

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2013

	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	406,556.66	481,172.29	1,359,131.47	1,320,843.63	38,287.84	102.90%	3,297,895.82
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	40.67	91,673.41	28,293.31	63,470.10	325.04%	56,488.00
<b>TOTAL REVENUE</b>	<b>406,556.66</b>	<b>481,212.96</b>	<b>1,450,804.88</b>	<b>1,349,046.94</b>	<b>101,757.94</b>	<b>107.54%</b>	<b>3,354,383.82</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	51,269.51	54,151.64	377,499.98	352,784.23	24,715.75	107.01%	773,164.00
POLICE DEPT	104,283.19	122,301.22	533,086.51	698,384.70	(165,298.19)	76.33%	1,612,571.00
MAINTENANCE DEPT	38,171.97	37,849.29	244,901.72	253,136.61	(8,234.89)	96.75%	546,510.00
PLANNING & ZONING	175.00	808.34	887.00	5,291.70	(4,404.70)	16.76%	12,700.08
PARK/TREE BOARD	(233.92)	2,145.00	19,143.16	28,976.00	(9,831.84)	66.07%	44,840.00
M.A.R.F.	4,030.12	23,518.90	62,376.94	121,465.50	(59,088.56)	51.35%	274,481.00
<b>TOTAL EXPENSES</b>	<b>197,695.87</b>	<b>240,774.39</b>	<b>1,237,895.31</b>	<b>1,460,037.74</b>	<b>(222,142.43)</b>	<b>84.79%</b>	<b>3,264,266.08</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	40,000.00	0.00	130,000.00	0.00	130,000.00	#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>40,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</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	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	40,000.00	0.00	130,000.00	0.00	130,000.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>40,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>SURPLUS</b>	<b>208,860.79</b>	<b>240,438.57</b>	<b>212,909.57</b>	<b>(110,990.80)</b>	<b>323,900.37</b>	<b>-191.83%</b>	<b>90,117.74</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
November 2013

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	185,810.90	220,000.00	311,439.59	360,500.00	-49,060.41	86.39%	937,866.00
413000 · FRANCHISE FEES	0.00	0.00	289.42	0.00	289.42	100.0%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.12	4,273.00	21,365.19	21,365.00	0.19	100.0%	52,630.00
414000 · TANGIBLE TAX	10,250.35	4,250.00	27,621.45	22,070.00	5,551.45	125.15%	73,600.00
415000 · INSURANCE TAX	23,293.23	50,000.00	404,193.62	319,500.00	84,693.62	126.51%	682,500.00
415100 · MOTOR VEHICLE TAX	7,379.75	6,800.00	33,979.28	28,800.00	5,179.28	117.98%	69,000.00
416000 · BANK SHARES	16,780.75	26,000.00	16,780.75	28,700.00	-11,919.25	58.47%	40,700.00
421000 · OCCUPATIONAL LICENCES	5,520.22	5,000.00	24,955.39	20,700.00	4,255.39	120.56%	131,300.00
422100 · PAYROLL TAX	82,199.78	135,000.00	327,897.28	332,000.00	-4,102.72	98.76%	861,300.00
423000 · PERMITS & FEES	5.00	50.00	165.00	250.00	-85.00	66.0%	600.00
423000 · LIQUOR LICENCES	0.00	1,200.00	15,000.00	5,800.00	9,200.00	258.62%	10,500.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.00	0.00	185.00	-185.00	0.0%	446.00
425100 · OUTDOOR STORAGE PERMITS	0.00	183.33	2,150.00	916.65	1,233.35	234.55%	2,200.00
430800 · CODE ENFORCEMENT FINES	1,400.00	37.00	250.00	185.00	65.00	135.14%	445.00
430900 · ANIMAL CONTROL FINES	0.00	125.00	625.00	625.00	0.00	100.0%	1,500.00
431000 · PARKING FINES	0.00	150.00	1,000.00	750.00	250.00	133.33%	1,800.00
431100 · ALARM DROP FINES	275.00	150.00	3,041.91	3,875.00	-833.09	78.5%	9,300.00
432000 · PENALTIES & INTEREST ON TAXES	429.21	775.00	3,041.91	3,875.00	-833.09	78.5%	9,300.00
441000 · BASE COURT REVENUE	0.00	0.00	2,907.67	7,100.00	-4,192.33	40.95%	13,900.00
444000 · KLEPF INCENTIVE PAY	3,505.50	3,700.00	17,577.10	18,500.00	-922.90	95.01%	44,813.00
450000 · STORM WATER FEES	3,780.00	19,603.89	6,304.50	98,019.45	-11,434.17	88.34%	235,246.70
451000 · WASTE ASSESSMENT	52,632.00	25.00	375.00	125.00	250.00	300.0%	300.00
457700 · STREET CUT PERMITS	360.00	100.00	151.60	380.00	-228.40	39.9%	900.00
459000 · MISCELLANEOUS FEES	4.20	700.00	3,961.31	3,700.00	261.31	107.06%	8,600.00
461000 · INTEREST EARNED	956.65	2,154.73	40,950.06	41,755.83	-805.77	98.07%	87,821.12
461500 · RENTAL INCOME	1,989.00	50.00	270.00	250.00	20.00	108.0%	600.00
461600 · MAIN. FEE - PARK	0.00	100.00	375.00	500.00	-125.00	75.0%	1,200.00
461700 · MAIN. FEE - COMMUNITY ROOM	125.00	60.00	565.00	300.00	265.00	188.33%	720.00
466100 · ACCIDENT REPORTS/COPIES	0.00	100.00	220.57	500.00	-279.43	44.11%	1,200.00
466200 · COKE MACHINE INCOME	0.00	83.34	7,332.50	416.70	6,915.80	1,759.66%	1,000.00
468700 · SPECIAL DETAIL - POLICE	4,925.00	275.00	632.00	1,375.00	-743.00	45.96%	3,300.00
468910 · FORFEITED FUNDS	632.00	40.00	150.00	200.00	-50.00	75.0%	480.00
469000 · MISCELLANEOUS REVENUE	30.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,600.00
469300 · SALE OF FIXED ASSETS	0.00	300.00	0.00	1,320,843.63	-38,287.84	102.9%	3,297,895.82
470090 · GRANT - HIGHWAY SAFETY PROGRAM	406,556.66	481,172.29	1,359,131.47	1,320,843.63	38,287.84	102.9%	3,297,895.82
Total Income	406,556.66	481,172.29	1,359,131.47	1,320,843.63	38,287.84	102.9%	3,297,895.82
Gross Profit	406,556.66	481,172.29	1,359,131.47	1,320,843.63	38,287.84	102.9%	3,297,895.82
Net Ordinary Income	406,556.66	481,172.29	1,359,131.47	1,320,843.63	38,287.84	102.9%	3,297,895.82
Net Income	406,556.66	481,172.29	1,359,131.47	1,320,843.63	38,287.84	102.9%	3,297,895.82

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
November 2013

Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	11,634.58	10,933.69	59,423.30	54,668.45	4,754.85	108.7%	142,138.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,234.47	1,418.75	6,172.35	7,093.75	-921.40	87.01%	17,025.00
510401 · BD OF ADJ/LEGAL/ETHICS SAL-ADM	0.00	25.00	0.00	125.00	-125.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	40.00	0.00	200.00	-200.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	1,582.96	730.76	5,878.83	3,653.80	2,225.03	160.9%	9,500.00
512201 · 401K PLAN - ADMIN	163.52	200.00	886.98	1,000.00	-103.02	89.7%	2,400.00
512501 · MEDICAL INSURANCE - ADMIN	722.56	1,355.42	3,789.78	6,777.10	-2,987.32	55.92%	16,265.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.67	248.57	833.35	-584.78	29.83%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.16	29.17	199.55	145.85	53.70	136.82%	350.00
512801 · LIFE INSURANCE - ADMIN	22.00	35.42	120.00	177.10	-57.10	67.76%	425.00
512901 · DENTAL/VISION INSURANCE - ADMIN	152.52	70.82	479.22	354.14	125.08	135.32%	850.00
513001 · F.I.C.A. - ADMIN	171.41	250.00	891.12	1,250.00	-358.88	71.29%	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	15,727.18	15,255.70	78,596.77	77,003.54	1,593.23	102.07%	196,278.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	929.99	583.34	929.99	2,000.00	-1,070.01	46.5%	4,000.00
520501 · ADVERTISING EXPENSE - ADMIN	324.42	0.00	3,241.23	2,916.66	324.57	111.13%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE COM TAX-ADM	0.00	0.00	10,730.44	0.00	10,730.44	0.0%	20,000.00
521001 · AUDIT - YEARLY - ADMIN	2,145.83	1,916.65	10,729.15	9,583.33	1,145.82	111.96%	23,000.00
521201 · ACCOUNTING SERVICE - ADMIN	3,722.04	4,666.67	18,610.20	23,333.35	-4,723.15	79.76%	56,000.00
521221 · LEGAL FEES - ADMIN	301.29	430.76	1,693.23	2,153.80	-460.57	78.62%	5,600.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	881.49	1,545.45	34,775.52	39,181.80	-4,406.28	88.75%	50,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	322.47	383.34	1,333.69	1,916.70	-583.01	69.58%	4,600.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	300.00	-300.00	0.0%	900.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	550.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	150.00	52,600.21	750.00	51,850.21	7.013.36%	1,800.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	3,964.13	6,104.20	-2,140.07	64.94%	14,650.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	680.60	1,220.84	3,345.55	3,000.00	2,665.45	11.15%	7,200.00
523201 · WATERSANITATION EXPENSE - ADMIN	0.00	600.00	2,256.23	1,333.35	922.88	169.22%	3,200.00
523401 · WEB PAGE EXPENSE - ADMIN	349.98	266.67	1,870.38	4,166.69	-2,296.31	44.89%	10,000.00
523501 · TELEPHONE EXPENSE - ADMIN	411.39	833.37	350.00	1,041.65	65.04	106.24%	2,500.00
523701 · INTERNET EXP - ADMIN	0.00	221.44	1,106.69	80.00	34.13	142.66%	250.00
523801 · CELL PHONE EXP - ADMIN	0.00	0.00	100.00	600.00	-500.00	16.67%	600.00
523901 · MILEAGE - ADMIN	0.00	144.56	29,274.56	42,500.00	-13,225.44	68.88%	42,500.00
525001 · INSURANCE - GENERAL - ADMIN	144.56	0.00	483.89	98,817.06	-2,781.11	97.19%	237,161.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	96.69	19,763.42	96,035.95	3,125.00	-264.72	91.53%	7,500.00
529901 · WASTE COLLECTION EXPENSE-ADMIN	19,207.19	625.00	2,860.28	400.00	-291.11	27.22%	1,000.00
534901 · OFFICE EQUIPMENT EXPENSE-ADMIN	700.11	80.00	108.89	2,916.70	-401.53	86.23%	7,000.00
535001 · KITCHEN EXPENSES - ADMIN	6.32	583.34	2,515.17	5,000.00	-4,031.69	19.37%	12,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	415.49	1,000.00	968.31	561.30	3,038.73	282.33%	5,000.00
535101 · POSTAGE METER EXP - ADMIN	403.14	81.43	561.30	11,302.06	1,737.09	115.37%	27,125.00
535201 · BANK SERVICE CHARGES	81.43		4,705.37				
535301 · NEWSLETTERS/MAILINGS - ADMIN	-52.86		13,039.15				
535401 · COMPUTER MAINT. EXP - ADMIN	2,341.83	2,260.42	13,039.15	11,302.06	1,737.09	115.37%	27,125.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
November 2013

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,692.00	458.34	2,487.00	2,291.70	195.30	108.52%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	20.00	0.00	100.00	-100.00	0.0%	250.00
550701 · WAR MEMORIAL EXP - ADMIN	123.99		123.99				
Total 520000 · OPERATING EXPENSES	36,450.83	37,695.94	297,903.63	269,280.69	28,622.94	110.63%	560,886.00
Total Expense	51,178.01	52,851.64	376,502.40	346,284.23	30,218.17	108.73%	757,164.00
Net Ordinary Income	-51,178.01	-52,851.64	-376,502.40	-346,284.23	-30,218.17	108.73%	-757,164.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES	91.50	900.00	997.58	4,500.00	-3,502.42	22.17%	11,000.00
549901 · MISCELLANEOUS EXP - ADMIN	91.50	900.00	997.58	4,500.00	-3,502.42	22.17%	11,000.00
Total 549900 · OTHER EXPENSES	91.50	900.00	997.58	4,500.00	-3,502.42	22.17%	11,000.00
710000 · TRANSFERS	0.00	400.00	0.00	2,000.00	-2,000.00	0.0%	5,000.00
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	400.00	0.00	2,000.00	-2,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	400.00	0.00	2,000.00	-2,000.00	0.0%	5,000.00
Total Other Expense	91.50	1,300.00	997.58	6,500.00	-5,502.42	15.35%	18,000.00
Net Other Income	-91.50	-1,300.00	-997.58	-6,500.00	5,502.42	15.35%	-18,000.00
Net Income	-51,269.51	-54,151.64	-377,499.98	-352,784.23	-24,715.75	107.01%	-773,164.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
November 2013

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
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	2,732.49	4,583.34	16,753.70	22,916.66	-6,162.96	73.11%	55,000.00
510202 · POLICE SALARIES - POLICE	42,866.49	46,366.55	240,362.20	231,834.21	8,527.99	103.68%	602,769.00
510402 · POLICE SECRETARY - POLICE	2,692.80	2,669.23	15,647.12	13,346.15	2,300.97	117.24%	34,700.00
510602 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	2,692.30	0.00	13,461.58	-13,461.58	0.0%	35,000.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	300.00	1,500.00	1,500.00	0.00	100.0%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		0.00				4,600.00
511502 · COLLEGE BONUS - POLICE	0.00		0.00				6,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	8,333.35	-8,333.35	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00		0.00				9,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	767.96	540.24	2,899.40	2,700.88	198.52	107.35%	6,482.00
512202 · PENSION PROGRAM - HAZARD POLICE	26,145.51	21,790.42	92,807.02	108,952.06	-16,145.04	85.18%	261,485.00
512202 · 401K PLAN - POLICE	972.50	1,475.00	5,927.18	7,375.00	-1,447.82	80.37%	17,700.00
512502 · MEDICAL INSURANCE - POLICE	7,973.03	14,314.58	47,146.10	71,572.94	-24,426.84	65.87%	171,775.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	400.00	1,367.14	2,000.00	-632.86	68.36%	4,800.00
512702 · DISABILITY INSURANCE - POLICE	268.38	402.09	1,529.19	2,010.37	-481.18	76.07%	4,825.00
512802 · LIFE INSURANCE - POLICE	110.00	208.34	649.00	1,041.62	-392.62	62.31%	2,500.00
512902 · DENTAL/VISION INSURANCE - POLICE	2,323.35	1,375.00	7,255.45	6,875.00	380.45	105.53%	16,500.00
513002 · F.I.C.A. - POLICE	653.80	1,058.34	3,672.57	5,291.62	-1,619.05	69.4%	12,700.00
513502 · WORKMENS COMP. INS. - POLICE	0.00		19,877.39	27,880.00	-8,002.61	71.3%	27,880.00
Total 510000 · PERSONNEL SERVICES	87,806.31	99,842.40	457,393.46	527,091.44	-69,697.98	86.78%	1,297,566.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00		0.00	24,000.00	-24,000.00	0.0%	24,000.00
520602 · ADVERTISING EXPENSE - POLICE	0.00		0.00	500.00	-500.00	0.0%	500.00
521402 · EVALUATION & TESTING EXP - POLICE	1,240.00	2,000.00	1,760.00	2,000.00	-240.00	88.0%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	313.97	205.00	2,317.13	1,025.00	1,292.13	226.06%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.34	63.61	416.62	-353.01	15.27%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,355.59	1,333.34	4,133.91	6,666.62	-2,532.71	62.01%	16,000.00
522402 · TRAINING EXPENSE - POLICE	398.00	500.00	1,463.00	2,500.00	-1,037.00	58.52%	6,000.00
522502 · TRAVEL & LODGING EXP - POLICE	245.95	333.34	986.96	1,666.62	-679.66	59.22%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POLICE	0.00		2,374.50	1,562.50	812.00	151.97%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.34	480.00	916.62	-436.62	52.37%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	2,093.31	-2,093.31	0.0%	5,024.00
523202 · WATERSANITATION EXPENSE - POLICE	0.00	114.58	202.62	672.94	-370.32	35.37%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	413.93	400.00	1,886.35	2,000.00	-113.65	94.32%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	55.00	275.00	275.00	0.00	100.0%	660.00
523802 · CELL PHONE EXPENSE - POLICE	232.99	333.34	1,167.00	1,666.62	-499.62	70.02%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POLICE	0.00	66.67	199.00	333.31	-134.31	59.7%	800.00
525002 · INSURANCE - GENERAL - POLICE	978.00	1,000.00	30,108.00	42,000.00	-11,892.00	71.69%	42,000.00
533002 · UNIFORMS EXPENSE - POLICE	323.46	116.67	844.31	5,000.00	-4,155.69	16.89%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00		0.00	583.31	-583.31	0.0%	1,400.00
534002 · FUEL EXPENSE - POLICE	3,062.26	6,250.00	18,536.42	31,250.00	-12,713.58	59.32%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	0.00	500.00	-500.00	0.0%	1,200.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
November 2013

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534902 · RECORDS MANAGEMENT EXP - POLICE	1,248.00	100.00	1,248.00	500.00	748.00	249.6%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	108.97	108.34	572.30	541.62	30.68	105.66%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	630.40	416.67	2,422.47	2,083.31	339.16	116.28%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	307.42	550.00	3,220.09	2,750.00	470.09	117.09%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	2,034.68	1,250.00	784.68	162.77%	3,000.00
535402 · COMPUTERMDT EXP - POLICE	429.90	750.00	3,770.04	3,750.00	20.04	100.53%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	204.00	116.67	204.00	583.31	-379.31	34.97%	1,400.00
540702 · DEBT SERV-LEASED CRUISERS-POL	4,723.64	5,444.67	19,252.66	27,223.31	-7,970.65	70.72%	65,336.00
540802 · COMMUNITY PROJECTS EXP - POLICE	111.20	266.67	753.94	1,333.31	-579.37	56.55%	3,200.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	322.26	2,083.31	-2,083.31	0.0%	5,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.67	0.00	750.00	-750.00	0.0%	1,800.00
555002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	0.00	150.00	0.0%	1,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.34	0.00	416.62	-416.62	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	16,382.08	22,458.82	100,598.25	171,293.26	-70,695.01	58.73%	315,005.00
Total Expense	104,188.39	122,301.22	557,991.71	698,384.70	-140,392.99	79.9%	1,612,571.00
Net Ordinary Income	-104,188.39	-122,301.22	-532,991.71	-698,384.70	165,392.99	76.32%	-1,612,571.00
Other Income/Expense							
540302 · FORFEITED FUNDS EXP - POLICE	94.80		94.80				
Total Other Expense	94.80		94.80				
Net Other Income	-94.80		-94.80				
Net Income	-104,283.19	-122,301.22	-533,086.51	-698,384.70	165,298.19	76.33%	-1,612,571.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
November 2013

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	11,697.03	12,398.85	66,353.05	61,994.25	4,358.80	107.03%	161,165.00
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	0.00	4,200.00	-4,200.00	0.0%	10,000.00
510903 · PENSION ALLOWANCE - PUB WORKS	0.00	100.00	0.00	580.00	-580.00	0.0%	1,400.00
512003 · SERVICE PLAN - PUB WORKS	3,420.62	2,356.15	12,526.09	11,780.75	745.34	106.33%	30,630.00
512203 · 401K PLAN - PUBLIC WORKS	343.32	373.07	1,881.84	1,865.35	16.49	100.88%	4,850.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,850.87	6,318.75	21,309.69	31,593.75	-10,284.06	67.45%	75,825.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	466.66	621.43	2,333.30	-1,711.87	26.63%	5,600.00
512703 · DISABILITY INSURANCE - PUB WORK	90.93	100.00	445.50	500.00	-54.50	89.1%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	68.75	251.37	343.75	-92.38	73.13%	825.00
512903 · DENTAL/VISION INSURANCE - PUB W	810.59	533.33	2,853.61	2,666.65	186.96	107.01%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	161.13	350.00	1,429.56	1,750.00	-320.44	81.69%	4,200.00
513503 · WORKMENS 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	20,418.49	24,065.56	130,010.18	152,407.80	-22,397.62	85.3%	344,915.00
520000 · OPERATING EXPENSES							
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	155.77	500.00	6,428.78	2,500.00	3,928.78	257.15%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	463.02	333.33	2,431.35	1,666.65	1,333.35	108.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	0.00	2,416.66	47,971.49	42,083.38	5,888.11	113.99%	59,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,202.34	1,166.66	7,424.51	5,833.30	1,591.21	127.28%	14,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	6,264.90	500.00	3,819.11	2,500.00	1,319.11	152.76%	6,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	2,619.62	90.00	425.00	430.00	-5.00	98.84%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	185.32	80.00	105.32	231.65%	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 WORK	0.00	75.00	0.00	375.00	-375.00	0.0%	900.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	112.50	150.34	562.50	-412.16	26.73%	1,350.00
522803 · WATER/SANITATION EXP - PUB WOR	0.00	11.25	32.28	56.25	-23.97	57.39%	135.00
522903 · WATER EXP - APPLE ORCHARD - PUB	0.00	470.84	962.59	2,354.20	-1,391.61	40.89%	5,650.00
523003 · UTILITIES - MAINT. BLDG. - PUB	111.42	150.00	672.29	750.00	-77.71	89.64%	1,800.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	252.21	55.00	229.64	275.00	-45.36	83.51%	660.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	46.27	3,500.00	14,598.53	17,500.00	-2,901.47	83.42%	42,000.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,899.75	3,705.00	15,500.46	18,525.00	-3,024.54	83.67%	44,460.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,198.23	3,705.00	15,500.46	18,525.00	-3,024.54	83.67%	44,460.00
523803 · CELL PHONE EXP - PUB WORKS	217.66	229.16	1,084.72	1,145.80	-61.08	94.67%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	542.00	208.33	771.49	1,041.65	-270.16	74.06%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,106.12	1,550.00	6,246.68	7,750.00	-1,503.32	80.6%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	600.00	666.65	7,607.75	3,333.33	4,274.42	228.23%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	21.46	66.67	447.93	333.35	114.58	134.37%	800.00
535603 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	40.00	74.45	200.00	-125.55	37.23%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	173.52	666.67	3,896.09	3,333.35	562.74	116.88%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	14.16	266.67	1,214.45	1,333.35	-118.90	91.08%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	63.26	208.34	63.26	1,041.70	-978.44	6.07%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00	500.00	0.00	500.00	-500.00	0.0%	2,500.00
Total 520000 · OPERATING EXPENSES	17,753.48	13,783.73	114,891.54	100,728.81	14,162.73	114.06%	201,595.00
Total Expense	38,171.97	37,849.29	244,901.72	253,136.61	-8,234.89	96.75%	546,510.00

CITY OF COLD SPRING  
 PUBLIC WORKS BUDGET COMPARISON  
 November 2013

Net Ordinary Income  
 Net Income

	<u>NOVEMBER ACTUAL</u>	<u>NOVEMBER BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
	-38,174.97	-37,849.29	-244,901.72	-253,136.61	8,234.89	96.75%	-546,510.00
	-38,174.97	-37,849.29	-244,901.72	-253,136.61	8,234.89	96.75%	-546,510.00



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 November 2013

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	875.00	1,000.00	-125.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ							
Total 510000 · PERSONNEL SERVICES	175.00	200.00	875.00	1,000.00	-125.00	87.5%	2,400.00
520000 · OPERATING EXPENSES							
521504 · NO. KY AREA PLANNING FEES - PZ	0.00	375.00	0.00	1,875.00	-1,875.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	250.00	-250.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	12.00	250.00	-238.00	4.8%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00	83.34	0.00	416.70	-416.70	0.0%	1,000.08
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	1,000.00	-1,000.00	0.0%	2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	200.00	-200.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	60.00	0.00	300.00	-300.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	608.34	12.00	4,291.70	-4,279.70	0.28%	10,300.08
Total Expense	175.00	808.34	887.00	5,291.70	-4,404.70	16.76%	12,700.08
Net Ordinary Income	-175.00	-808.34	-887.00	-5,291.70	4,404.70	16.76%	-12,700.08
Net Income	-175.00	-808.34	-887.00	-5,291.70	4,404.70	16.76%	-12,700.08

CITY OF COLD SPRING  
PARK & TREE BOARD BUDGET COMPARISON  
November 2013

	NOVEMBER ACTUAL	NOVEMBER 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	300.00	725.00	-425.00	41.38%	1,740.00
510201 - TREE/PRK BD. SALARIES - PARK BD					-425.00		1,740.00
Total 510000 - PERSONNEL SERVICES	60.00	145.00	300.00	725.00	-425.00	41.38%	1,740.00
520000 - OPERATING EXPENSES							
570007 - PULBLCITY EXP - PARK BD	0.00		0.00	200.00	-200.00	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		0.00				3,200.00
570707 - CONCERT IN PARK - PARK BD	-3,200.00		8,282.30	10,000.00	-1,717.70	82.82%	10,000.00
570717 - ART IN THE PARK - PARK BD	0.00		0.00				1,500.00
570807 - DAY IN PARK - PARK BD	20.14		3,907.28	8,000.00	-4,092.72	48.84%	8,000.00
570907 - CHRISTMAS WITH SANTA - PARK BD	185.94	1,000.00	185.94	2,000.00	-1,814.06	9.3%	4,000.00
570917 - HEALTH & RECREATION - PARK BD	0.00	500.00	0.00	2,500.00	-2,500.00	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	500.00	0.00	500.00	-500.00	0.0%	500.00
Total 520000 - OPERATING EXPENSES	-2,993.92	2,000.00	14,473.92	25,850.00	-11,376.08	55.99%	37,850.00
Total Expense	-2,933.92	2,145.00	14,773.92	26,575.00	-11,801.08	55.59%	39,590.00
Net Ordinary Income	2,933.92	-2,145.00	-14,726.67	-26,575.00	11,848.33	55.42%	-39,590.00
Other Income/Expense							
Other Expense							
580207 - ARBOR DAY EXP - PARK BD	0.00		0.00	400.00	-410.00	-2.5%	250.00
595007 - MISCELLANEOUS EXP - PARK BD	0.00		-10.00	2,000.00	2,426.49	221.33%	1,000.00
580807 - TREE PROGRAMS EXP - PARK BD	2,700.00		4,426.49	2,400.00	2,016.49	184.02%	4,000.00
Total Other Expense	2,700.00		4,416.49	2,400.00	2,016.49	184.02%	5,250.00
Net Other Income	-2,700.00		-4,416.49	-2,400.00	-2,016.49	184.02%	-5,250.00
Net Income	233.92	-2,145.00	-19,143.16	-28,975.00	9,831.84	66.07%	-44,840.00

MUNICIPAL AID ROAD FUND  
MARR - BUDGET COMPARISON  
November 2013

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
4410.22 · STATE GOVERNMENT CHECK	0.00		91,669.00	28,000.00	63,669.00	327.39%	56,000.00
4610.22 · INTEREST EARNED	0.00	40.67	4.41	203.31	-198.90	2.17%	488.00
Total Income	0.00	40.67	91,673.41	28,203.31	63,470.10	325.05%	56,488.00
Gross Profit	0.00	40.67	91,673.41	28,203.31	63,470.10	325.05%	56,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	1,440.23	12,500.00	-11,059.77	11.52%	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		16,179.00	18,500.00	-2,321.00	87.45%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	418.71	5,416.00	3,023.47	27,080.00	-24,056.53	11.17%	65,000.00
5350.22 · SALT & SAND EXPENSE	0.00	5,156.25	0.00	5,156.25	-5,156.25	0.0%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00		1,722.14				
5415.22 · LOAN FEES HUNT ST REPAIRS I	0.00	291.66	350.73	1,458.30	-1,107.57	24.05%	3,500.00
5416.22 · LOAN FEES US BANK - PHASE II	0.00	416.66	1,427.10	2,083.30	-656.20	68.5%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	625.00	-625.00	0.0%	1,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	0.00	225.00	12.74	1,125.00	-1,112.26	1.13%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	2,083.33	6,126.01	10,416.65	-4,290.64	58.81%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	0.00	14,581.00	-14,581.00	0.0%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	3,611.41	4,388.00	17,995.52	21,940.00	-3,944.48	82.02%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		450.00	6,000.00	-5,550.00	7.5%	15,000.00
Total Expense	4,030.12	23,518.90	62,376.94	121,465.50	-59,088.56	51.35%	274,481.00
Net Ordinary Income	-4,030.12	-23,478.23	29,296.47	-93,262.19	122,558.66	-31.41%	-217,993.00
Net Income	-4,030.12	-23,478.23	29,296.47	-93,262.19	122,558.66	-31.41%	-217,993.00