

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2015

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	136,838.14	195,570.76	2,472,333.44	2,400,264.32	72,069.12	103.00%	3,312,272.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	4,972.00	43,825.00	171,791.73	204,875.00	(33,083.27)	83.85%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	13.85	500.00	93,581.49	98,834.00	(5,252.51)	94.69%	98,834.00
TOTAL REVENUE	141,823.99	239,895.76	2,737,706.66	2,703,973.32	33,733.34	101.25%	3,659,806.00
EXPENSES:							
ADMINISTRATIVE DEPT	74,469.55	72,570.50	423,717.34	544,072.66	(120,355.32)	77.88%	837,100.00
POLICE DEPT	109,989.19	118,288.40	822,219.55	943,343.80	(121,124.25)	87.16%	1,542,066.00
MAINTENANCE DEPT	29,890.06	35,587.12	274,579.80	372,199.84	(97,620.04)	73.77%	556,735.00
PLANNING & ZONING	200.00	13,550.00	1,762.95	30,900.00	(29,137.05)	5.71%	34,700.00
PARK/TREE BOARD	100.00	145.00	26,248.14	65,815.00	(39,566.86)	39.88%	77,940.00
STORM WATER	0.00	27,799.95	120,119.84	169,279.65	(49,159.81)	70.96%	277,010.00
M.A.R.F.	131,334.01	81,706.41	950,762.02	1,254,944.87	(304,182.85)	75.76%	2,270,977.00
TOTAL EXPENSES	345,982.81	349,647.38	2,619,409.64	3,380,555.82	(761,146.18)	77.48%	5,596,528.00
TRANSFERS IN:							
M.A.R.F.	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
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00
SURPLUS	(204,158.82)	(109,751.62)	118,297.02	(676,582.50)	794,879.52	-17.48%	(1,936,722.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
January 2015

Ordinary Income/Expense	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	15,070.43	25,000.00	961,540.23	931,866.00	29,674.23	103.18%	937,866.00
411100 · DELINQUENT PROPERTY TAX	0.00		-118.08				
413000 · FRANCHISE FEES	3,179.12	2,778.00	5,227.63	6,278.00	-1,050.37	83.27%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,273.00	29,907.50	29,911.00	-3.50	99.99%	52,630.00
414000 · TANGIBLE TAX	2,176.15	1,138.00	73,323.07	73,600.00	-276.93	99.62%	73,600.00
415000 · INSURANCE TAX	84,485.70	94,000.00	475,319.88	500,000.00	-24,680.12	95.06%	682,500.00
415100 · MOTOR VEHICLE TAX	0.00	7,500.00	40,379.47	46,900.00	-6,520.53	86.1%	69,000.00
416000 · BANK SHARES	9,681.32	8,000.00	31,969.75	40,700.00	-8,730.25	78.55%	40,700.00
421000 · OCCUPATIONAL LICENCES	4,662.98	6,000.00	28,473.31	34,000.00	-5,526.69	83.75%	131,300.00
421100 · PAYROLL TAX	379.08	1,695.00	475,514.35	462,695.00	12,819.35	102.77%	861,300.00
422100 · PERMITS & FEES	0.00	50.00	415.00	350.00	65.00	118.57%	600.00
423000 · LIQUOR LICENCES	0.00		15,000.00	15,000.00	0.00	100.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	420.00	25.00	420.00	200.00	220.00	210.0%	450.00
430800 · CODE ENFORCEMENT FINES	0.00	275.00	4,000.00	1,925.00	2,075.00	207.79%	3,300.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	150.00	259.00	-109.00	57.92%	444.00
431000 · PARKING FINES	50.00	125.00	575.00	875.00	-300.00	65.71%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	200.00	1,050.00	-850.00	19.05%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	2,573.54	775.00	5,604.85	5,425.00	179.85	103.32%	9,300.00
441000 · BASE COURT REVENUE	0.00		5,700.11	6,500.00	-799.89	87.69%	13,900.00
444000 · KLEPF INCENTIVE PAY	3,816.56		22,270.54				
444100 · KLEPF PENSION REFUND	0.00	3,734.42	0.00	26,140.94	-26,140.94	0.0%	44,813.00
450000 · STORM WATER FEES	0.00		13.50				
451000 · WASTE ASSESSMENT	3,564.00	20,333.34	224,684.00	142,333.38	82,350.62	157.86%	244,000.00
457700 · STREET CUT PERMITS	0.00		45.00	152.00	-107.00	29.61%	300.00
459000 · MISCELLANEOUS FEES	0.00	75.00	71.00	525.00	-454.00	13.52%	900.00
461000 · INTEREST EARNED	462.76	715.00	4,841.49	5,025.00	-183.51	96.35%	8,600.00
461500 · RENTAL INCOME	1,989.00	17,902.00	46,917.06	61,424.00	-14,506.94	76.38%	87,844.00
461600 · MAIN. FEE - PARK	0.00	50.00	240.00	350.00	-110.00	68.57%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	10.00	100.00	330.00	700.00	-370.00	47.14%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	15.00	60.00	515.00	420.00	95.00	122.62%	720.00
466200 · COKE MACHINE INCOME	0.00	100.00	359.18	700.00	-340.82	51.31%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	90.00	1,243.86	630.00	613.86	197.44%	1,000.00
468910 · FORFEITED FUNDS	0.00	250.00	0.00	1,950.00	-1,950.00	0.0%	3,300.00
469000 · MISCELLANEOUS REVENUE	60.00	40.00	825.00	280.00	545.00	294.64%	480.00
469300 · SALE OF FIXED ASSETS	0.00		14,250.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	14,250.00	280.00	545.00	294.64%	480.00
Total Income	136,838.14	195,570.76	2,472,333.44	2,400,264.32	72,069.12	103.0%	3,312,272.00
Gross Profit	136,838.14	195,570.76	2,472,333.44	2,400,264.32	72,069.12	103.0%	3,312,272.00
Net Ordinary Income	136,838.14	195,570.76	2,472,333.44	2,400,264.32	72,069.12	103.0%	3,312,272.00
Net Income	136,838.14	195,570.76	2,472,333.44	2,400,264.32	72,069.12	103.0%	3,312,272.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 January 2015

Ordinary Income/Expense	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	5,816.63	12,666.67	79,438.98	88,666.69	-9,227.71	89.59%	152,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,432.85	1,500.00	9,730.36	10,500.00	-769.64	92.67%	18,000.00
510401 · BD OF AD/JEQUALETHICS SAL-ADM	0.00	25.00	0.00	175.00	-175.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	800.00	-800.00	0.0%	800.00
511001 · EMP. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	1,056.45	1,266.67	7,827.46	8,866.69	-1,039.23	88.28%	15,200.00
512201 · 401K PLAN - ADMIN	72.00	212.50	1,744.46	1,487.50	256.96	117.28%	2,550.00
512501 · MEDICAL INSURANCE - ADMIN	430.88	1,470.83	3,479.88	10,295.81	-6,815.93	33.8%	17,650.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	167.00	162.60	1,169.00	-1,006.40	13.91%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.97	83.50	304.55	584.50	-279.95	52.1%	1,000.00
512801 · LIFE INSURANCE - ADMIN	22.00	16.70	286.00	116.90	169.10	244.65%	200.00
512901 · DENTAL/VISION INSURANCE - ADMIN	231.27	156.25	593.15	1,093.75	-500.60	54.23%	1,875.00
513001 · F.I.C.A. - ADMIN	159.88	250.00	1,366.39	1,750.00	-383.61	78.08%	3,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	-3,752.10	0.00	-2,266.82	1,500.00	-3,766.82	-151.12%	1,500.00
Total 510000 · PERSONNEL SERVICES	5,513.83	17,815.12	102,667.01	127,255.84	-24,588.83	80.68%	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	46.85	1,000.00	1,385.55	5,000.00	-3,614.45	27.71%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	250.00	1,449.00	750.00	699.00	193.2%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	10,730.44	21,460.88	32,191.32	-10,730.44	66.67%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	8,400.00	0.00	10,050.00	20,000.00	-9,950.00	50.25%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,445.83	15,020.81	10,120.81	4,900.00	148.42%	17,350.00
521221 · LEGAL FEES - ADMIN	0.00	3,666.66	22,685.52	29,666.62	-6,981.10	76.47%	54,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	795.31	483.33	3,192.72	3,383.31	-190.59	94.37%	5,800.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	101.74	1,909.09	41,664.06	43,454.55	-1,790.49	95.88%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00	789.08	0.00	0.00	789.08	0.0%	0.00
521701 · CODIFACATION EXP - ADMIN	0.00	2,500.00	1,856.00	5,000.00	-3,144.00	37.12%	5,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	433.69	395.83	2,965.27	2,770.81	194.46	107.02%	4,750.00
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	700.00	-700.00	0.0%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	150.00	0.00	400.00	-400.00	0.0%	500.00
522701 · STORM WATER CHARGE - ADMIN	0.00	800.00	688.50	2,400.00	-1,711.50	28.69%	3,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,264.21	1,220.84	6,532.65	8,545.88	-2,013.23	76.44%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	600.00	1,984.19	4,200.00	-2,215.81	47.24%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	300.00	316.74	2,100.00	-1,783.26	15.08%	3,600.00
523501 · TELEPHONE EXPENSE - ADMIN	830.92	625.00	4,274.60	4,375.00	-100.40	97.71%	7,500.00
523701 · INTERNET EXP - ADMIN	0.00	572.54	0.00	0.00	572.54	0.0%	0.00
523801 · CELL PHONE EXP - ADMIN	103.96	210.00	727.34	1,470.00	-742.66	49.48%	2,500.00
523901 · MILEAGE - ADMIN	0.00	200.00	0.00	350.00	-350.00	0.0%	500.00
524001 · PHYSICAL FITNESS PROGRAM - ADM	80.00	200.00	80.00	600.00	-520.00	13.33%	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	101.14	722.81	722.81	0.00	722.81	0.0%	0.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	40,678.00	20,333.34	120,902.19	142,333.38	-21,431.19	84.94%	244,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	225.48	750.00	2,531.84	5,250.00	-2,718.16	48.23%	9,000.00

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 January 2015

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535001 · KITCHEN EXPENSES - ADMIN	262.24	83.34	831.03	583.38	247.65	142.45%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	200.27	583.34	3,466.38	4,083.38	-617.00	84.89%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	5,046.28	7,000.00	-1,953.72	72.09%	12,000.00
535201 · BANK SERVICE CHARGES	71.72		695.87				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00		1,843.45	4,000.00	-2,156.55	46.09%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	2,083.34	14,655.98	14,583.38	72.60	100.5%	25,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	2,483.92	458.34	6,823.77	3,208.38	3,615.39	212.69%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	60.00	0.00	180.00	-180.00	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	68,955.72	53,838.72	319,475.06	405,400.20	-85,925.14	78.81%	250.00
Total Expense	74,469.55	71,653.84	422,142.07	532,656.04	-110,513.97	79.25%	821,100.00
Net Ordinary Income	-74,469.55	-71,653.84	-422,142.07	-532,656.04	110,513.97	79.25%	-821,100.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	0.00	916.66	1,575.27	6,416.62	-4,841.35	24.55%	11,000.00
Total 549900 · OTHER EXPENSES	0.00	916.66	1,575.27	6,416.62	-4,841.35	24.55%	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	100,000.00		538,494.08				
Total 710000 · TRANSFERS	100,000.00		538,494.08	5,000.00	533,494.08	10,769.88%	5,000.00
Total Other Expense	100,000.00	916.66	540,069.35	11,416.62	528,652.73	4,730.55%	16,000.00
Net Other Income	-100,000.00	-916.66	-540,069.35	-11,416.62	-528,652.73	4,730.55%	-16,000.00
Net Income	-174,469.55	-72,570.50	-962,211.42	-544,072.66	-418,138.76	176.85%	-837,100.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2015

Ordinary Income/Expense	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 - PERSONNEL SERVICES							
510002 - OVERTIME - SPECIAL - POLICE	6,842.64	4,583.33	39,003.68	32,083.31	6,920.37	121.57%	55,000.00
510202 - POLICE SALARIES - POLICE	46,739.63	46,412.50	350,549.82	324,887.50	25,662.32	107.9%	556,950.00
510402 - POLICE SECRETARY - POLICE	2,799.72	2,975.83	22,009.84	20,830.81	1,179.03	105.66%	35,710.00
510502 - POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.67	2,324.97	19,891.69	-17,566.72	11.69%	34,100.00
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	0.00	2,200.00	-2,200.00	0.0%	4,400.00
511502 - COLLEGE BONUS - POLICE	0.00	833.33	0.00	3,375.00	-3,375.00	0.0%	6,750.00
511602 - POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	5,833.31	-5,833.31	0.0%	10,000.00
511702 - PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
512102 - PENSION PROGRAM - POLICE REGULR	473.74	610.00	3,892.80	4,270.00	-377.20	91.17%	7,325.00
512002 - PENSION PROGRAM - HAZARD POLICE	21,815.28	22,771.67	139,055.78	159,401.69	-20,345.91	87.24%	273,260.00
512202 - 401K PLAN - POLICE	566.64	1,483.33	8,267.33	10,383.31	-2,115.98	79.62%	17,800.00
512502 - MEDICAL INSURANCE - POLICE	11,670.54	10,933.33	66,753.40	76,533.31	-9,779.91	87.22%	131,200.00
512602 - UNEMPLOYMENT INSURANCE - POLICE	0.00	466.67	975.58	7,000.00	-6,024.42	13.94%	7,000.00
512702 - DISABILITY INSURANCE - POLICE	333.90	120.83	2,319.03	3,266.69	-947.66	70.99%	5,600.00
512802 - LIFE INSURANCE - POLICE	132.00	1,539.58	792.00	845.81	-53.81	93.64%	1,450.00
512902 - DENTAL/VISION INSURANCE - POLIC	3,936.02	891.67	9,098.26	10,777.06	-1,678.80	84.42%	18,475.00
513002 - F.I.C.A. - POLICE	750.42	891.67	5,542.04	6,241.69	-699.65	88.79%	10,700.00
513502 - WORKMEN'S COMP. INS. - POLICE	0.00	96,763.74	19,054.68	23,000.00	-3,945.32	82.85%	23,000.00
Total 510000 - PERSONNEL SERVICES	96,360.53	96,763.74	671,739.21	717,421.18	-45,681.97	93.63%	1,211,320.00
520000 - OPERATING EXPENSES							
520002 - CAPITAL OUTLAY - POLICE	0.00	31,873.49	0.00	42,000.00	-10,126.51	75.89%	42,000.00
520502 - ADVERTISING EXPENSE - POLICE	0.00	0.00	3,871.93	400.00	-400.00	0.0%	500.00
522002 - BUILDING & GROUNDS EXP - POLICE	205.00	208.33	205.02	1,458.31	2,413.62	265.51%	2,500.00
522102 - RADIO REPAIR EXPENSE - POLICE	0.00	100.00	2,696.91	600.00	-394.98	34.17%	1,000.00
522202 - VEHICLE EXPENSE - POLICE	1,674.59	1,300.00	920.00	9,500.00	-6,803.09	28.39%	16,000.00
522402 - TRAINING EXPENSE - POLICE	0.00	4,303.35	326.64	3,000.00	-2,080.00	30.67%	6,000.00
522502 - TRAVEL & LODGING EXP. - POLICE	-104.24	0.00	960.00	2,000.00	2,303.35	215.17%	4,000.00
522602 - TRAINING-FIREARMS & MAINT - POL	200.00	418.67	0.00	1,800.00	-1,473.36	18.15%	3,750.00
522702 - MEALS EXPENSE - POLICE	0.00	0.00	0.00	1,100.00	-140.00	87.27%	2,200.00
523002 - UTILITIES - POLICE DEPT.	0.00	114.58	615.90	2,930.69	-2,930.69	0.0%	5,024.00
523202 - WATER/SANITATION EXPENSE - POLI	126.36	400.00	2,614.16	802.06	-186.16	76.79%	1,375.00
523502 - TELEPHONE EXPENSE - POLICE	373.93	100.00	582.27	2,800.00	-185.84	93.36%	4,800.00
523702 - INTERNET EXP - POLICE	55.00	333.33	4,077.14	700.00	-117.73	83.18%	1,200.00
523802 - CELL PHONE EXPENSE - POLICE	993.62	100.00	199.00	2,333.31	1,743.83	174.74%	4,000.00
524002 - PHYSICAL FITNESS TRAINING - POL	0.00	1,000.00	34,175.55	550.00	-351.00	36.18%	800.00
525002 - INSURANCE - GENERAL- POLICE	0.00	6,250.00	3,715.68	35,000.00	-824.45	97.64%	35,000.00
530002 - FUEL EXPENSE - POLICE	293.25	25,989.03	25,989.03	7,000.00	-3,284.32	53.08%	12,000.00
534002 - LEADS ON LINE - POLICE	2,818.71	125.00	0.00	43,750.00	-17,760.97	59.4%	75,000.00
534802 - RECORDS MANAGEMENT EXP - POLICE	0.00	108.33	2,528.14	875.00	-875.00	0.0%	1,500.00
534902 - KITCHEN EXPENSES - POLICE	160.80	133.33	1,330.75	758.31	1,769.83	333.39%	1,300.00
535002 - OFFICE SUPPLIES & EXP - POLICE	193.27	416.67	2,211.05	933.31	397.44	142.58%	1,600.00
535102 - EQUIP. & SUPPLIES EXP - POLICE	275.17	550.00	2,502.83	2,916.69	-705.64	75.81%	5,000.00
				3,850.00	-1,347.17	65.01%	6,600.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2015

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535202 · SWAT TEAM EXPENSES - POLICE	0.00	1,500.00	1,213.20	3,000.00	-1,786.80	40.44%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	444.00	583.33	3,324.72	4,083.31	-758.59	81.42%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	50.00	116.67	261.25	816.69	-555.44	31.99%	1,400.00
540602 · ACCREDITATION EXPENSE - POLICE	3,650.00		3,650.00				
540702 · DEBT SERV.-LEASED CRUISERS-POL	0.00	6,116.42	14,156.64	42,814.94	-28,658.30	33.07%	73,397.00
540802 · COMMUNITY PROJECTS EXP - POLICE	2,119.20	1,000.00	2,384.56	3,000.00	-615.44	79.49%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	100.00	100.00	112.32	700.00	-587.68	16.05%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	150.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	300.00	0.00	1,050.00	-1,050.00	0.0%	1,800.00
710102 · FORFEITED FUNDS - POLICE	0.00		-321.19	900.00	-1,221.19	-35.69%	1,000.00
Total 520000 · OPERATING EXPENSES	13,628.66	21,524.66	150,480.34	225,922.62	-75,442.28	66.61%	330,746.00
Total Expense	109,989.19	118,288.40	822,219.55	943,343.80	-121,124.25	87.16%	1,542,066.00
Net Ordinary Income	-109,989.19	-118,288.40	-822,219.55	-943,343.80	121,124.25	87.16%	-1,542,066.00
Net Income	-109,989.19	-118,288.40	-822,219.55	-943,343.80	121,124.25	87.16%	-1,542,066.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2015

Ordinary Income/Expense	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	8,804.50	12,718.75	42,727.41	89,031.25	-46,303.84	47.99%	152,625.00
510103 · MANAGER SALARY - PUB WORKS	3,504.78		26,465.22				
510203 · PARK SALARIES --PUB WORKS	0.00		22,013.13				
Total PW PAYROLL EXPENSES	12,309.28	12,718.75	91,205.76	89,031.25	2,174.51	102.44%	152,625.00
510303 · SEASONAL - PUB WORKS	0.00		7,200.00	14,000.00	-6,800.00	51.43%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	2,750.00	0.00	6,250.00	-6,250.00	0.0%	10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00		0.00	900.00	-900.00	0.0%	1,800.00
512003 · PENSION PLAN - PUB WORKS	2,366.16	2,790.00	16,506.97	19,450.00	-2,943.03	84.87%	33,300.00
512203 · 401K PLAN - PUBLIC WORKS	148.32	400.00	2,387.10	3,000.00	-612.90	79.57%	5,000.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,929.04	3,945.84	24,065.31	27,620.88	-3,555.57	87.13%	47,350.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00		406.50	4,800.00	-4,393.50	8.47%	4,800.00
512703 · DISABILITY INSURANCE - PUB WORK	92.62	100.00	641.59	700.00	-58.41	91.66%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	41.67	308.00	291.69	16.31	105.59%	500.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,196.82	483.34	3,041.16	3,383.38	-342.22	89.89%	5,800.00
513003 · F.I.C.A. - PUBLIC WORKS	169.55	350.00	1,755.38	2,450.00	-694.62	71.65%	4,200.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00		15,054.68	19,000.00	-3,945.32	79.24%	19,000.00
Total 510000 · PERSONNEL SERVICES	20,255.79	23,579.60	162,572.45	190,877.20	-28,304.75	85.17%	305,575.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00		31,049.54	75,000.00	-43,950.46	41.4%	75,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	339.60		3,742.92	3,000.00	742.92	124.76%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		252.15	2,000.00	-1,747.85	12.61%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	0.00	450.00	3,372.00	3,150.00	222.00	107.05%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,298.16	2,916.67	14,950.63	20,416.69	-5,466.06	73.23%	35,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	750.00	7,086.14	5,250.00	1,836.14	134.97%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	812.64	500.00	5,732.04	3,500.00	2,232.04	163.77%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	60.00		1,359.00	800.00	559.00	169.88%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00	200.00	-200.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00		1,013.95	6,000.00	-4,986.05	16.9%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	75.00	0.00	525.00	-525.00	0.0%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	125.00	-254.12	875.00	-1,129.12	-29.04%	1,500.00
522903 · WATER EXP - APPLE ORCHARD - PUB	0.00	12.50	62.88	87.50	-24.62	71.86%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	294.39	470.84	1,173.15	3,295.88	-2,122.73	35.59%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB	100.17	150.00	889.79	1,050.00	-160.21	84.74%	1,800.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	31.53	55.00	266.25	385.00	-118.75	69.16%	660.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	2,916.76	3,666.67	20,993.00	25,666.69	-4,673.69	81.79%	44,000.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,048.46	3,871.67	22,149.04	27,101.69	-4,952.65	81.73%	46,460.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB							
523803 · CELL PHONE EXP - PUB WORKS	242.30	229.17	1,421.74	1,604.19	-182.45	88.63%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00		1,023.45	2,000.00	-976.55	51.17%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	628.29	1,550.00	6,901.12	10,850.00	-3,948.88	63.61%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00		1,256.50	5,000.00	-3,743.50	25.13%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2015

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535003 · KITCHEN EXPENSES - PUB WORKS	9.56	66.67	406.94	466.69	-59.75	87.2%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	30.99	40.00	144.26	300.00	-155.74	48.09%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	381.89		7,852.55	4,000.00	3,852.55	196.31%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	442.13		1,204.36	2,400.00	-1,195.64	50.18%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	45.86	200.00	107.11	1,500.00	-1,392.89	7.14%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	750.00	0.00	2,000.00	-2,000.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	9,634.27	12,007.52	112,007.35	181,322.64	-69,315.29	61.77%	251,160.00
Total Expense	29,890.06	35,587.12	274,579.80	372,199.84	-97,620.04	73.77%	556,735.00
Net Ordinary Income	-29,890.06	-35,587.12	-274,579.80	-372,199.84	97,620.04	73.77%	-556,735.00
Net Income	-29,890.06	-35,587.12	-274,579.80	-372,199.84	97,620.04	73.77%	-556,735.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 January 2015

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	1,275.00	1,400.00	-125.00	91.07%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	1,275.00	1,400.00	-125.00	91.07%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	400.00	0.00	2,650.00	-2,650.00	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	0.00	200.00	487.95	600.00	-112.05	81.33%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	12,500.00	0.00	25,000.00	-25,000.00	0.0%	25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	150.00	0.00	350.00	-350.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	100.00	0.00	400.00	-400.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	13,350.00	487.95	29,500.00	-29,012.05	1.65%	32,300.00
Total Expense	200.00	13,550.00	1,762.95	30,900.00	-29,137.05	5.71%	34,700.00
Net Ordinary Income	-200.00	-13,550.00	-1,762.95	-30,900.00	29,137.05	5.71%	-34,700.00
Net Income	-200.00	-13,550.00	-1,762.95	-30,900.00	29,137.05	5.71%	-34,700.00

CITY OF COLD SPRING
 PARK & TREE BOARD BUDGET COMPARISON
 January 2015

	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		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							
510201 · TREE/PRK BD. SALARIES - PARK BD	100.00	145.00	700.00	1,015.00	-315.00	68.97%	1,740.00
Total 510000 · PERSONNEL SERVICES	100.00	145.00	700.00	1,015.00	-315.00	68.97%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		1,475.00	25,000.00	-23,525.00	5.9%	25,000.00
570007 · PUBLICITY EXP - PARK BD	0.00		0.00	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		0.00	500.00	-500.00	0.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	0.00		442.11				3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00		7,285.00	10,000.00	-2,715.00	72.85%	10,000.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00	1,500.00	-1,500.00	0.0%	1,500.00
570807 · DAY IN PARK - PARK BD	0.00		7,196.10	8,000.00	-803.90	89.95%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		1,488.94	4,000.00	-2,511.06	37.22%	4,000.00
570917 · HEALTH & RECREATION - PARK BD	0.00		75.00	6,000.00	-5,925.00	1.25%	6,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	600.00	-600.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00		20.85	200.00	-179.15	10.43%	500.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	0.00		19,817.12	58,300.00	-38,482.88	33.99%	62,950.00
Total Expense	100.00	145.00	20,517.12	59,315.00	-38,797.88	34.59%	64,690.00
Net Ordinary Income	-100.00	-145.00	-20,143.14	-59,315.00	39,171.86	33.96%	-64,690.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00	500.00	-570.00	-14.0%	250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		-70.00	2,000.00	-2,000.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00		0.00	4,000.00	2,175.00	154.38%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		6,175.00	6,500.00	-395.00	93.92%	8,000.00
Total Other Expense	0.00		6,105.00	6,500.00	-395.00	93.92%	13,250.00
Net Other Income	0.00	0.00	-6,105.00	-6,500.00	395.00	93.92%	-13,250.00
Net Income	-100.00	-145.00	-26,248.14	-65,815.00	39,566.86	39.88%	-77,940.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

January 2015

	JANUARY ACTUAL	JANUARY 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	13.85	500.00	101.49	500.00	-398.51	20.3%	500.00
Total Income	13.85	500.00	93,581.49	98,834.00	-5,252.51	94.69%	98,834.00
Gross Profit	13.85	500.00	93,581.49	98,834.00	-5,252.51	94.69%	98,834.00
Expense							
5216.22 · ENGINEERING EXPENSE	764.00	75,000.00	63,827.60	225,000.00	-161,172.40	28.37%	300,000.00
5222.22 · VEHICLE EXPENSE	0.00		38,146.93	30,000.00	8,146.93	127.16%	30,000.00
5223.22 · CONSTRUCTION	126,329.49		756,216.60	875,000.00	-118,783.40	86.43%	1,750,000.00
5224.22 · STREET SEALING EXPENSE	0.00		15,000.00	18,500.00	-3,500.00	81.08%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	89.77		18,258.43	32,500.00	-14,241.57	56.18%	65,000.00
5350.22 · SALT & SAND EXPENSE	396.00		28,833.75	27,000.00	1,833.75	106.79%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	250.00	1,088.68	1,750.00	-661.32	62.21%	3,000.00
5416.22 · LOAN FEES US BANK - PHASE II	790.59		2,273.94				
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	875.00	-875.00	0.0%	1,500.00
5451.22 · INTEREST EXP. US BANK PHASE II	118.31	2,083.33	5,932.87	14,583.31	-8,650.44	40.68%	25,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	2,845.85	2,998.08	21,183.22	20,986.56	196.66	100.94%	35,977.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	8,750.00	-8,750.00	0.0%	15,000.00
Total Expense	131,334.01	81,706.41	950,762.02	1,254,944.87	-304,182.85	75.76%	2,270,977.00
Net Ordinary Income	-131,320.16	-81,206.41	-857,180.53	-1,156,110.87	298,930.34	74.14%	-2,172,143.00
Other Income/Expense							
Other Income							
6100.22 · TRANSFER FROM GENERAL FUND	100,000.00		1,055,796.48				
Total Other Income	100,000.00		1,055,796.48				
Net Other Income	100,000.00		1,055,796.48				
Net Income	-31,320.16	-81,206.41	198,615.95	-1,156,110.87	1,354,726.82	-17.18%	-2,172,143.00

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
January 2015

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	Annual Budget
Ordinary Income/Expense					
Income					
4300.77 · Direct Public Support	0.00	43,825.00	91,422.23	131,475.00	175,300.00
4310.77 · Commercial Storm Water Fee Rev	972.00		76,369.50	73,400.00	73,400.00
4320.77 · Residential Storm Water Fee Rev	4,000.00		4,000.00		
4360.77 · Storm Water Application Fees	4,972.00	43,825.00	171,791.73	204,875.00	248,700.00
Total 4300.77 · Direct Public Support	4,972.00	43,825.00	171,791.73	204,875.00	248,700.00
Total Income	4,972.00	43,825.00	171,791.73	204,875.00	248,700.00
Gross Profit	4,972.00	43,825.00	171,791.73	204,875.00	248,700.00
Expense					
6100.00 · Personnel Expenses					
6110.77 · Payroll - Admin	0.00	720.83	0.00	5,045.81	8,650.00
6120.77 · Payroll - Hourly Labor	0.00	333.33	182.56	2,333.31	4,000.00
6130.77 · Medical Insurance - Admin	0.00	107.91	0.00	755.37	1,295.00
6131.77 · Disability Insurance - Admin	0.00	18.75	0.00	56.25	75.00
6132.77 · Life Insurance - Admin	0.00	5.00	0.00	15.00	20.00
6133.77 · Dental Insurance - Admin	0.00	37.50	0.00	112.50	150.00
6134.77 · FICA Expense - Admin	0.00	75.00	0.00	225.00	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	755.37	1,295.00
6137.77 · 401K Plan - Admin	0.00	31.25	0.00	93.75	125.00
Total 6100.00 · Personnel Expenses	0.00	1,437.48	482.56	9,542.36	16,060.00
6210.77 · Contract Services					
6211.77 · Accounting Fees	0.00	479.16	0.00	3,354.12	5,750.00
6214.77 · Legal Fees	0.00	333.33	0.00	2,333.31	4,000.00
6215.77 · Outside Contract Services	0.00	13,333.33	118,296.50	93,333.31	160,000.00
Total 6210.77 · Contract Services	0.00	14,145.82	118,296.50	99,020.74	169,750.00
6220.77 · Engineering	0.00	2,083.33	0.00	14,583.31	25,000.00
6350.77 · Capital Equipment Expense	0.00	9,000.00	0.00	27,000.00	35,000.00
6400.77 · Misc - Emergency Road Repair	0.00	625.00	185.00	4,375.00	7,500.00
6500.77 · Operations					
6501.77 · Books, Subscriptions, Reference	0.00		100.00	1,500.00	6,500.00
6502.77 · Postage, Mailing Service	0.00	183.33	274.56	1,283.31	2,200.00
6503.77 · Printing and Copying	0.00	66.66	765.22	466.62	800.00
6504.77 · Supplies	0.00	83.33	16.00	583.31	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,225.00	2,100.00
Total 6500.77 · Operations	0.00	508.32	1,155.78	5,058.24	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					

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
January 2015

	JANUARY ACTUAL	JANUARY BUDGET	YTD ACTUAL	YTD BUDGET	Annual Budget
6701.77 · Conference, Convention, Meeting	0.00		0.00		2,000.00
6702.77 · Travel	0.00		0.00	1,000.00	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	0.00	27,799.95	120,119.84	169,279.65	277,010.00
Net Ordinary Income	4,972.00	16,025.05	51,671.89	35,595.35	-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	4,972.00	16,025.05	81,671.89	35,595.35	-28,310.00