

CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE NINE MONTHS ENDING MARCH 31, 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	197,731.08	177,658.85	2,918,857.75	2,655,449.40	263,408.35	109.92%	3,297,895.82
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	43,608.49	0.00	105,566.98	0.00	105,566.98	#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	40.67	133,180.41	0.00	133,180.41	#DIV/0!	56,488.00
TOTAL REVENUE	241,339.57	177,699.52	3,157,605.14	2,655,449.40	502,155.74	118.91%	3,354,383.82
EXPENSES:							
ADMINISTRATIVE DEPT	47,707.32	64,482.08	687,035.36	630,737.24	56,298.12	108.93%	816,086.76
POLICE DEPT	101,842.37	120,301.14	916,554.23	1,215,878.38	(299,324.15)	75.38%	1,612,571.00
MAINTENANCE DEPT	30,101.13	40,566.81	371,102.27	415,065.41	(43,963.14)	89.41%	546,510.00
PLANNING & ZONING	175.00	1,058.34	1,499.00	9,025.06	(7,526.06)	16.61%	12,700.08
PARK/TREE BOARD	1,286.52	1,095.00	20,711.92	37,805.00	(17,093.08)	54.79%	44,840.00
STORM WATER	18,784.51	0.00	124,143.96	0.00	124,143.96	#DIV/0!	0.00
M.A.R.F.	5,522.41	18,362.65	110,961.75	210,393.05	(99,431.30)	52.74%	274,481.00
TOTAL EXPENSES	205,399.26	245,866.02	2,232,008.49	2,518,904.14	(286,895.65)	88.61%	3,307,188.84
TRANSFERS IN:							
M.A.R.F.	40,000.00	0.00	210,000.00	0.00	210,000.00	#DIV/0!	0.00
SEWALK	0.00	400.00	0.00	3,800.00	(3,800.00)	0.00%	0.00
TOTAL TRANSFERS IN	40,000.00	400.00	210,000.00	3,800.00	206,200.00	5526.32%	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	40,000.00	0.00	210,000.00	0.00	210,000.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	40,000.00	0.00	210,000.00	0.00	210,000.00	#DIV/0!	0.00
SURPLUS	35,940.31	(67,766.50)	925,596.65	140,345.26	785,251.39	659.51%	47,194.98

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2014

Ordinary Revenue/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	5,399.91	0.00	935,786.84	935,866.00	-79.16	99.99%	937,866.00
413000 · FRANCHISE FEES	243.75	2,778.00	9,783.67	17,778.00	-7,994.33	55.03%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,273.00	38,457.05	38,457.00	0.05	100.0%	52,630.00
414000 · TANGIBLE TAX	0.00	0.00	76,447.25	64,570.00	11,877.25	118.39%	73,600.00
415000 · INSURANCE TAX	676.90	0.00	596,736.14	504,500.00	92,236.14	118.28%	682,500.00
415100 · MOTOR VEHICLE TAX	6,678.56	5,200.00	60,991.29	52,200.00	8,791.29	116.84%	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	4,299.75	7,000.00	41,369.54	41,200.00	169.54	100.41%	131,300.00
421100 · PAYROLL TAX	168,539.12	130,000.00	701,155.94	639,000.00	62,155.94	109.73%	861,300.00
422100 · PERMITS & FEES	240.00	50.00	485.00	450.00	35.00	107.78%	600.00
423000 · LIQUOR LICENCES	0.00	0.00	15,000.00	5,800.00	9,200.00	258.62%	10,500.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.00	0.00	333.00	-333.00	0.0%	446.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	20.00				
430800 · CODE ENFORCEMENT FINES	0.00	183.33	3,125.00	1,649.97	1,475.03	189.4%	2,200.00
430900 · ANIMAL CONTROL FINES	50.00	37.00	300.00	333.00	-33.00	90.09%	445.00
431000 · PARKING FINES	125.00	125.00	925.00	1,125.00	-200.00	82.22%	1,500.00
431100 · ALARM DROP FINES	25.00	150.00	1,050.00	1,350.00	-300.00	77.78%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	1,171.81	775.00	9,344.08	6,975.00	2,369.08	133.97%	9,300.00
441000 · BASE COURT REVENUE	0.00	0.00	5,630.20	10,500.00	-4,869.80	53.62%	13,900.00
444000 · KLEPF INCENTIVE PAY	3,154.95	3,500.00	30,196.90	33,913.00	-3,716.10	89.04%	44,813.00
450000 · STORM WATER FEES	-621.00		17,968.50				
451000 · WASTE ASSESSMENT	645.00	19,603.89	241,133.04	176,435.01	64,698.03	136.67%	235,246.70
457700 · STREET CUT PERMITS	0.00	25.00	405.00	225.00	180.00	180.0%	300.00
459000 · MISCELLANEOUS FEES	10.00	70.00	183.60	660.00	-476.40	27.82%	900.00
461000 · INTEREST EARNED	635.83	700.00	7,212.12	6,500.00	712.12	110.96%	8,600.00
461500 · RENTAL INCOME	1,989.00	2,143.29	64,408.59	65,854.40	-1,445.81	97.81%	87,821.12
461600 · MAIN FEE - PARK	10.00	50.00	280.00	450.00	-170.00	62.22%	600.00
461700 · MAIN FEE - COMMUNITY ROOM	95.00	100.00	575.00	900.00	-325.00	63.89%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	60.00	60.00	895.00	540.00	355.00	165.74%	720.00
466200 · COKE MACHINE INCOME	0.00	100.00	220.57	900.00	-679.43	24.51%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	83.34	7,940.00	750.02	7,189.98	1,058.64%	1,000.00
468800 · PROCEEDS- POLICE AUCTION	0.00		16,474.17				
468910 · FORFEITED FUNDS	0.00	275.00	632.00	2,475.00	-1,843.00	25.54%	3,300.00
469000 · MISCELLANEOUS REVENUE	30.00	40.00	330.00	360.00	-30.00	91.67%	480.00
469300 · SALE OF FIXED ASSETS	0.00	300.00	0.00	2,700.00	-2,700.00	0.0%	3,600.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00		0.00				
Total Revenue	197,731.08	177,658.85	2,918,857.75	2,655,449.40	263,408.35	109.92%	3,297,895.82
Gross Revenue	197,731.08	177,658.85	2,918,857.75	2,655,449.40	263,408.35	109.92%	3,297,895.82
Net Ordinary Revenue	197,731.08	177,658.85	2,918,857.75	2,655,449.40	263,408.35	109.92%	3,297,895.82
Net Revenue	197,731.08	177,658.85	2,918,857.75	2,655,449.40	263,408.35	109.92%	3,297,895.82

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2014

Ordinary Revenue/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,962.16	10,933.69	107,565.84	103,870.06	3,695.78	103.56%	142,138.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,237.83	1,418.75	11,150.57	12,768.75	-1,618.18	87.33%	17,025.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	20.00	25.00	20.00	225.00	-205.00	8.89%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00		0.00	800.00	-800.00	0.0%	800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	40.00	0.00	370.00	-370.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	1,194.23	730.76	10,376.27	6,942.28	3,433.99	149.47%	9,500.00
512201 · 401K PLAN - ADMIN	163.52	200.00	1,551.06	1,800.00	-248.94	86.17%	2,400.00
512501 · MEDICAL INSURANCE - ADMIN	733.56	1,355.42	6,771.26	12,198.76	-5,427.50	55.51%	16,265.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.67	546.58	1,500.01	-953.43	36.44%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.16	29.17	372.19	262.51	109.68	141.78%	350.00
512801 · LIFE INSURANCE - ADMIN	22.00	35.42	208.00	318.76	-110.76	65.25%	425.00
512901 · DENTAL/VISION INSURANCE - ADMIN	76.85	70.84	803.12	637.50	165.62	125.98%	850.00
513001 · F.I.C.A. - ADMIN	176.54	250.00	1,588.83	2,250.00	-661.17	70.62%	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	16,629.85	15,255.72	141,452.79	144,668.63	-3,215.84	97.78%	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	546.00	583.34	3,787.23	5,250.00	-1,462.77	72.14%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	10,730.44	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	16,562.51	17,250.01	-687.50	96.01%	23,000.00
521221 · LEGAL FEES - ADMIN	3,722.04	4,666.67	33,498.36	42,000.01	-8,501.65	79.76%	56,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	185.56	430.76	3,175.27	4,092.28	-917.01	77.59%	5,600.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,733.25	1,545.45	38,703.43	45,363.60	-6,660.17	85.32%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	387.69	383.34	2,754.01	3,450.02	-696.01	79.83%	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		0.00	600.00	-600.00	0.0%	900.00
522500 · STREET MAINT & REPAIR - MARF	0.00		3,360.00				
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00	400.00	-400.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	5,000.00	150.00	127,487.12	1,350.00	126,137.12	9,443.49%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	991.93	1,220.84	8,957.76	10,987.52	-2,029.76	81.53%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	402.95	600.00	1,151.23	5,400.00	-4,248.77	21.32%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	266.67	2,682.46	2,400.01	282.45	111.77%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	605.23	833.33	3,845.96	7,500.01	-3,654.05	51.28%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00		434.99				
523801 · CELL PHONE EXP - ADMIN	20.73	208.33	1,616.98	1,874.99	-258.01	86.24%	2,500.00
523901 · MILEAGE - ADMIN	0.00		114.13	160.00	-45.87	71.33%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	54.00	154.00	28,758.39	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	97.13	704.48					
529901 · WASTE COLLECTION EXPENSE- ADMIN	0.00	19,763.42	172,864.71	177,870.74	-5,006.03	97.19%	237,161.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	462.37	625.00	4,175.10	5,625.00	-1,449.90	74.22%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	80.00	330.46	760.00	-429.54	43.48%	1,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2014

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	162.74	583.34	3,963.03	5,250.02	-1,286.99	75.49%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	1,871.45	9,000.00	-7,128.55	20.79%	12,000.00
535201 · BANK SERVICE CHARGES	251.43		1,611.35				
535301 · NEWSLETTERS/MAILINGS - ADMIN	818.82		5,538.87	3,333.32	2,205.55	166.17%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,259.33	2,260.42	21,311.75	20,343.74	968.01	104.76%	27,125.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	500.00	458.34	7,185.49	4,125.02	3,060.47	174.19%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	20.00	0.00	190.00	-190.00	0.0%	250.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		123.99				
Total 520000 · OPERATING EXPENSES	31,077.47	48,326.36	543,448.25	477,868.61	65,579.64	113.72%	603,808.76
Total Expense	47,707.32	63,582.08	684,901.04	622,537.24	62,363.80	110.02%	800,086.76
Net Ordinary Revenue	-47,707.32	-63,582.08	-684,901.04	-622,537.24	-62,363.80	110.02%	-800,086.76
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES	0.00	900.00	2,134.32	8,200.00	-6,065.68	26.03%	11,000.00
549901 · MISCELLANEOUS EXP - ADMIN	0.00	900.00	2,134.32	8,200.00	-6,065.68	26.03%	11,000.00
Total 549900 · OTHER EXPENSES							
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	400.00	0.00	3,800.00	-3,800.00	0.0%	5,000.00
712001 · TRANSFER TO MARF- ADM	40,000.00		210,000.00				
Total 710000 · TRANSFERS	40,000.00	400.00	210,000.00	3,800.00	206,200.00	5,526.32%	5,000.00
Total Other Expense	40,000.00	1,300.00	212,134.32	12,000.00	200,134.32	1,767.79%	16,000.00
Net Other Revenue	-40,000.00	-1,300.00	-212,134.32	-12,000.00	-200,134.32	1,767.79%	-16,000.00
Net Revenue	-87,707.32	-64,882.08	-897,035.36	-634,537.24	-262,498.12	141.37%	-816,086.76

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2014

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
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	4,295.26	4,583.34	34,594.24	41,249.98	-6,655.74	83.87%	55,000.00
510202 · POLICE SALARIES - POLICE	43,942.63	46,366.85	406,185.49	440,485.03	-34,299.54	92.21%	602,769.00
510402 · POLICE SECRETARY - POLICE	2,692.80	2,669.23	26,908.98	25,357.69	1,551.29	106.12%	34,700.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,692.30	0.00	25,576.94	-25,576.94	0.0%	35,000.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	300.00	2,700.00	2,700.00	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	14,999.99	-14,999.99	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	625.13	540.16	5,250.30	4,861.52	388.78	108.0%	6,482.00
512002 · PENSION PROGRAM - HAZARD POLICE	20,228.78	21,790.42	168,051.70	196,113.74	-28,062.04	85.69%	261,485.00
512202 · 401K PLAN - POLICE	972.50	1,475.00	9,817.18	13,275.00	-3,457.82	73.95%	17,700.00
512502 · MEDICAL INSURANCE - POLICE	8,439.45	14,314.58	80,511.05	128,831.26	-48,320.21	62.49%	171,775.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	400.00	3,006.20	3,600.00	-593.80	83.51%	4,800.00
512702 · DISABILITY INSURANCE - POLICE	310.38	402.09	2,618.16	3,618.73	-1,000.57	72.35%	4,825.00
512802 · LIFE INSURANCE - POLICE	127.00	208.34	1,019.79	1,874.98	-855.19	54.39%	2,500.00
512902 · DENTAL/VISION INSURANCE - POLIC	859.09	1,375.00	11,745.50	12,375.00	-629.50	94.91%	16,500.00
513002 · F.I.C.A. - POLICE	684.01	1,058.34	6,395.66	9,524.98	-3,129.32	67.15%	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	83,477.03	99,842.32	785,906.64	962,249.84	-176,343.20	81.67%	1,297,566.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	3,489.00		-1,951.20	24,000.00	-25,951.20	-8.13%	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	205.00	205.00	4,446.46	1,845.00	2,601.46	241.0%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.34	63.61	749.98	-686.37	8.48%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	2,683.93	1,333.34	10,890.19	11,999.98	-1,109.79	90.75%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	1,463.00	4,500.00	-3,037.00	32.51%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	220.48	333.34	1,327.44	2,999.98	-1,672.54	44.25%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	2,886.50	2,812.50	74.00	102.63%	3,750.00
522702 · MEALS EXPENSE - POLICE	600.00	183.34	1,280.00	1,649.98	-369.98	77.58%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	3,767.99	-3,767.99	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	52.15	114.58	400.61	1,031.26	-630.65	38.85%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	368.93	400.00	3,362.07	3,600.00	-237.93	93.39%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	55.00	495.00	495.00	0.00	100.0%	660.00
523802 · CELL PHONE EXPENSE - POLICE	430.14	333.34	3,163.86	2,999.98	163.88	105.46%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	599.99	-400.99	33.17%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00		30,196.88	42,000.00	-11,803.12	71.9%	42,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2014

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
533002 · UNIFORMS EXPENSE - POLICE	1,082.88	1,000.00	6,719.23	9,000.00	-2,280.77	74.66%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	116.67	710.00	1,049.99	-339.99	67.62%	1,400.00
534002 · FUEL EXPENSE - POLICE	4,201.39	6,250.00	33,551.24	56,250.00	-22,698.76	59.65%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	1,578.00	900.00	678.00	175.33%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,248.00	900.00	348.00	138.67%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	3.70	108.34	1,090.65	974.98	115.67	111.86%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	417.88	416.67	3,576.62	3,749.99	-173.37	95.38%	5,000.00
535102 · EQUIP & SUPPLIES EXP - POLICE	261.07	550.00	3,896.62	4,950.00	-1,053.38	78.72%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	113.54	250.00	2,148.22	2,250.00	-101.78	95.48%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	396.12	750.00	5,856.62	6,750.00	-893.38	86.77%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	100.00	116.67	580.25	1,049.99	-469.74	55.26%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	2,776.05	5,444.67	30,357.91	49,001.99	-18,644.08	61.95%	65,336.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	266.67	2,975.32	2,399.99	575.33	123.97%	3,200.00
549902 · MISCELLANEOUS EXP - POLICE	0.00		322.26				
551002 · COLLEGE TUITION - POLICE	0.00	416.67	0.00	3,749.99	-3,749.99	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00
710102 · FORFEITED FUNDS - POLICE	908.08	83.34	-949.57	749.98	-1,699.55	-126.61%	1,000.00
Total 520000 · OPERATING EXPENSES	18,365.34	20,458.82	155,552.79	253,628.54	-98,075.75	61.33%	315,005.00
Total Expense	101,842.37	120,301.14	941,459.43	1,215,878.38	-274,418.95	77.43%	1,612,571.00
Net Ordinary Revenue	-101,842.37	-120,301.14	-916,459.43	-1,215,878.38	299,418.95	75.37%	-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	-101,842.37	-120,301.14	-916,554.23	-1,215,878.38	299,324.15	75.38%	-1,612,571.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2014

Ordinary Revenue/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
Total PW PAYROLL EXPENSES	13,732.57	12,398.85	117,452.92	117,789.05	-336.13	99.72%	161,185.00
510303 · SEASONAL - PUB WORKS							
510403 · OVERTIME - PUB WORKS	0.00	2,500.00	6,082.50	12,500.00	-6,417.50	48.66%	20,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	800.00	5,327.94	7,600.00	-2,272.06	70.1%	10,000.00
512003 · PENSION PLAN - PUB WORKS	0.00	120.00	1,000.00	1,060.00	-60.00	94.34%	1,400.00
512203 · 401K PLAN - PUBLIC WORKS	3,232.00	2,356.15	23,488.45	22,383.45	1,105.00	104.94%	30,630.00
512203 · 401K PLAN - PUBLIC WORKS	343.32	373.07	3,255.12	3,544.21	-289.09	91.84%	4,850.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	3,159.26	6,318.75	33,758.65	56,868.75	-23,110.10	59.36%	75,825.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	466.66	1,366.45	4,199.98	-2,833.53	32.54%	5,600.00
512703 · DISABILITY INSURANCE - PUB WORK	90.93	100.00	809.22	900.00	-90.78	89.91%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	68.75	427.37	618.75	-191.38	69.07%	825.00
512903 · DENTAL/VISION INSURANCE - PUB W	410.15	533.33	4,606.51	4,800.01	-193.50	95.97%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	189.32	350.00	2,220.96	3,150.00	-929.04	70.51%	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	21,201.55	26,385.56	216,051.63	258,214.20	-42,162.57	83.67%	344,915.00
520000 · OPERATING EXPENSES							
521603 · PUBLIC GROUNDS EXPENSE - PUB WO							
521803 · FIELD RESTORATION EXPENSE - PUB	64.51	500.00	6,698.44	4,500.00	2,198.44	148.85%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00		2,273.60				2,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	270.00	333.33	2,970.00	2,999.99	-29.99	99.0%	4,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	954.62	2,416.66	53,403.70	51,750.02	1,653.68	103.2%	59,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	79.77	1,166.66	10,919.32	10,499.98	419.34	103.99%	14,000.00
522403 · TRAINING EXPENSE - PUB WORKS	299.13	500.00	6,434.70	4,500.00	1,934.70	142.99%	6,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	50.00	485.00	750.00	-265.00	64.67%	1,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00		185.32	160.00	25.32	115.83%	250.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	937.50	6,353.49	4,687.50	1,665.99	135.54%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	75.00	0.00	675.00	-675.00	0.0%	900.00
522903 · WATER EXP- APPLE ORCHARD - PUB	103.44	112.50	121.42	1,012.50	-891.08	11.99%	1,350.00
523003 · UTILITIES - MAINT. BLDG. - PUB	28.17	11.25	88.47	101.25	-12.78	87.38%	135.00
523103 · UTILITIES - STREET LIGHTS - PUB	956.41	470.84	4,232.19	4,237.52	-5.33	99.87%	5,650.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	98.89	150.00	1,063.83	1,350.00	-286.17	78.8%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	49.38	55.00	435.64	495.00	-59.36	88.01%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	3,049.08	3,500.00	26,278.60	31,500.00	-5,221.40	83.42%	42,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,197.35	3,705.00	27,778.07	33,345.00	-5,566.93	83.31%	44,460.00
523803 · CELL PHONE EXP - PUB WORKS	95.13	229.16	1,927.31	2,062.48	-135.17	93.45%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	208.33	931.48	1,875.01	-943.53	49.68%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,288.38	1,550.00	13,986.74	13,950.00	36.74	100.26%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	756.00	666.67	5,978.75	6,000.01	-21.26	99.65%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	71.39	66.67	629.40	599.99	29.41	104.9%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	40.00	142.26	370.00	-227.74	38.45%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	265.80	666.67	5,856.05	5,999.99	-143.94	97.6%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	469.48	266.67	1,721.16	2,399.99	-678.83	71.72%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2014

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 MISCELLANEOUS EXP - PUB WORKS	0.00	208.34	433.77	1,874.98	-1,441.21	23.14%	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	8,899.58	14,181.25	155,050.64	156,851.21	-1,800.57	98.85%	201,595.00
Total Expense	30,101.13	40,566.81	371,102.27	415,065.41	-43,963.14	89.41%	546,510.00
Net Ordinary Revenue	-30,101.13	-40,566.81	-371,102.27	-415,065.41	43,963.14	89.41%	-546,510.00
Net Revenue	-30,101.13	-40,566.81	-371,102.27	-415,065.41	43,963.14	89.41%	-546,510.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
March 2014

	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,475.00	1,800.00	-325.00	81.94%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,475.00	1,800.00	-325.00	81.94%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	3,375.00	-3,375.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	250.00	0.00	750.00	-750.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	24.00	450.00	-426.00	5.33%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00	83.34	0.00	750.06	-750.06	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	380.00	-380.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	60.00	0.00	520.00	-520.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	858.34	24.00	7,225.06	-7,201.06	0.33%	10,300.08
Total Expense	175.00	1,058.34	1,499.00	9,025.06	-7,526.06	16.61%	12,700.08
Net Ordinary Revenue	-175.00	-1,058.34	-1,499.00	-9,025.06	7,526.06	16.61%	-12,700.08
Net Revenue	-175.00	-1,058.34	-1,499.00	-9,025.06	7,526.06	16.61%	-12,700.08

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

	MARCH ACTUAL	MARCH 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	560.00	1,305.00	-745.00	42.91%	1,740.00
Total 510000 · PERSONNEL SERVICES	80.00	145.00	560.00	1,305.00	-745.00	42.91%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	0.00		1.30				
570007 · PULBICITY EXP - PARK BD	0.00		0.00				
570307 · MOVIES IN PARK - PARK BD	0.00		1,998.47	400.00	-400.00	0.0%	500.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00	1,600.00	398.47	124.9%	2,400.00
570507 · EASTER EGG HUNT - PARK BD	960.52		1,622.41	500.00	-500.00	0.0%	500.00
570707 · CONCERT IN PARK - PARK BD	0.00		7,032.30	3,200.00	-1,577.59	50.7%	3,200.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00	10,000.00	-2,967.70	70.32%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00		3,907.28	8,000.00	-4,092.72	48.84%	1,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		566.50	4,000.00	-3,433.50	14.16%	8,000.00
570917 · HEALTH & RECREATION - PARK BD	246.00	500.00	246.00	4,500.00	-4,254.00	5.47%	4,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	200.00	0.00	600.00	-600.00	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		0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,206.52	700.00	15,474.19	33,450.00	-17,975.81	46.26%	37,850.00
Total Expense	1,286.52	845.00	16,034.19	34,755.00	-18,720.81	46.14%	39,590.00
Net Ordinary Revenue	-1,286.52	-845.00	-15,986.94	-34,755.00	18,768.06	46.0%	-39,590.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	250.00	418.49	250.00	168.49	167.4%	250.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00		-20.00	800.00	-820.00	-2.5%	1,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		4,326.49	2,000.00	2,326.49	216.33%	4,000.00
Total Other Expense	0.00	250.00	4,724.98	3,050.00	1,674.98	154.92%	5,250.00
Net Other Revenue	0.00	-250.00	-4,724.98	-3,050.00	-1,674.98	154.92%	-5,250.00
Net Revenue	-1,286.52	-1,095.00	-20,711.92	-37,805.00	17,093.08	54.79%	-44,840.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON

March 2014

Ordinary Revenue/Expense	MARCH ACTUAL	MARCH BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	40,000.00	0.00	210,000.00	0.00	210,000.00	100.0%	0.00
4410.22 · STATE GOVERNMENT CHECK	0.00		133,176.00	42,000.00	91,176.00	317.09%	56,000.00
4610.22 · INTEREST EARNED	0.00	40.67	4.41	365.99	-361.58	1.21%	488.00
Total Revenue	40,000.00	40.67	343,180.41	42,365.99	300,814.42	810.04%	56,488.00
Gross Revenue	40,000.00	40.67	343,180.41	42,365.99	300,814.42	810.04%	56,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	2,792.78	22,500.00	-19,707.22	12.41%	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	874.96	5,416.00	13,540.93	48,752.00	-35,211.07	27.78%	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	16.56	291.66	469.57	2,625.02	-2,155.45	17.89%	3,500.00
5416.22 · LOAN FEES US BANK - PHASE II	248.93	416.66	2,702.33	3,750.02	-1,047.69	72.06%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	1,125.00	-1,125.00	0.0%	1,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	0.36	225.00	15.96	2,025.00	-2,009.04	0.79%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,025.77	2,083.33	11,415.95	18,750.01	-7,334.06	60.89%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	0.00	26,249.00	-26,249.00	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	3,355.83	4,388.00	31,502.22	39,492.00	-7,989.78	79.77%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		450.00	6,000.00	-5,550.00	7.5%	15,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		266.10				
Total Expense	5,522.41	18,362.65	110,961.75	210,393.05	-99,431.30	52.74%	274,481.00
Net Ordinary Revenue	34,477.59	-18,321.98	232,218.66	-168,027.06	400,245.72	-138.2%	-217,993.00
Net Revenue	34,477.59	-18,321.98	232,218.66	-168,027.06	400,245.72	-138.2%	-217,993.00

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
March 2014

	MARCH ACTUAL	YTD ACTUAL
Ordinary Revenue/Expense		
Revenue		
4300.77 · Direct Public Support	43,608.49	87,216.98
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	43,608.49	105,566.98
Total Revenue	43,608.49	105,566.98
Gross Revenue	43,608.49	105,566.98
Expense		
6210.77 · Contract Services		
6215.77 · Outside Contract Services	0.00	101,979.99
6210.77 · Contract Services - Other	18,600.43	18,600.43
Total 6210.77 · Contract Services	18,600.43	120,580.42
6220.77 · Engineering	0.00	2,407.75
6500.77 · Operations		
6504.77 · Supplies	164.08	1,041.66
Total 6500.77 · Operations	164.08	1,041.66
6700.77 · Travel and Meetings		
6702.77 · Travel	0.00	114.13
Total 6700.77 · Travel and Meetings	0.00	114.13
Total Expense	18,764.51	124,143.96
Net Ordinary Revenue	24,843.98	-18,576.98
Net Revenue	24,843.98	-18,576.98