

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 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	249,345.65	215,592.29	3,373,464.81	3,113,516.51	259,948.30	108.35%	3,297,895.82
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	0.00	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	0.00	133,180.41	0.00	133,180.41	#DIV/0!	56,488.00
TOTAL REVENUE	249,345.65	215,592.29	3,612,409.20	3,113,516.51	498,892.69	116.02%	3,354,383.82
EXPENSES:							
ADMINISTRATIVE DEPT	33,828.19	54,151.62	788,323.28	745,047.18	43,276.10	105.81%	816,086.76
POLICE DEPT	133,490.53	120,301.14	1,154,120.96	1,456,480.66	(302,359.70)	79.24%	1,612,571.00
MAINTENANCE DEPT	30,542.25	40,606.81	427,665.61	498,349.03	(70,683.42)	85.82%	546,510.00
PLANNING & ZONING	175.00	808.34	1,861.00	11,641.74	(9,780.74)	15.99%	12,700.08
PARK/TREE BOARD	3,050.83	2,995.00	28,094.88	49,145.00	(21,050.12)	57.17%	52,840.00
STORM WATER	60,592.34	0.00	195,631.33	0.00	195,631.33	#DIV/0!	0.00
M.A.R.F.	24,963.28	21,362.65	151,954.64	253,118.35	(101,163.71)	60.03%	274,481.00
TOTAL EXPENSES	286,642.42	240,225.56	2,747,651.70	3,013,781.96	(266,130.26)	91.17%	3,315,188.84
TRANSFERS IN:							
M.A.R.F.	60,000.00	0.00	330,000.00	0.00	330,000.00	#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	330,000.00	0.00	330,000.00	#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	330,000.00	0.00	330,000.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	60,000.00	0.00	330,000.00	0.00	330,000.00	#DIV/0!	0.00
SURPLUS	(37,296.77)	(24,633.27)	864,757.50	99,734.55	765,022.95	867.06%	39,194.98

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2014

Ordinary Revenue/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
411000 · PROPERTY TAX	3,373.41	0.00	939,781.13	935,866.00	3,915.13	100.42%	937,866.00
413000 · FRANCHISE FEES	974.40		13,153.21	18,278.00	-5,124.79	71.96%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,273.00	47,002.05	47,003.00	-0.95	100.0%	52,630.00
414000 · TANGIBLE TAX	1,126.24	0.00	77,590.51	64,570.00	13,020.51	120.17%	73,600.00
415000 · INSURANCE TAX	38,748.02	15,000.00	776,924.78	682,500.00	94,424.78	113.84%	682,500.00
415100 · MOTOR VEHICLE TAX	10,249.57	6,000.00	78,564.74	65,100.00	13,464.74	120.68%	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	68,502.51	65,000.00	128,683.87	126,200.00	2,483.87	101.97%	131,300.00
421100 · PAYROLL TAX	115,666.78	92,000.00	821,476.56	731,000.00	90,476.56	112.38%	861,300.00
422100 · PERMITS & FEES	230.00	50.00	730.00	550.00	180.00	132.73%	600.00
423000 · LIQUOR LICENCES	0.00	4,700.00	15,000.00	10,500.00	4,500.00	142.86%	10,500.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.00	335.00	407.00	-72.00	82.31%	446.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00				
430800 · CODE ENFORCEMENT FINES	1,500.00	183.33	4,725.00	2,016.63	2,708.37	234.3%	2,200.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	350.00	407.00	-57.00	86.0%	445.00
431000 · PARKING FINES	100.00	125.00	1,075.00	1,375.00	-300.00	78.18%	1,500.00
431100 · ALARM DROP FINES	25.00	150.00	1,250.00	1,650.00	-400.00	75.76%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	678.33	775.00	10,322.49	8,525.00	1,797.49	121.09%	9,300.00
441000 · BASE COURT REVENUE	0.00	0.00	8,445.56	13,900.00	-5,454.44	60.76%	13,900.00
444000 · KLEPF INCENTIVE PAY	0.00	3,700.00	33,351.85	41,313.00	-7,961.15	80.73%	44,813.00
450000 · STORM WATER FEES	94.50		18,057.54				
451000 · WASTE ASSESSMENT	967.88	19,603.89	242,466.80	215,642.79	26,824.01	112.44%	235,246.70
457700 · STREET CUT PERMITS	0.00	25.00	405.00	275.00	130.00	147.27%	300.00
459000 · MISCELLANEOUS FEES	0.00	70.00	183.60	830.00	-646.40	22.12%	900.00
461000 · INTEREST EARNED	607.51	700.00	8,405.38	7,900.00	505.38	106.4%	8,600.00
461500 · RENTAL INCOME	1,989.00	2,154.73	83,889.12	85,666.39	-1,777.27	97.93%	87,821.12
461600 · MAIN. FEE - PARK	90.00	50.00	420.00	550.00	-130.00	76.36%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	60.00	100.00	685.00	1,100.00	-415.00	62.27%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	0.00	60.00	985.00	660.00	325.00	149.24%	720.00
466200 · COKE MACHINE INCOME	0.00	100.00	263.19	1,100.00	-836.81	23.93%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	83.34	7,940.00	916.70	7,023.30	866.15%	1,000.00
468800 · PROCEEDS- POLICE AUCTION	0.00		16,474.17				
468910 · FORFEITED FUNDS	0.00	275.00	632.00	3,025.00	-2,393.00	20.89%	3,300.00
469000 · MISCELLANEOUS REVENUE	90.00	40.00	480.00	440.00	40.00	109.09%	480.00
469300 · SALE OF FIXED ASSETS	0.00		0.00	250.00	-250.00	0.0%	250.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	0.00	3,300.00	-3,300.00	0.0%	3,600.00
Total Revenue	249,345.65	215,592.29	3,373,464.81	3,113,516.51	259,948.30	108.35%	3,297,895.82
Gross Revenue	249,345.65	215,592.29	3,373,464.81	3,113,516.51	259,948.30	108.35%	3,297,895.82
Net Ordinary Revenue	249,345.65	215,592.29	3,373,464.81	3,113,516.51	259,948.30	108.35%	3,297,895.82
Net Revenue	249,345.65	215,592.29	3,373,464.81	3,113,516.51	259,948.30	108.35%	3,297,895.82

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2014

Ordinary Revenue/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	14,393.43	10,933.69	135,450.36	125,737.44	9,712.92	107.73%	142,138.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,252.96	1,418.75	13,812.44	15,606.25	-1,793.81	88.51%	17,025.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	20.00	275.00	-255.00	7.27%	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	450.00	-450.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	1,068.11	730.76	12,813.01	8,409.21	4,403.80	152.47%	9,500.00
512201 · 401K PLAN - ADMIN	327.04	200.00	2,041.62	2,200.00	-158.38	92.8%	2,400.00
512501 · MEDICAL INSURANCE - ADMIN	694.80	1,355.42	8,216.40	14,909.60	-6,693.20	55.11%	16,265.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.67	811.93	1,833.35	-1,021.42	44.29%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.16	29.17	458.51	320.85	137.66	142.91%	350.00
512801 · LIFE INSURANCE - ADMIN	82.35	35.42	252.00	389.60	-137.60	64.68%	425.00
512901 · DENTAL/VISION INSURANCE - ADMIN	215.27	70.84	967.82	779.18	188.64	124.21%	850.00
513001 · F.I.C.A. - ADMIN		250.00	1,988.54	2,750.00	-761.46	72.31%	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	18,099.12	15,255.72	177,331.70	175,180.07	2,151.63	101.23%	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	440.20	583.34	4,227.43	6,416.68	-2,189.25	65.88%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00		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	1,916.65	20,854.17	21,083.33	-229.16	98.31%	23,000.00
521221 · LEGAL FEES - ADMIN	3,722.04	4,666.67	40,942.44	51,333.35	-10,390.91	79.76%	56,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	318.08	430.76	3,973.84	4,953.80	-979.96	80.22%	5,600.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,841.20	1,545.45	40,780.58	48,454.50	-7,673.92	84.16%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	411.10	383.34	3,564.50	4,216.70	-652.20	84.53%	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	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		0.00	550.00	-550.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	127,487.12	1,650.00	125,837.12	7,726.49%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	830.69	1,220.84	10,549.12	13,429.20	-2,880.08	78.55%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-377.88	600.00	1,245.87	6,600.00	-5,354.13	18.88%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	81.99	266.67	2,764.45	2,933.35	-168.90	94.24%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	444.68	833.33	4,928.66	9,166.67	-4,238.01	53.77%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00		434.99				
523801 · CELL PHONE EXP - ADMIN	103.98	208.33	1,824.94	2,291.65	-466.71	79.63%	2,500.00
523901 · MILEAGE - ADMIN	0.00		114.13	250.00	-135.87	45.65%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	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	103.92		912.79				
529901 · WASTE COLLECTION EXPENSE- ADMIN	0.00	19,763.42	211,279.09	217,397.58	-6,118.49	97.19%	237,161.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	305.34	625.00	4,836.77	6,875.00	-2,038.23	70.35%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	26.76	80.00	357.22	920.00	-562.78	38.83%	1,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2014

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	500.39	583.34	4,742.13	6,416.70	-1,674.57	73.9%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	1,103.14	1,000.00	2,974.59	11,000.00	-8,025.41	27.04%	12,000.00
535201 · BANK SERVICE CHARGES	129.10		1,863.57				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00		6,798.99	5,000.00	1,798.99	135.98%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	3,372.33	2,260.42	24,684.08	24,864.58	-180.50	99.27%	27,125.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	205.00	458.34	7,540.49	5,041.70	2,498.79	149.56%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	20.00	0.00	230.00	-230.00	0.0%	250.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		123.99				
Total 520000 · OPERATING EXPENSES	15,707.89	37,595.90	608,836.08	555,267.11	53,568.97	109.65%	603,808.76
Total Expense	33,807.01	52,851.62	786,167.78	730,447.18	55,720.60	107.63%	800,086.76
Net Ordinary Revenue	-33,807.01	-52,851.62	-786,167.78	-730,447.18	-55,720.60	107.63%	-800,086.76
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	21.18	900.00	2,155.50	10,000.00	-7,844.50	21.56%	11,000.00
Total 549900 · OTHER EXPENSES	21.18	900.00	2,155.50	10,000.00	-7,844.50	21.56%	11,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	400.00	0.00	4,600.00	-4,600.00	0.0%	5,000.00
712001 · TRANSFER TO MARF- ADM	60,000.00		330,000.00				
Total 710000 · TRANSFERS	60,000.00	400.00	330,000.00	4,600.00	325,400.00	7,173.91%	5,000.00
Total Other Expense	60,021.18	1,300.00	332,155.50	14,600.00	317,555.50	2,275.04%	16,000.00
Net Other Revenue	-60,021.18	-1,300.00	-332,155.50	-14,600.00	-317,555.50	2,275.04%	-16,000.00
Net Revenue	-93,828.19	-54,151.62	-1,118,323.28	-745,047.18	-373,276.10	150.1%	-816,086.76

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2014

	MAY ACTUAL	MAY 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	6,842.60	4,583.34	42,682.95	50,416.66	-7,733.71	84.66%	55,000.00
510202 · POLICE SALARIES - POLICE	64,733.16	46,366.85	515,940.26	533,218.73	-17,278.47	96.76%	602,769.00
510402 · POLICE SECRETARY - POLICE	4,499.57	2,669.23	34,107.66	30,696.15	3,411.51	111.11%	34,700.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,692.30	0.00	30,961.54	-30,961.54	0.0%	35,000.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	300.00	3,300.00	3,300.00	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	18,333.33	-18,333.33	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	509.86	540.16	6,356.98	5,941.84	415.14	106.99%	6,482.00
512002 · PENSION PROGRAM - HAZARD POLICE	16,833.95	21,790.42	206,689.39	239,694.58	-33,005.19	86.23%	261,485.00
512202 · 401K PLAN - POLICE	1,695.80	1,475.00	12,423.18	16,225.00	-3,801.82	76.57%	17,700.00
512502 · MEDICAL INSURANCE - POLICE	7,058.12	14,314.58	96,374.05	157,460.42	-61,086.37	61.21%	171,775.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	400.00	4,465.59	4,400.00	65.59	101.49%	4,800.00
512702 · DISABILITY INSURANCE - POLICE	327.82	402.09	3,273.80	4,422.91	-1,149.11	74.02%	4,825.00
512802 · LIFE INSURANCE - POLICE	132.00	208.34	1,283.79	2,291.66	-1,007.87	56.02%	2,500.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,078.69	1,375.00	14,434.86	15,125.00	-690.14	95.44%	16,500.00
513002 · F.I.C.A. - POLICE	1,019.88	1,058.34	8,075.24	11,641.66	-3,566.42	69.37%	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	105,031.45	99,842.32	976,510.14	1,161,934.48	-185,424.34	84.04%	1,297,566.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	16,836.73		17,171.52	24,000.00	-6,828.48	71.55%	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	830.00	205.00	5,276.46	2,255.00	3,021.46	233.99%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.34	239.61	916.66	-677.05	26.14%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	973.76	1,333.34	12,134.03	14,666.66	-2,532.63	82.73%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	1,463.00	5,500.00	-4,037.00	26.6%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	830.16	333.34	2,157.60	3,666.66	-1,509.06	58.84%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	3,632.50	3,437.50	195.00	105.67%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	183.34	1,440.00	2,016.66	-576.66	71.41%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	4,605.33	-4,605.33	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	440.73	1,260.42	-819.69	34.97%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	368.93	400.00	4,099.93	4,400.00	-300.07	93.18%	4,800.00
523702 · INTERNET EXP. - POLICE	55.00	55.00	605.00	605.00	0.00	100.0%	660.00
523802 · CELL PHONE EXPENSE - POLICE	514.35	333.34	4,192.56	3,666.66	525.90	114.34%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	733.33	-534.33	27.14%	800.00
525002 · INSURANCE - GENERAL- POLICE	0.00		30,593.44	42,000.00	-11,406.56	72.84%	42,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2014

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
533002 · UNIFORMS EXPENSE - POLICE	156.83	1,000.00	8,062.84	11,000.00	-2,937.16	73.3%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	116.67	710.00	1,283.33	-573.33	55.33%	1,400.00
534002 · FUEL EXPENSE - POLICE	4,187.92	6,250.00	41,764.12	68,750.00	-26,985.88	60.75%	75,000.00
534802 · LEADS ON LINE - POLICE	0.00	100.00	1,578.00	1,100.00	478.00	143.46%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,248.00	1,100.00	148.00	113.46%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	260.95	108.34	1,351.60	1,191.66	159.94	113.42%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	432.21	416.67	4,008.83	4,583.33	-574.50	87.47%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	376.27	550.00	4,591.89	6,050.00	-1,458.11	75.9%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	97.98	250.00	2,619.20	2,750.00	-130.80	95.24%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	480.12	750.00	6,816.86	8,250.00	-1,433.14	82.63%	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	0.00	116.67	580.25	1,283.33	-703.08	45.21%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	3,049.53	5,444.67	40,514.70	59,891.33	-19,376.63	67.65%	65,336.00
540802 · COMMUNITY PROJECTS EXP - POLICE	617.22	266.67	3,592.54	2,933.33	659.21	122.47%	3,200.00
549902 · MISCELLANEOUS EXP - POLICE	0.00		322.26				
551002 · COLLEGE TUITION - POLICE	0.00	416.67	0.00	4,583.33	-4,583.33	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	1,650.00	-1,650.00	0.0%	1,800.00
710102 · FORFEITED FUNDS - POLICE	-1,608.88	83.34	-2,558.45	916.66	-3,475.11	-279.11%	1,000.00
Total 520000 · OPERATING EXPENSES	28,459.08	20,458.82	202,516.02	294,546.18	-92,030.16	68.76%	315,005.00
Total Expense	133,490.53	120,301.14	1,179,026.16	1,456,480.66	-277,454.50	80.95%	1,612,571.00
Net Ordinary Revenue	-133,490.53	-120,301.14	-1,154,026.16	-1,456,480.66	302,454.50	79.23%	-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	-133,490.53	-120,301.14	-1,154,120.96	-1,456,480.66	302,359.70	79.24%	-1,612,571.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2014

Ordinary Revenue/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
Total PW PAYROLL EXPENSES	17,783.78	12,398.85	146,925.93	142,586.75	4,339.18	103.04%	161,185.00
510303 · SEASONAL - PUB WORKS	1,200.00	2,500.00	7,282.50	17,500.00	-10,217.50	41.61%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	800.00	5,327.94	9,200.00	-3,872.06	57.91%	10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	120.00	1,000.00	1,280.00	-280.00	78.13%	1,400.00
512003 · PENSION PLAN - PUB WORKS	2,231.75	2,356.15	28,535.74	27,095.75	1,439.99	105.31%	30,630.00
512203 · 401K PLAN - PUBLIC WORKS	686.64	373.07	4,285.08	4,290.35	-5.27	99.88%	4,850.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	2,973.26	6,318.75	39,966.73	69,506.25	-29,539.52	57.5%	75,825.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	466.66	1,897.13	5,133.30	-3,236.17	36.96%	5,600.00
512703 · DISABILITY INSURANCE - PUB WORK	90.93	100.00	991.08	1,100.00	-108.92	90.1%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	68.75	515.37	756.25	-240.88	68.15%	825.00
512903 · DENTAL/VISION INSURANCE - PUB W	410.65	533.33	5,427.81	5,866.67	-438.86	92.52%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	336.77	350.00	2,718.97	3,850.00	-1,131.03	70.62%	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	25,757.78	26,385.56	261,129.82	310,965.32	-49,835.50	83.97%	344,915.00
520000 · OPERATING EXPENSES							
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	6,698.44	5,500.00	1,198.44	121.79%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		2,273.60	2,000.00	273.60	113.68%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	333.33	3,060.00	3,666.65	-606.65	83.46%	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	520.11	2,416.66	54,785.57	56,583.34	-1,797.77	96.82%	59,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	39.73	1,166.66	11,656.72	12,833.30	-1,176.58	90.83%	14,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	6,434.70	5,500.00	934.70	117.0%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	90.00	485.00	930.00	-445.00	52.15%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		185.32	250.00	-64.68	74.13%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	937.50	6,353.49	6,562.50	-209.01	96.82%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	75.00	0.00	825.00	-825.00	0.0%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	112.50	121.42	1,237.50	-1,116.08	9.81%	1,350.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	11.25	88.47	123.75	-35.28	71.49%	135.00
523003 · UTILITIES - MAINT. BLDG. - PUB	137.44	470.84	4,754.81	5,179.20	-424.39	91.81%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	104.58	150.00	1,279.79	1,650.00	-370.21	77.56%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	43.51	55.00	522.90	605.00	-82.10	86.43%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,992.08	3,500.00	32,234.49	38,500.00	-6,265.51	83.73%	42,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,140.17	3,705.00	34,037.18	40,755.00	-6,717.82	83.52%	44,460.00
523803 · CELL PHONE EXP - PUB WORKS	179.19	229.16	2,285.69	2,520.80	-235.11	90.67%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,051.45	208.33	2,087.92	2,291.67	-203.75	91.11%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,072.38	1,550.00	15,809.53	17,050.00	-1,240.47	92.73%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	-2,340.00	666.67	3,638.75	7,333.35	-3,694.60	49.62%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	75.92	66.67	753.31	733.33	19.98	102.73%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	40.00	142.26	450.00	-307.74	31.61%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	593.07	666.67	6,643.24	7,333.33	-690.09	90.59%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	216.89	266.67	2,208.48	2,933.33	-724.85	75.29%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2014

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	98.12	208.34	531.89	2,291.66	-1,759.77	23.21%	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	4,784.47	14,221.25	166,535.79	187,383.71	-20,847.92	88.87%	201,595.00
Total Expense	30,542.25	40,606.81	427,665.61	498,349.03	-70,683.42	85.82%	546,510.00
Net Ordinary Revenue	-30,542.25	-40,606.81	-427,665.61	-498,349.03	70,683.42	85.82%	-546,510.00
Net Revenue	-30,542.25	-40,606.81	-427,665.61	-498,349.03	70,683.42	85.82%	-546,510.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
May 2014

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,825.00	2,200.00	-375.00	82.96%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,825.00	2,200.00	-375.00	82.96%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	4,125.00	-4,125.00	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	0.00	50.00	36.00	550.00	-514.00	6.55%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00	83.34	0.00	916.74	-916.74	0.0%	1,000.08
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00	2,000.00	-2,000.00	0.0%	2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	460.00	-460.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	60.00	0.00	640.00	-640.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	608.34	36.00	9,441.74	-9,405.74	0.38%	10,300.08
Total Expense	175.00	808.34	1,861.00	11,641.74	-9,780.74	15.99%	12,700.08
Net Ordinary Revenue	-175.00	-808.34	-1,861.00	-11,641.74	9,780.74	15.99%	-12,700.08
Net Revenue	-175.00	-808.34	-1,861.00	-11,641.74	9,780.74	15.99%	-12,700.08

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

	MAY ACTUAL	MAY 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	720.00	1,595.00	-875.00	45.14%	1,740.00
Total 510000 · PERSONNEL SERVICES	80.00	145.00	720.00	1,595.00	-875.00	45.14%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	25.00		26.30				
570007 · PUBLICITY EXP - PARK BD	0.00	100.00	0.00	500.00	-500.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	350.00		2,348.47	1,600.00	748.47	146.78%	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	489.48		2,613.60	3,200.00	-586.40	81.68%	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		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	873.35	500.00	1,871.85	5,500.00	-3,628.15	34.03%	6,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	200.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	10.38	50.00	360.31	200.00	160.31	180.16%	250.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,748.21	850.00	18,726.61	36,500.00	-17,773.39	51.31%	37,850.00
Total Expense	1,828.21	995.00	19,446.61	38,095.00	-18,648.39	51.05%	39,590.00
Net Ordinary Revenue	-1,828.21	-995.00	-19,399.36	-38,095.00	18,695.64	50.92%	-39,590.00
Other Revenue/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		486.44	250.00	236.44	194.58%	250.00
595007 · MISCELLANEOUS EXP - PARK BD	20.00		0.00	800.00	-800.00	0.0%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00	1,000.00	0.00	3,000.00	-3,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	1,202.62	1,000.00	8,209.08	7,000.00	1,209.08	117.27%	8,000.00
Total Other Expense	1,222.62	2,000.00	8,695.52	11,050.00	-2,354.48	78.69%	13,250.00
Net Other Revenue	-1,222.62	-2,000.00	-8,695.52	-11,050.00	2,354.48	78.69%	-13,250.00
Net Revenue	-3,050.83	-2,995.00	-28,094.88	-49,145.00	21,050.12	57.17%	-52,840.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
May 2014

Ordinary Revenue/Expense	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Revenue							
6100.22 · TRANSFER FROM GENERAL FUND	60,000.00	0.00	330,000.00	0.00	330,000.00	100.0%	0.00
4410.22 · STATE GOVERNMENT CHECK	0.00		133,176.00	56,000.00	77,176.00	237.81%	56,000.00
4610.22 · INTEREST EARNED	0.00	40.67	4.41	447.33	-442.92	0.99%	488.00
Total Income	60,000.00	40.67	463,180.41	56,447.33	406,733.08	820.55%	56,488.00
Gross Revenue	60,000.00	40.67	463,180.41	56,447.33	406,733.08	820.55%	56,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	14,040.00	2,500.00	23,752.78	27,500.00	-3,747.22	86.37%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00		478.19				
5223.22 · CONSTRUCTION	5,889.70	0.00	19,539.70	0.00	19,539.70	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	565.11	5,416.00	18,710.51	59,584.00	-40,873.49	31.4%	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	8.64	291.66	490.60	3,208.34	-2,717.74	15.29%	3,500.00
5416.22 · LOAN FEES US BANK - PHASE II	237.44	416.66	3,176.87	4,583.34	-1,406.47	69.31%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	1,375.00	-1,375.00	0.0%	1,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	0.14	225.00	16.46	2,475.00	-2,458.54	0.67%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	965.19	2,083.33	13,344.57	22,916.67	-9,572.10	58.23%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	0.00	32,083.00	-32,083.00	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	3,257.06	4,388.00	38,051.14	48,268.00	-10,216.86	78.83%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	3,000.00	450.00	12,000.00	-11,550.00	3.75%	15,000.00
7190.22 · MISCELLANEOUS EXPENSE	0.00		266.10				
Total Expense	24,963.28	21,362.65	151,954.64	253,118.35	-101,163.71	60.03%	274,481.00
Net Ordinary Revenue	35,036.72	-21,321.98	311,225.77	-196,671.02	507,896.79	-158.25%	-217,993.00
Net Revenue	35,036.72	-21,321.98	311,225.77	-196,671.02	507,896.79	-158.25%	-217,993.00

CITY OF COLD SPRING
STORM WATER - BUDGET COMPARISON
May 2014

	<u>MAY ACTUAL</u>	<u>YTD ACTUAL</u>
Ordinary Revenue/Expense		
Revenue		
4300.77 · Direct Public Support	0.00	87,413.98
4310.77 · Commercial Storm Water Fee Rev	0.00	18,350.00
4320.77 · Residential Storm Water Fee Rev	0.00	105,763.98
Total 4300.77 · Direct Public Support		
Total Revenue	0.00	105,763.98
Gross Revenue	0.00	105,763.98
Expense		
6210.77 · Contract Services		
6215.77 · Outside Contract Services	60,592.34	173,442.36
6210.77 · Contract Services - Other	0.00	18,600.43
Total 6210.77 · Contract Services	60,592.34	192,042.79
6220.77 · Engineering	0.00	2,407.75
6500.77 · Operations	0.00	1,041.66
6504.77 · Supplies	0.00	1,041.66
Total 6500.77 · Operations		
6600.77 · Other Types of Expenses		
6603.77 · Other Costs	0.00	25.00
Total 6600.77 · Other Types of Expenses	0.00	25.00
6700.77 · Travel and Meetings		
6702.77 · Travel	0.00	114.13
Total 6700.77 · Travel and Meetings	0.00	114.13
Total Expense	60,592.34	195,631.33
Net Ordinary Revenue	-60,592.34	-89,867.35
Net Revenue	-60,592.34	-89,867.35