

CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE TEN MONTHS ENDING APRIL 30, 2014

	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	205,261.41	242,474.82	3,124,119.16	2,897,924.22	226,194.94	107.81%	3,297,895.82
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	197.00	0.00	105,763.98	0.00	105,763.98	#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	14,040.67	133,180.41	56,406.66	76,773.75	236.11%	56,488.00
TOTAL REVENUE	205,458.41	256,515.49	3,363,063.55	2,954,330.88	408,732.67	113.84%	3,354,383.82
EXPENSES:							
ADMINISTRATIVE DEPT	67,374.74	55,958.32	754,495.09	686,695.56	67,799.53	109.87%	816,086.76
POLICE DEPT	104,076.20	120,301.14	1,020,630.43	1,336,179.52	(315,549.09)	76.38%	1,612,571.00
MAINTENANCE DEPT	26,021.09	42,676.81	397,123.36	457,742.22	(60,618.86)	86.76%	546,510.00
PLANNING & ZONING	187.00	1,808.34	1,686.00	10,833.40	(9,147.40)	15.56%	12,700.08
PARK/TREE BOARD	4,282.13	3,345.00	25,044.05	46,150.00	(21,105.95)	54.27%	44,840.00
STORM WATER	10,760.03	0.00	135,013.99	0.00	135,013.99	#DIV/0!	0.00
M.A.R.F.	16,029.61	21,362.65	126,991.36	231,755.70	(104,764.34)	54.80%	274,481.00
TOTAL EXPENSES	228,730.80	245,452.26	2,460,984.28	2,769,356.40	(308,372.12)	88.86%	3,307,188.84
TRANSFERS IN:							
M.A.R.F.	60,000.00	0.00	270,000.00	0.00	270,000.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	60,000.00	0.00	270,000.00	0.00	270,000.00	#DIV/0!	0.00
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!	0.00
M.A.R.F.	60,000.00	0.00	270,000.00	0.00	270,000.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	60,000.00	0.00	270,000.00	0.00	270,000.00	#DIV/0!	0.00
SURPLUS	(23,272.39)	11,063.23	902,079.27	184,974.48	717,104.79	487.68%	47,194.98

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2014

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	620.88	0.00	936,407.72	935,866.00	541.72	100.06%	937,866.00
413000 · FRANCHISE FEES	2,395.14	500.00	12,178.81	18,278.00	-6,099.19	66.63%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,273.00	42,729.55	42,730.00	-0.45	100.0%	52,630.00
414000 · TANGIBLE TAX	17.02	0.00	76,464.27	64,570.00	11,894.27	118.42%	73,600.00
415000 · INSURANCE TAX	141,440.62	163,000.00	738,176.76	667,500.00	70,676.76	110.59%	682,500.00
415100 · MOTOR VEHICLE TAX	7,323.88	6,900.00	68,315.17	59,100.00	9,215.17	115.59%	69,000.00
416000 · BANK SHARES	0.00	0.00	33,396.26	40,700.00	-7,303.74	82.06%	40,700.00
421000 · OCCUPATIONAL LICENCES	18,811.82	20,000.00	60,181.36	61,200.00	-1,018.64	98.34%	131,300.00
421100 · PAYROLL TAX	4,653.84	0.00	705,809.78	639,000.00	66,809.78	110.46%	861,300.00
422100 · PERMITS & FEES	15.00	50.00	500.00	500.00	0.00	100.0%	600.00
423000 · LIQUOR LICENSES	0.00	0.00	15,000.00	5,800.00	9,200.00	258.62%	10,500.00
425000 · TEMPORARY SIGN PERMIT	335.00	37.00	335.00	370.00	-35.00	90.54%	446.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00				
430800 · CODE ENFORCEMENT FINES	100.00	183.33	3,225.00	1,833.30	1,391.70	175.91%	2,200.00
430900 · ANIMAL CONTROL FINES	50.00	37.00	350.00	370.00	-20.00	94.6%	445.00
431000 · PARKING FINES	50.00	125.00	975.00	1,250.00	-275.00	78.0%	1,500.00
431100 · ALARM DROP FINES	175.00	150.00	1,225.00	1,500.00	-275.00	81.67%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	300.08	775.00	9,644.16	7,750.00	1,894.16	124.44%	9,300.00
441000 · BASE COURT REVENUE	2,815.36	3,400.00	8,445.56	13,900.00	-5,454.44	60.76%	13,900.00
444000 · KLEPF INCENTIVE PAY	3,154.95	3,700.00	33,351.85	37,613.00	-4,261.15	88.67%	44,813.00
450000 · STORM WATER FEES	-5.46		17,963.04				
451000 · WASTE ASSESSMENT	365.88	19,603.89	241,498.92	196,038.90	45,460.02	123.19%	235,246.70
457700 · STREET CUT PERMITS	0.00	25.00	405.00	250.00	155.00	162.0%	300.00
459000 · MISCELLANEOUS FEES	0.00	100.00	183.60	760.00	-576.40	24.16%	900.00
461000 · INTEREST EARNED	585.75	700.00	7,797.87	7,200.00	597.87	108.3%	8,600.00
461500 · RENTAL INCOME	17,491.53	17,657.26	81,900.12	83,511.66	-1,611.54	98.07%	87,821.12
461600 · MAIN. FEE - PARK	50.00	50.00	330.00	500.00	-170.00	66.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	50.00	100.00	625.00	1,000.00	-375.00	62.5%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	90.00	60.00	985.00	600.00	385.00	164.17%	720.00
466200 · COKE MACHINE INCOME	42.62	100.00	263.19	1,000.00	-736.81	26.32%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	83.34	7,940.00	833.36	7,106.64	952.77%	1,000.00
468800 · PROCEEDS- POLICE AUCTION	0.00		16,474.17				
468910 · FORFEITED FUNDS	0.00	275.00	632.00	2,750.00	-2,118.00	22.98%	3,300.00
469000 · MISCELLANEOUS REVENUE	60.00	40.00	390.00	400.00	-10.00	97.5%	480.00
469300 · SALE OF FIXED ASSETS	0.00	250.00	0.00	250.00	-250.00	0.0%	250.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	0.00	3,000.00	-3,000.00	0.0%	3,600.00
Total Revenue	205,261.41	242,474.82	3,124,119.16	2,897,924.22	226,194.94	107.81%	3,297,895.82
Gross Revenue	205,261.41	242,474.82	3,124,119.16	2,897,924.22	226,194.94	107.81%	3,297,895.82
Net Ordinary Revenue	205,261.41	242,474.82	3,124,119.16	2,897,924.22	226,194.94	107.81%	3,297,895.82
Net Revenue	205,261.41	242,474.82	3,124,119.16	2,897,924.22	226,194.94	107.81%	3,297,895.82

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2014

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	13,491.09	10,933.69	121,056.93	114,803.75	6,253.18	105.45%	142,138.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,408.91	1,418.75	12,559.48	14,187.50	-1,628.02	88.53%	17,025.00
510401 · BD OF ADJ/ETHICS SAL-ADM	0.00	25.00	20.00	250.00	-230.00	8.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	800.00	-800.00	0.0%	800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	40.00	0.00	410.00	-410.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	1,368.63	730.76	11,744.90	7,673.04	4,071.86	153.07%	9,500.00
512201 · 401K PLAN - ADMIN	163.52	200.00	1,714.58	2,000.00	-285.42	85.73%	2,400.00
512501 · MEDICAL INSURANCE - ADMIN	750.34	1,355.42	7,521.60	13,554.18	-6,032.58	55.49%	16,265.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	265.35	166.67	811.93	1,666.68	-854.75	48.72%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.16	29.17	415.35	291.68	123.67	142.4%	350.00
512801 · LIFE INSURANCE - ADMIN	22.00	35.42	230.00	354.18	-124.18	64.94%	425.00
512901 · DENTAL/VISION INSURANCE - ADMIN	82.35	70.84	885.47	708.34	177.13	125.01%	850.00
513001 · F.I.C.A. - ADMIN	184.44	250.00	1,773.27	2,500.00	-726.73	70.93%	3,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	499.07	725.00	-225.93	68.84%	725.00
Total 510000 · PERSONNEL SERVICES	17,779.79	15,255.72	159,232.58	159,924.35	-691.77	99.57%	196,278.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00		1,507.46	4,000.00	-2,492.54	37.69%	4,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.34	3,787.23	5,833.34	-2,046.11	64.92%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	34.00		34.00	1,000.00	-966.00	3.4%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00		32,191.32	32,192.32	-1.00	100.0%	42,922.76
521001 · AUDIT - YEARLY - ADMIN	0.00		13,024.96	20,000.00	-6,975.04	65.13%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,916.67	18,708.34	19,166.68	-458.34	97.61%	23,000.00
521221 · LEGAL FEES - ADMIN	3,722.04	4,666.67	37,220.40	46,666.68	-9,446.28	79.76%	56,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	480.49	430.76	3,655.76	4,523.04	-867.28	80.83%	5,600.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	235.95	1,545.45	38,939.38	46,909.05	-7,969.67	83.01%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	399.39	383.34	3,153.40	3,833.36	-679.96	82.26%	4,600.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00		0.00	3,000.00	-3,000.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	300.00	0.00	900.00	-900.00	0.0%	900.00
522500 · STREET MAINT & REPAIR - MARF	0.00		3,360.00				
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	150.00	0.00	550.00	-550.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	127,487.12	1,500.00	125,987.12	8,499.14%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	760.67	1,220.84	9,718.43	12,208.36	-2,489.93	79.61%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	472.52	600.00	1,623.75	6,000.00	-4,376.25	27.06%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	266.67	2,682.46	2,666.68	15.78	100.59%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	553.03	833.33	4,483.98	8,333.34	-3,849.36	53.81%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00		434.99				
523801 · CELL PHONE EXP - ADMIN	103.98	208.33	1,720.96	2,083.32	-362.36	82.61%	2,500.00
523901 · MILEAGE - ADMIN	0.00	90.00	114.13	250.00	-135.87	45.65%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00		154.00	600.00	-446.00	25.67%	600.00
525001 · INSURANCE - GENERAL - ADMIN	0.00		28,758.39	42,500.00	-13,741.61	67.67%	42,500.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	104.39		808.87				
529901 · WASTE COLLECTION EXPENSE- ADMIN	38,414.38	19,763.42	211,279.09	197,634.16	13,644.93	106.9%	237,161.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	356.33	625.00	4,531.43	6,250.00	-1,718.57	72.5%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	80.00	330.46	840.00	-509.54	39.34%	1,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2014

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	278.71	583.34	4,241.74	5,833.36	-1,591.62	72.72%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	1,871.45	10,000.00	-8,128.55	18.72%	12,000.00
535201 · BANK SERVICE CHARGES	123.12		1,734.47				
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,260.12	1,686.68	6,798.99	5,000.00	1,798.99	135.98%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	2,260.42	21,311.75	22,604.16	-1,292.41	94.28%	27,125.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	150.00	458.34	7,335.49	4,583.36	2,752.13	160.05%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	20.00	0.00	210.00	-210.00	0.0%	250.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		123.99				
Total 520000 · OPERATING EXPENSES	49,594.95	39,802.60	593,128.19	517,671.21	75,456.98	114.58%	603,808.76
Total Expense	67,374.74	55,058.32	752,360.77	677,595.56	74,765.21	111.03%	800,086.76
Net Ordinary Revenue	-67,374.74	-55,058.32	-752,360.77	-677,595.56	-74,765.21	111.03%	-800,086.76
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES	0.00	900.00	2,134.32	9,100.00	-6,965.68	23.45%	11,000.00
549901 · MISCELLANEOUS EXP - ADMIN	0.00	900.00	2,134.32	9,100.00	-6,965.68	23.45%	11,000.00
Total 549900 · OTHER EXPENSES							
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	400.00	0.00	4,200.00	-4,200.00	0.0%	5,000.00
712001 · TRANSFER TO MARF-ADM	60,000.00		270,000.00				
Total 710000 · TRANSFERS	60,000.00	400.00	270,000.00	4,200.00	265,800.00	6,428.57%	5,000.00
Total Other Expense	60,000.00	1,300.00	272,134.32	13,300.00	258,834.32	2,046.12%	16,000.00
Net Other Revenue	-60,000.00	-1,300.00	-272,134.32	-13,300.00	-258,834.32	2,046.12%	-16,000.00
Net Revenue	-127,374.74	-56,358.32	-1,024,495.09	-690,895.56	-333,599.53	148.29%	-816,086.76

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2014

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	S Over Budget	% of Budget	Annual Budget
Revenue							
469100 · DONATIONS - POLICE	0.00		25,000.00				
Total Revenue	0.00		25,000.00				
Gross Revenue	0.00		25,000.00				
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,246.11	4,593.34	35,840.35	45,833.32	-9,992.97	78.2%	55,000.00
510202 · POLICE SALARIES - POLICE	45,021.61	46,366.85	451,207.10	486,851.88	-35,644.78	92.68%	602,769.00
510402 · POLICE SECRETARY - POLICE	2,699.11	2,699.23	29,608.09	28,026.92	1,581.17	105.64%	34,700.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,692.30	0.00	28,269.24	-28,269.24	0.0%	35,000.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	300.00	3,000.00	3,000.00	0.00	100.0%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	0.00		600.00	2,300.00	-1,700.00	26.09%	4,600.00
511502 · COLLEGE BONUS - POLICE	0.00		2,625.00	3,125.00	-500.00	84.0%	6,250.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.67	0.00	16,666.66	-16,666.66	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00		4,000.00	4,500.00	-500.00	88.89%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	596.82	540.16	5,847.12	5,401.68	445.44	108.25%	6,482.00
512002 · PENSION PROGRAM - HAZARD POLICE	21,803.74	21,790.42	189,855.44	217,904.16	-28,048.72	87.13%	261,485.00
512202 · 401K PLAN - POLICE	910.20	1,475.00	10,727.38	14,750.00	-4,022.62	72.73%	17,700.00
512502 · MEDICAL INSURANCE - POLICE	8,804.88	14,314.58	89,315.93	143,145.84	-53,829.91	62.4%	171,775.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	1,459.39	400.00	4,465.59	4,000.00	465.59	111.64%	4,800.00
512702 · DISABILITY INSURANCE - POLICE	327.82	402.09	2,945.98	4,020.82	-1,074.84	73.27%	4,825.00
512802 · LIFE INSURANCE - POLICE	132.00	208.34	1,151.79	2,083.32	-931.53	55.29%	2,500.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,610.67	1,375.00	13,356.17	13,750.00	-393.83	97.14%	16,500.00
513002 · F.I.C.A. - POLICE	659.70	1,058.34	7,055.36	10,583.32	-3,527.96	66.67%	12,700.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00		19,877.39	27,880.00	-8,002.61	71.3%	27,880.00
Total 510000 · PERSONNEL SERVICES	85,572.05	99,842.32	871,478.69	1,062,092.16	-190,613.47	82.05%	1,297,566.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	2,285.99		334.79	24,000.00	-23,665.21	1.4%	24,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		0.00	500.00	-500.00	0.0%	500.00
521402 · EVALUATION & TESTING EXP - POL	0.00		3,668.00	2,000.00	1,668.00	183.4%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	0.00	205.00	4,446.46	2,050.00	2,396.46	216.9%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	176.00	83.34	239.61	833.32	-593.71	28.75%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	270.08	1,333.34	11,160.27	13,333.32	-2,173.05	83.7%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	1,463.00	5,000.00	-3,537.00	29.26%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.34	1,327.44	3,333.32	-2,005.88	39.82%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	746.00	312.50	3,632.50	3,125.00	507.50	116.24%	3,750.00
522702 · MEALS EXPENSE - POLICE	160.00	183.34	1,440.00	1,833.32	-393.32	78.55%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	4,186.66	-4,186.66	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	40.12	114.58	440.73	1,145.84	-705.11	38.46%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	368.93	400.00	3,731.00	4,000.00	-269.00	93.28%	4,800.00
523702 · INTERNET EXP. - POLICE	55.00	55.00	550.00	550.00	0.00	100.0%	660.00
523802 · CELL PHONE EXPENSE - POLICE	514.35	333.34	3,678.21	3,333.32	344.89	110.35%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	666.66	-467.66	29.85%	800.00
525002 · INSURANCE - GENERAL- POLICE	396.56		30,593.44	42,000.00	-11,406.56	72.84%	42,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2014

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
533002 · UNIFORMS EXPENSE - POLICE	1,186.78	1,000.00	7,906.01	10,000.00	-2,093.99	79.06%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	116.67	710.00	1,166.66	-456.66	60.86%	1,400.00
534002 · FUEL EXPENSE - POLICE	4,024.96	6,250.00	37,576.20	62,500.00	-24,923.80	60.12%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	1,578.00	1,000.00	578.00	157.8%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,248.00	1,000.00	248.00	124.8%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	0.00	108.34	1,090.65	1,083.32	7.33	100.68%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	416.67	3,576.62	4,166.66	-590.04	85.84%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	319.00	550.00	4,215.62	5,500.00	-1,284.38	76.65%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	373.00	250.00	2,521.22	2,500.00	21.22	100.85%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	480.12	750.00	6,336.74	7,500.00	-1,163.26	84.49%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	116.67	580.25	1,166.66	-586.41	49.74%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	7,107.26	5,444.67	37,465.17	54,446.66	-16,981.49	68.81%	65,336.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	266.67	2,975.32	2,666.66	308.66	111.58%	3,200.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	322.26	322.26				
551002 · COLLEGE TUITION - POLICE	0.00	416.67	0.00	4,166.66	-4,166.66	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,500.00	-1,500.00	0.0%	1,800.00
710102 · FORFEITED FUNDS - POLICE	0.00	83.34	-949.57	833.32	-1,782.89	-113.95%	1,000.00
Total 520000 · OPERATING EXPENSES	18,504.15	20,458.82	174,056.94	274,087.36	-100,030.42	63.5%	315,005.00
Total Expense	104,076.20	120,301.14	1,045,535.63	1,336,179.52	-290,643.89	78.25%	1,612,571.00
Net Ordinary Revenue	-104,076.20	-120,301.14	-1,020,535.63	-1,336,179.52	315,643.89	76.38%	-1,612,571.00
Other Revenue/Expense							
Other Expense	0.00		94.80				
540302 · FORFEITED FUNDS EXP - POLICE	0.00		94.80				
Total Other Expense							
Net Other Revenue	0.00		-94.80				
Net Revenue	-104,076.20	-120,301.14	-1,020,630.43	-1,336,179.52	315,549.09	76.38%	-1,612,571.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2014

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
Total PW PAYROLL EXPENSES	11,689.23	12,398.85	129,142.15	130,187.90	-1,045.75	99.2%	161,185.00
510303 · SEASONAL - PUB WORKS							
510403 · OVERTIME - PUB WORKS	0.00	2,500.00	6,082.50	15,000.00	-8,917.50	40.55%	20,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	800.00	5,327.94	8,400.00	-3,072.06	63.43%	10,000.00
512003 · PENSION PLAN - PUB WORKS	0.00	100.00	1,000.00	1,160.00	-160.00	86.21%	1,400.00
512203 · 401K PLAN - PUBLIC WORKS	2,815.54	2,356.15	26,303.99	24,739.60	1,564.39	106.32%	30,630.00
512203 · MEDICAL INSURANCE - PUBLIC WORK	343.32	373.07	3,598.44	3,917.28	-318.84	91.86%	4,850.00
512503 · MEDICAL INSURANCE - PUB WO	3,234.82	6,318.75	36,993.47	63,187.50	-26,194.03	58.55%	75,825.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	530.68	466.66	1,897.13	4,666.64	-2,769.51	40.65%	5,600.00
512703 · DISABILITY INSURANCE - PUB WORK	90.93	100.00	900.15	1,000.00	-99.85	90.02%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	68.75	471.37	687.50	-216.13	68.56%	825.00
512903 · DENTAL/VISION INSURANCE - PUB W	410.65	533.33	5,017.16	5,333.34	-316.18	94.07%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	161.24	350.00	2,382.20	3,500.00	-1,117.80	68.06%	4,200.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	16,255.54	22,800.00	-6,544.46	71.3%	22,800.00
Total 510000 · PERSONNEL SERVICES	19,320.41	26,365.56	235,372.04	284,579.76	-49,207.72	82.71%	344,915.00
520000 · OPERATING EXPENSES							
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	6,698.44	5,000.00	1,698.44	133.97%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	2,000.00	2,273.60	2,000.00	273.60	113.68%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	90.00	333.33	3,060.00	3,333.32	-273.32	91.8%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	861.76	2,416.66	54,265.46	54,166.68	98.78	100.18%	59,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	697.67	1,166.66	11,616.99	11,666.64	-49.65	99.57%	14,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	6,434.70	5,000.00	1,434.70	128.69%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	90.00	485.00	840.00	-355.00	57.74%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	90.00	185.32	250.00	-64.68	74.13%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	937.50	6,353.49	5,625.00	728.49	112.95%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	75.00	0.00	750.00	-750.00	0.0%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	112.50	121.42	1,125.00	-1,003.58	10.79%	1,350.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	11.25	88.47	112.50	-24.03	78.64%	135.00
523003 · UTILITIES - MAINT. BLDG. - PUB	385.18	470.84	4,617.37	4,708.36	-90.99	98.07%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	111.38	150.00	1,175.21	1,500.00	-324.79	78.35%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	43.75	55.00	479.39	550.00	-70.61	87.16%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,963.81	3,500.00	29,242.41	35,000.00	-5,757.59	83.55%	42,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,118.94	3,705.00	30,897.01	37,050.00	-6,152.99	83.39%	44,460.00
523803 · CELL PHONE EXP - PUB WORKS							
533003 · UNIFORMS EXPENSE - PUB WORKS	179.19	229.16	2,106.50	2,291.64	-185.14	91.92%	2,750.00
534003 · FUEL EXPENSE - PUB WORKS	104.99	208.33	1,036.47	2,083.34	-1,046.87	49.75%	2,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	750.41	1,550.00	14,737.15	15,500.00	-762.85	95.08%	18,600.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	666.67	5,978.75	6,666.68	-687.93	89.68%	8,000.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	47.99	66.67	677.39	666.66	10.73	101.61%	800.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	40.00	142.26	410.00	-267.74	34.7%	500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	194.12	666.67	6,050.17	6,666.66	-616.49	90.75%	8,000.00
	270.43	266.67	1,991.59	2,666.66	-675.07	74.69%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2014

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	433.77	2,083.32	-1,649.55	20.82%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		1,500.00	2,500.00	-1,000.00	60.0%	2,500.00
Total 520000 · OPERATING EXPENSES	6,700.68	16,311.25	161,751.32	173,162.46	-11,411.14	93.41%	201,595.00
Total Expense	26,021.09	42,676.81	397,123.36	457,742.22	-60,618.86	86.76%	546,510.00
Net Ordinary Revenue	-26,021.09	-42,676.81	-397,123.36	-457,742.22	60,618.86	86.76%	-546,510.00
Net Revenue	-26,021.09	-42,676.81	-397,123.36	-457,742.22	60,618.86	86.76%	-546,510.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
April 2014

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,650.00	2,000.00	-350.00	82.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,650.00	2,000.00	-350.00	82.5%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	3,750.00	-3,750.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	750.00	-750.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	12.00	50.00	36.00	500.00	-464.00	7.2%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00	83.34	0.00	833.40	-833.40	0.0%	1,000.08
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	420.00	-420.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	60.00	0.00	580.00	-580.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	12.00	1,608.34	36.00	8,833.40	-8,797.40	0.41%	10,300.08
Total Expense	187.00	1,808.34	1,686.00	10,833.40	-9,147.40	15.56%	12,700.08
Net Ordinary Revenue	-187.00	-1,808.34	-1,686.00	-10,833.40	9,147.40	15.56%	-12,700.08
Net Revenue	-187.00	-1,808.34	-1,686.00	-10,833.40	9,147.40	15.56%	-12,700.08

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

	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Revenue							
471200 · MOVIES IN THE PARK	0.00		47.25				
Total Revenue	0.00		47.25				
Gross Revenue	0.00		47.25				
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	80.00	145.00	640.00	1,450.00	-810.00	44.14%	1,740.00
Total 510000 · PERSONNEL SERVICES	80.00	145.00	640.00	1,450.00	-810.00	44.14%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		1.30				
570007 · PULBLCITY EXP - PARK BD	0.00		0.00	400.00	-400.00	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	501.71		2,124.12	3,200.00	-1,075.88	66.38%	3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00		7,032.30	10,000.00	-2,967.70	70.32%	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	0.00		3,907.28	8,000.00	-4,092.72	48.84%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		566.50	4,000.00	-3,433.50	14.16%	4,000.00
570917 · HEALTH & RECREATION - PARK BD	752.50	500.00	998.50	5,000.00	-4,001.50	19.97%	6,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	200.00	0.00	800.00	-800.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	250.00		349.93	150.00	199.93	233.29%	250.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,504.21	2,200.00	16,978.40	35,650.00	-18,671.60	47.63%	37,850.00
Total Expense	1,584.21	2,345.00	17,618.40	37,100.00	-19,481.60	47.49%	39,590.00
Net Ordinary Revenue	-1,584.21	-2,345.00	-17,571.15	-37,100.00	19,528.85	47.36%	-39,590.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	17.95		486.44	250.00	236.44	194.58%	250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		-20.00	800.00	-820.00	-2.5%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00		0.00	2,000.00	-2,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	2,679.97	1,000.00	7,006.46	6,000.00	1,006.46	116.77%	8,000.00
Total Other Expense	2,697.92	1,000.00	7,472.90	9,050.00	-1,577.10	82.57%	13,250.00
Net Other Revenue	-2,697.92	-1,000.00	-7,472.90	-9,050.00	1,577.10	82.57%	-13,250.00
Net Revenue	-4,282.13	-3,345.00	-25,044.05	-46,150.00	21,105.95	54.27%	-52,840.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
April 2014

Ordinary Revenue/Expense	APRIL ACTUAL	APRIL BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	60,000.00	0.00	270,000.00	0.00	270,000.00	100.0%	0.00
4410.22 · STATE GOVERNMENT CHECK	0.00	14,000.00	133,176.00	56,000.00	77,176.00	237.81%	56,000.00
4610.22 · INTEREST EARNED	0.00	40.67	4.41	406.66	-402.25	1.08%	488.00
Total Revenue	60,000.00	14,040.67	403,180.41	56,406.66	346,773.75	714.77%	56,488.00
Gross Revenue	60,000.00	14,040.67	403,180.41	56,406.66	346,773.75	714.77%	56,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	6,920.00	2,500.00	9,712.78	25,000.00	-15,287.22	38.85%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00		478.19				
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	4,604.47	5,416.00	18,145.40	54,168.00	-36,022.60	33.5%	65,000.00
5350.22 · SALT & SAND EXPENSE	0.00		15,036.58	20,625.00	-5,588.42	72.91%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00		2,462.14				
5415.22 · LOAN FEES HUNT ST REPAIRS I	12.39	291.66	481.96	2,916.68	-2,434.72	16.52%	3,500.00
5416.22 · LOAN FEES US BANK - PHASE II	237.10	416.66	2,939.43	4,166.68	-1,227.25	70.55%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	1,250.00	-1,250.00	0.0%	1,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	0.36	225.00	16.32	2,250.00	-2,233.68	0.73%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	963.43	2,083.33	12,379.38	20,833.34	-8,453.96	59.42%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	0.00	29,166.00	-29,166.00	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	3,291.86	4,388.00	34,794.08	43,880.00	-9,085.92	79.29%	52,666.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	3,000.00	450.00	9,000.00	-8,550.00	5.0%	15,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		266.10				
Total Expense	16,029.61	21,362.65	126,991.36	231,755.70	-104,764.34	54.8%	274,481.00
Net Ordinary Revenue	43,970.39	-7,321.98	276,189.05	-175,349.04	451,538.09	-157.51%	-217,993.00
Net Revenue	43,970.39	-7,321.98	276,189.05	-175,349.04	451,538.09	-157.51%	-217,993.00

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
April 2014

	<u>APRIL ACTUAL</u>	<u>YTD ACTUAL</u>
Ordinary Revenue/Expense		
Revenue		
4300.77 · Direct Public Support	197.00	87,413.98
4310.77 · Commercial Storm Water Fee Rev	0.00	18,350.00
4320.77 · Residential Storm Water Fee Rev		
Total 4300.77 · Direct Public Support	<u>197.00</u>	<u>105,763.98</u>
Total Revenue	<u>197.00</u>	<u>105,763.98</u>
Gross Revenue	197.00	105,763.98
Expense		
6210.77 · Contract Services		
6215.77 · Outside Contract Services	10,760.03	112,850.02
6210.77 · Contract Services - Other	0.00	18,600.43
Total 6210.77 · Contract Services	<u>10,760.03</u>	<u>131,450.45</u>
6220.77 · Engineering	0.00	2,407.75
6500.77 · Operations		
6504.77 · Supplies	0.00	1,041.66
Total 6500.77 · Operations	<u>0.00</u>	<u>1,041.66</u>
6700.77 · Travel and Meetings		
6702.77 · Travel	0.00	114.13
Total 6700.77 · Travel and Meetings	<u>0.00</u>	<u>114.13</u>
Total Expense	<u>10,760.03</u>	<u>135,013.99</u>
Net Ordinary Revenue	<u>-10,563.03</u>	<u>-29,250.01</u>
Net Revenue	<u>-10,563.03</u>	<u>-29,250.01</u>