6%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	0.00	32,418.37	35,000.00	-2,581.63	92.62%	35,000.00
533002 · UNIFORMS EXPENSE - POLICE	174.77	1,000.00	1,209.39	3,000.00	-1,790.61	40.31%	12,000.00
534002 · FUEL EXPENSE - POLICE	3,940.21	6,250.00	12,498.00	18,750.00	-6,252.00	66.66%	75,000.00
534802 · LEADS ONLINE - POLICE	0.00	125.00	0.00	375.00	-375.00	0.0%	1,500.00
534902 · RECORDS MANAGEMENT EXP - POLICE	1,228.14	108.33	1,228.14	324.99	903.15	377.9%	1,300.00
535002 · KITCHEN EXPENSES - POLICE	805.16	133.33	962.95	399.99	562.96	240.74%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	360.00	416.67	1,267.14	1,250.01	17.13	101.37%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	662.21	550.00	1,244.43	1,500.00	-405.57	75.42%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	1,500.00	1,213.20	1,500.00	-286.80	80.88%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	480.12	583.33	1,440.36	1,749.99	-309.63	82.31%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	61.25	116.67	61.25	350.01	-288.76	17.5%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	2,359.44	6,116.42	7,078.32	18,349.26	-11,270.94	38.58%	73,397.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2014

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540802 · COMMUNITY PROJECTS EXP - POLICE	165.41		165.41	1,000.00	-834.59	16.54%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	100.00	0.00	300.00	-300.00	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00				5,000.00
596002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	450.00	-450.00	0.0%	1,800.00
710102 · FORFEITED FUNDS - POLICE	0.00		9.00	300.00	-291.00	3.0%	1,000.00
Total 520000 · OPERATING EXPENSES	16,114.84	20,524.66	76,895.63	139,023.98	-62,128.35	55.31%	330,746.00
Total Expense	83,152.66	117,288.40	354,918.29	459,315.20	-104,396.91	77.27%	1,542,066.00
Net Ordinary Revenue	-83,152.66	-117,288.40	-354,918.29	-459,315.20	104,396.91	77.27%	-1,542,066.00
Net Revenue	-83,152.66	-117,288.40	-354,918.29	-459,315.20	104,396.91	77.27%	-1,542,066.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2014

Expense	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES	11,222.47	12,718.75	35,375.22	38,156.25	-2,781.03	92.71%	152,625.00
Total PW PAYROLL EXPENSES	1,600.00	3,000.00	4,800.00	9,000.00	-4,200.00	53.33%	20,000.00
510303 · SEASONAL - PUB WORKS	0.00		0.00				10,000.00
510403 · OVERTIME - PUB WORKS	0.00		0.00				3,300.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	2,790.00	6,714.82	8,330.00	-1,615.18	80.61%	5,000.00
512003 · PENSION PLAN - PUB WORKS	153.78	400.00	1,027.92	1,200.00	-172.08	85.66%	5,000.00
512203 · 401K PLAN - PUBLIC WORKS	3,223.26	3,945.84	9,518.06	11,837.52	-2,319.46	80.41%	47,350.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	0.00		0.00	4,800.00	-4,800.00	0.0%	4,800.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	90.93	100.00	272.79	300.00	-27.21	90.93%	1,200.00
512703 · DISABILITY INSURANCE - PUB WORK	44.00	41.67	132.00	125.01	6.99	105.59%	500.00
512803 · LIFE INSURANCE - PUBLIC WORKS	54.65	483.34	925.74	1,450.02	-524.28	63.84%	5,800.00
512903 · DENTAL/VISION INSURANCE - PUB W	268.03	350.00	848.05	1,050.00	-201.95	80.77%	4,200.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00		15,054.68	19,000.00	-3,945.32	79.24%	19,000.00
513503 · WORKMENS COMP. INS. - PUB WORK							
Total 510000 · PERSONNEL SERVICES	16,657.12	23,829.60	74,669.28	95,248.80	-20,579.52	78.39%	305,575.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	16,814.54	25,000.00	16,814.54	25,000.00	-8,185.46	67.26%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	10.30	1,000.00	1,519.87	3,000.00	-1,480.13	50.66%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	450.00	1,662.00	1,350.00	312.00	123.11%	5,400.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	4,019.42	2,916.67	6,732.11	8,750.01	-2,017.90	76.94%	35,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	911.75	750.00	3,562.83	2,250.00	1,312.83	158.35%	9,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	49.86	500.00	1,127.64	1,500.00	-372.36	75.18%	6,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	200.00	200.00	1,299.00	600.00	699.00	216.5%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	50.00	0.00	150.00	-150.00	0.0%	250.00
522503 · TRAVEL & LODGING EXP - PUB WORK	0.00	1,500.00	1,013.95	4,500.00	-3,486.05	22.53%	7,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	75.00	0.00	225.00	-225.00	0.0%	900.00
522703 · UTILITIES - PARK & RIDE - PUB W	194.93	125.00	-21.85	375.00	-396.85	-5.83%	1,500.00
522803 · WATERSANITATION EXP. - PUB WOR	29.25	12.50	29.25	37.50	-8.25	78.0%	150.00
522903 · WATER EXP- APPLE ORCHARD - PUB	245.68	470.84	494.13	1,412.52	-918.39	34.98%	5,650.00
523003 · UTILITIES - MAINT. BLDG. - PUB							
523103 · UTILITIES - STREET LIGHTS - PUB	119.75	150.00	472.83	450.00	22.83	105.07%	1,800.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	43.22	55.00	137.02	165.00	-27.98	83.04%	660.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	3,018.93	3,666.67	9,175.65	11,000.01	-1,824.36	83.42%	44,000.00
523103 · UTILITIES - STREET LIGHTS - PUB							
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,181.90	3,871.67	9,785.50	11,615.01	-1,829.51	84.25%	46,460.00
523803 · CELL PHONE EXP - PUB WORKS	284.29	229.17	642.39	687.51	-45.12	93.44%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	920.53	1,550.00	3,693.66	4,650.00	-956.34	79.43%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	336.50	3,000.00	-2,663.50	11.22%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	147.69	66.67	305.09	200.01	105.08	152.54%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	40.00	97.98	120.00	-22.02	81.65%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	775.40	1,000.00	5,324.02	2,000.00	3,324.02	266.2%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	411.96	800.00	601.93	2,400.00	-1,798.07	25.08%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	61.25	200.00	61.25	600.00	-538.75	10.21%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	29,357.75	42,307.52	56,081.79	75,922.56	-20,840.77	72.55%	251,160.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2014

	<u>SEPTEMBER ACTUAL</u>	<u>SEPTEMBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Expense	46,014.87	66,137.12	129,751.07	171,171.36	-41,420.29	75.8%	556,735.00
Net Ordinary Revenue	-46,014.87	-66,137.12	-129,751.07	-171,171.36	41,420.29	75.8%	-556,735.00
Net Revenue	-46,014.87	-66,137.12	-129,751.07	-171,171.36	41,420.29	75.8%	-556,735.00



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 September 2014

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	525.00	600.00	-75.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	525.00	600.00	-75.00	87.5%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	400.00	0.00	1,150.00	-1,150.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	200.00	0.00	400.00	-400.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	12,500.00	0.00	12,500.00	-12,500.00	0.0%	25,000.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	100.00	0.00	100.00	-100.00	0.0%	500.00
543004 · SUPPLIES EXPENSE - PZ	0.00	100.00	0.00	200.00	-200.00	0.0%	700.00
549904 · MISCELLANEOUS EXP - PZ	0.00	13,200.00	0.00	14,350.00	-14,350.00	0.0%	32,300.00
Total 520000 · OPERATING EXPENSES							
Total Expense	175.00	13,400.00	525.00	14,950.00	-14,425.00	3.51%	34,700.00
Net Ordinary Revenue	-175.00	-13,400.00	-525.00	-14,950.00	14,425.00	3.51%	-34,700.00
Net Revenue	-175.00	-13,400.00	-525.00	-14,950.00	14,425.00	3.51%	-34,700.00

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

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
471200 · MOVIES IN THE PARK	0.00		58.25				
471400 · MISCELLANEOUS PARK REV.	0.00		315.73				
Total Revenue	0.00		373.98				
Gross Revenue	0.00		373.98				
Expense							
510000 · PERSONNEL SERVICES	100.00	145.00	300.00	435.00	-135.00	68.97%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD		145.00	300.00	435.00	-135.00	68.97%	1,740.00
Total 510000 · PERSONNEL SERVICES	100.00	145.00	300.00	435.00	-135.00	68.97%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00	25,000.00	1,475.00	25,000.00	-23,525.00	5.9%	25,000.00
570007 · PULBLCITY EXP - PARK BD	0.00	100.00	0.00	300.00	-300.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	578.18	800.00	1,834.12	1,600.00	234.12	114.63%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	3,200.00	-3,200.00	0.0%	3,200.00
570707 · CONCERT IN PARK - PARK BD	4,950.00	1,500.00	7,285.00	10,000.00	-2,715.00	72.85%	10,000.00
570717 · ART IN THE PARK - PARK BD	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
570807 · DAY IN PARK - PARK BD	2,687.05	3,000.00	2,787.05	3,000.00	-212.95	92.9%	4,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	6,000.00
570917 · HEALTH & RECREATION - PARK BD	0.00	1,000.00	0.00	600.00	-600.00	0.0%	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	200.00	0.00	200.00	-200.00	0.0%	350.00
571407 · YARD OF THE MONTH - PARK BD	0.00	50.00	20.85	200.00	-179.15	10.43%	500.00
571507 · TEEN NIGHT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	8,215.23	31,650.00	13,402.02	45,200.00	-31,797.98	29.65%	62,950.00
Total Expense	8,315.23	31,795.00	13,702.02	45,635.00	-31,932.98	30.03%	64,690.00
Net Ordinary Revenue	-8,315.23	-31,795.00	-13,328.04	-45,635.00	32,306.96	29.21%	-64,690.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	2,000.00	3,200.00	4,000.00	-800.00	80.0%	8,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	2,250.00	3,200.00	5,250.00	-2,050.00	60.95%	13,250.00
Total Other Expense	0.00	2,250.00	3,200.00	5,250.00	-2,050.00	60.95%	13,250.00
Net Other Revenue	0.00	-2,250.00	-3,200.00	-5,250.00	2,050.00	60.95%	-13,250.00
Net Revenue	-8,315.23	-34,045.00	-16,528.04	-50,885.00	34,356.96	32.48%	-77,940.00

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 September 2014

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
4410.22 · STATE GOVERNMENT CHECK	0.00		93,480.00				98,334.00
4610.22 · INTEREST EARNED	2.12		2.12				500.00
Total Revenue	2.12		93,482.12				98,834.00
Gross Revenue	2.12		93,482.12				98,834.00
Expense							
5216.22 · ENGINEERING EXPENSE	6,197.33		34,513.07	75,000.00	-40,486.93	46.02%	300,000.00
5222.22 · VEHICLE EXPENSE	0.00		0.00	30,000.00	-30,000.00	0.0%	30,000.00
5223.22 · CONSTRUCTION	531.21	437,500.00	1,076.21	437,500.00	-436,423.79	0.25%	1,750,000.00
5224.22 · STREET SEALING EXPENSE	0.00	18,500.00	0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	1,555.40	16,250.00	15,870.94	16,250.00	-379.06	97.67%	65,000.00
5350.22 · SALT & SAND EXPENSE	0.00	6,750.00	0.00	6,750.00	-6,750.00	0.0%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	250.00	138.00	750.00	-612.00	18.4%	3,000.00
5416.22 · LOAN FEES US BANK - PHASE II	0.00	125.00	671.82	375.00	-375.00	0.0%	1,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	2,083.33	0.00	6,249.99	-3,567.79	42.92%	25,000.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	2,998.08	2,682.20	8,994.24	-291.16	103.24%	35,977.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	3,194.51	1,250.00	9,285.40	3,750.00	-3,750.00	0.0%	15,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	485,706.41	0.00	604,119.23	-539,881.59	10.63%	2,270,977.00
Total Expense	11,478.45	485,706.41	64,237.64	604,119.23	-539,881.59	10.63%	2,270,977.00
Net Ordinary Revenue	-11,476.33	-485,706.41	29,244.48	-604,119.23	633,363.71	-4.84%	-2,172,143.00
Net Revenue	-11,476.33	-485,706.41	29,244.48	-604,119.23	633,363.71	-4.84%	-2,172,143.00

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
September 2014

Ordinary Revenue/Expense

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	Annual Budget
Revenue					
4300.77 · Direct Public Support	43,756.99		43,756.99	43,825.00	175,300.00
4310.77 · Commercial Storm Water Fee Rev	972.00		972.00		73,400.00
4320.77 · Residential Storm Water Fee Rev	44,728.99		44,728.99	43,825.00	248,700.00
Total 4300.77 · Direct Public Support	44,728.99		44,728.99	43,825.00	248,700.00
Total Revenue	44,728.99		44,728.99	43,825.00	248,700.00
Gross Revenue	44,728.99		44,728.99	43,825.00	248,700.00
Expense					
6100.00 · Personnel Expenses	0.00	720.83	0.00	2,162.49	8,650.00
6110.77 · Payroll - Admin	0.00	333.33	182.56	999.99	4,000.00
6120.77 · Payroll - Hourly Labor	0.00	107.91	0.00	323.73	1,295.00
6130.77 · Medical Insurance - Admin	0.00		0.00	18.75	75.00
6131.77 · Disability Insurance - Admin	0.00		0.00	5.00	20.00
6132.77 · Life Insurance - Admin	0.00		0.00	37.50	150.00
6133.77 · Dental Insurance - Admin	0.00		0.00	75.00	300.00
6134.77 · FICA Expense - Admin	0.00		300.00	150.00	150.00
6135.77 · Workers Comp Insur - Admin	0.00	107.91	0.00	323.73	1,295.00
6136.77 · Pension Plan - Admin	0.00		0.00	31.25	125.00
6137.77 · 401K Plan - Admin	0.00		0.00		
Total 6100.00 · Personnel Expenses	0.00	1,269.98	482.56	4,127.44	16,060.00
6210.77 · Contract Services	0.00	479.16	0.00	1,437.48	5,750.00
6211.77 · Accounting Fees	0.00	333.33	0.00	999.99	4,000.00
6214.77 · Legal Fees	23,644.00	13,333.33	58,811.00	39,999.99	160,000.00
6215.77 · Outside Contract Services	23,644.00	14,145.82	58,811.00	42,437.46	169,750.00
Total 6210.77 · Contract Services	23,644.00	14,145.82	58,811.00	42,437.46	169,750.00
6220.77 · Engineering	0.00	2,083.33	0.00	6,249.99	25,000.00
6350.77 · Capital Equipment Expense	0.00		0.00	9,000.00	35,000.00
6400.77 · Misc - Emergency Road Repair	185.00	625.00	185.00	1,875.00	7,500.00
6500.77 · Operations	100.00		100.00	1,000.00	6,500.00
6501.77 · Books, Subscriptions, Reference	0.00	183.33	274.56	549.99	2,200.00
6502.77 · Postage, Mailing Service	0.00	66.66	450.56	199.98	800.00
6503.77 · Printing and Copying	0.00	83.33	16.00	249.99	1,000.00
6504.77 · Supplies	0.00	175.00	0.00	525.00	2,100.00
6505.77 · Telephone, Telecommunications	0.00		841.12	2,524.96	12,600.00
Total 6500.77 · Operations	100.00	508.32	841.12	2,524.96	12,600.00
6600.77 · Other Types of Expenses	0.00		0.00	8,300.00	8,300.00
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	1,000.00	0.00	1,000.00	2,000.00
6701.77 · Conference, Convention, Meeting					

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
September 2014

	SEPTEMBER ACTUAL	SEPTEMBER BUDGET	YTD ACTUAL	YTD BUDGET	Annual Budget
6702.77 - Travel	0.00	150.00	0.00	150.00	300.00
6703.77 - Lodging	0.00	250.00	0.00	250.00	500.00
Total 6700.77 - Travel and Meetings	0.00	1,400.00	0.00	1,400.00	2,800.00
Total Expense	23,929.00	20,032.45	60,319.68	75,914.85	277,010.00
Net Ordinary Revenue	20,799.99	-20,032.45	-15,590.69	-32,089.85	-28,310.00
Other Revenue/Expense					
Other Revenue	30,000.00		30,000.00		
8000.77 - Transfer from General Fund	30,000.00		30,000.00		
Total Other Revenue	30,000.00		30,000.00		
Net Other Revenue	50,799.99	-20,032.45	14,409.31	-32,089.85	-28,310.00
Net Revenue					