

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 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	226,252.82	224,958.29	2,721,126.67	2,477,790.55	243,336.12	109.82%	3,297,895.82
PARK REVENUE	100.00	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.	41,507.00	40.67	133,180.41	42,325.32	90,855.09	314.66%	56,488.00
TOTAL REVENUE	267,859.82	224,998.96	2,854,307.08	2,520,115.87	334,191.21	113.26%	3,354,383.82
EXPENSES:							
ADMINISTRATIVE DEPT	115,708.86	74,351.64	805,968.04	569,655.16	236,312.88	141.48%	816,086.76
POLICE DEPT	103,449.75	120,301.14	814,636.86	1,095,577.24	(280,940.38)	74.36%	1,612,571.00
MAINTENANCE DEPT	30,348.73	37,669.31	344,361.14	374,498.60	(30,137.46)	91.95%	546,510.00
PLANNING & ZONING	162.00	808.34	1,324.00	7,966.72	(6,642.72)	16.62%	12,700.08
PARK/TREE BOARD	61.30	3,945.00	19,425.40	36,710.00	(17,284.60)	52.92%	44,840.00
M.A.R.F.	7,101.28	23,518.90	105,439.34	192,030.40	(86,591.06)	54.91%	274,481.00
TOTAL EXPENSES	256,831.92	260,594.33	2,091,154.78	2,276,438.12	(185,283.34)	91.86%	3,307,188.84
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	170,000.00	0.00	170,000.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	170,000.00	0.00	170,000.00	#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.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	11,027.90	(35,595.37)	933,152.30	243,677.75	689,474.55	382.95%	47,194.98

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
February 2014

	Feb 14	Budget	Jul '13 - Feb 14	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	5,874.23	366.00	930,386.93	935,866.00	-5,479.07	99.42%	937,866.00
413000 · FRANCHISE FEES	8,957.53	3,000.00	9,539.92	15,000.00	-5,460.08	63.6%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,273.12	4,273.00	34,184.55	34,184.00	0.55	100.0%	52,630.00
414000 · TANGIBLE TAX	4,999.78	500.00	76,447.25	64,570.00	11,877.25	118.39%	73,600.00
415000 · INSURANCE TAX	98,344.54	60,000.00	596,059.24	504,500.00	91,559.24	118.15%	682,500.00
415100 · MOTOR VEHICLE TAX	7,752.84	7,200.00	54,312.73	47,000.00	7,312.73	115.56%	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	5,638.48	5,000.00	37,069.79	34,200.00	2,869.79	108.39%	131,300.00
421100 · PAYROLL TAX	81,087.56	116,000.00	532,616.82	509,000.00	23,616.82	104.64%	861,300.00
422100 · PERMITS & FEES	40.00	50.00	245.00	400.00	-155.00	61.25%	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	0.00	37.00	0.00	296.00	-296.00	0.0%	446.00
425100 · OUTDOOR STORAGE PERMITS	0.00		20.00				
430800 · CODE ENFORCEMENT FINES	50.00	183.33	3,125.00	1,466.64	1,658.36	213.07%	2,200.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	250.00	296.00	-46.00	84.46%	445.00
431000 · PARKING FINES	125.00	125.00	800.00	1,000.00	-200.00	80.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	1,025.00	1,200.00	-175.00	85.42%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	1,548.70	775.00	8,172.27	6,200.00	1,972.27	131.81%	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	3,700.00	27,041.95	30,413.00	-3,371.05	88.92%	44,813.00
450000 · STORM WATER FEES	121.50		18,589.50				
451000 · WASTE ASSESSMENT	1,526.88	19,603.89	240,488.04	156,831.12	83,656.92	153.34%	235,246.70
457700 · STREET CUT PERMITS	0.00	25.00	405.00	200.00	205.00	202.5%	300.00
459000 · MISCELLANEOUS FEES	10.00	70.00	173.60	590.00	-416.40	29.42%	900.00
461000 · INTEREST EARNED	578.71	700.00	6,576.29	5,800.00	776.29	113.38%	8,600.00
461500 · RENTAL INCOME	1,989.00	2,154.73	62,419.59	63,711.11	-1,291.52	97.97%	87,821.12
461600 · MAIN. FEE - PARK	0.00	50.00	270.00	400.00	-130.00	67.5%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	55.00	100.00	480.00	800.00	-320.00	60.0%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	65.00	60.00	835.00	480.00	355.00	173.96%	720.00
466200 · COKE MACHINE INCOME	0.00	100.00	220.57	800.00	-579.43	27.57%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	83.34	7,940.00	666.68	7,273.32	1,190.98%	1,000.00
468800 · PROCEEDS- POLICE AUCTION	0.00		16,474.17				
468910 · FORFEITED FUNDS	0.00	275.00	632.00	2,200.00	-1,568.00	28.73%	3,300.00
469000 · MISCELLANEOUS REVENUE	60.00	40.00	300.00	320.00	-20.00	93.75%	480.00
469300 · SALE OF FIXED ASSETS	0.00		0.00				250.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	300.00	0.00	2,400.00	-2,400.00	0.0%	3,600.00
Total Income	226,252.82	224,958.29	2,721,126.67	2,477,790.55	243,336.12	109.82%	3,297,895.82
Gross Profit							
Net Ordinary Income	226,252.82	224,958.29	2,721,126.67	2,477,790.55	243,336.12	109.82%	3,297,895.82
Net Income	226,252.82	224,958.29	2,721,126.67	2,477,790.55	243,336.12	109.82%	3,297,895.82

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2014

Ordinary Income/Expense	Feb 14	Budget	Jul '13 - Feb 14	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,086.08	10,933.69	94,603.68	92,936.37	1,667.31	101.79%	142,138.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,252.96	1,418.75	9,912.74	11,350.00	-1,437.26	87.34%	17,025.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	25.00	0.00	200.00	-200.00	0.0%	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	330.00	-330.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	1,159.15	730.76	9,182.04	6,211.52	2,970.52	147.82%	9,500.00
512201 · 401K PLAN - ADMIN	163.52	200.00	1,387.54	1,600.00	-212.46	86.72%	2,400.00
512501 · MEDICAL INSURANCE - ADMIN	728.06	1,355.42	6,037.70	10,843.34	-4,805.64	55.68%	16,265.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	166.67	546.58	1,333.34	-786.76	40.99%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.16	29.17	329.03	233.34	95.69	141.01%	350.00
512801 · LIFE INSURANCE - ADMIN	22.00	35.42	186.00	283.34	-97.34	65.65%	425.00
512901 · DENTAL/VISION INSURANCE - ADMIN	82.35	70.84	726.27	566.66	159.61	128.17%	850.00
513001 · F.I.C.A. - ADMIN	178.00	250.00	1,412.29	2,000.00	-587.71	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	15,715.28	15,255.72	124,822.94	129,412.91	-4,589.97	96.45%	196,278.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	127.49		1,507.46	4,000.00	-2,492.54	37.69%	4,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.34	3,241.23	4,666.66	-1,425.43	69.46%	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	0.00		21,460.88	21,461.88	-1.00	100.0%	42,922.76
521001 · AUDIT - YEARLY - ADMIN	12,420.83	20,000.00	13,024.96	20,000.00	-6,975.04	65.13%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	1,916.67	14,416.68	15,333.34	-916.66	94.02%	23,000.00
521221 · LEGAL FEES - ADMIN	3,722.04	4,666.67	29,776.32	37,333.34	-7,557.02	79.76%	56,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	300.48	430.76	2,989.71	3,661.52	-671.81	81.65%	5,600.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	873.47	1,545.45	36,970.18	43,818.15	-6,847.97	84.37%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	422.80	383.34	2,366.32	3,066.68	-700.36	77.16%	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
522501 · TRAVEL & LODGING EXP - ADMIN	0.00		0.00	400.00	-400.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	36,699.17	150.00	122,487.12	1,200.00	121,287.12	10,207.26%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,605.81	1,220.84	7,965.83	9,766.68	-1,800.85	81.56%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-302.83	600.00	748.28	4,800.00	-4,051.72	15.59%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	193.74	266.67	2,682.46	2,133.34	549.12	125.74%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	642.76	833.33	3,240.73	6,666.68	-3,425.95	48.61%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00		434.99				
523801 · CELL PHONE EXP - ADMIN	268.12	208.33	1,596.25	1,666.66	-70.41	95.78%	2,500.00
523901 · MILEAGE - ADMIN	0.00		114.13	160.00	-45.87	71.33%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00		100.00	600.00	-500.00	16.67%	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	96.69		607.35				
529901 · WASTE COLLECTION EXPENSE- ADMIN	38,414.38	19,763.42	172,864.71	158,107.32	14,757.39	109.33%	237,161.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	287.28	625.00	3,712.73	5,000.00	-1,287.27	74.26%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	43.85	80.00	330.46	680.00	-349.54	48.6%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	296.55	583.34	3,800.29	4,666.68	-866.39	81.44%	7,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
February 2014

	Feb 14	Budget	Jul '13 - Feb 14	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	903.14	1,000.00	1,871.45	8,000.00	-6,128.55	23.39%	12,000.00
535201 · BANK SERVICE CHARGES	0.00		1,359.92				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00		4,720.05	3,333.32	1,386.73	141.6%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,259.33	2,260.42	19,052.42	18,083.32	969.10	105.36%	27,125.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	15.00	458.34	6,685.49	3,666.68	3,018.81	182.33%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	20.00	0.00	170.00	-170.00	0.0%	250.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		123.99				
Total 520000 · OPERATING EXPENSES	99,290.10	57,595.92	509,010.78	429,542.25	79,468.53	118.5%	603,808.76
Total Expense	115,005.38	72,851.64	633,833.72	558,955.16	74,878.56	113.4%	800,086.76
Net Ordinary Income	-115,005.38	-72,851.64	-633,833.72	-558,955.16	-74,878.56	113.4%	-800,086.76
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	703.48	900.00	2,134.32	7,300.00	-5,165.68	29.24%	11,000.00
Total 549900 · OTHER EXPENSES	703.48	900.00	2,134.32	7,300.00	-5,165.68	29.24%	11,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	600.00	0.00	3,400.00	-3,400.00	0.0%	5,000.00
712001 · TRANSFER TO MARF- ADM	0.00		170,000.00				
Total 710000 · TRANSFERS	0.00	600.00	170,000.00	3,400.00	166,600.00	5,000.0%	5,000.00
Total Other Expense	703.48	1,500.00	172,134.32	10,700.00	161,434.32	1,608.73%	16,000.00
Net Other Income	-703.48	-1,500.00	-172,134.32	-10,700.00	-161,434.32	1,608.73%	-16,000.00
Net Income	-115,708.86	-74,351.64	-805,968.04	-569,655.16	-236,312.88	141.48%	-816,086.76

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
February 2014

	Feb 14	Budget	Jul '13 - Feb 14	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	0.00		25,000.00				
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,552.72	4,583.34	30,298.98	36,666.64	-6,367.66	82.63%	55,000.00
510202 · POLICE SALARIES - POLICE	35,365.84	46,366.85	362,242.86	394,118.18	-31,875.32	91.91%	602,769.00
510402 · POLICE SECRETARY - POLICE	2,592.65	2,669.23	24,216.18	22,688.46	1,527.72	106.73%	34,700.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,692.30	0.00	22,884.64	-22,884.64	0.0%	35,000.00
510602 · MEDICAL INCENTIVE - POLICE	300.00	300.00	2,400.00	2,400.00	0.00	100.0%	3,600.00
510902 · SERVICE ALLOWANCE - POLICE	600.00		600.00	2,300.00	-1,700.00	26.09%	4,600.00
511502 · COLLEGE BONUS - POLICE	2,625.00		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	13,333.32	-13,333.32	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	4,000.00		4,000.00	4,500.00	-500.00	88.89%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULR	708.43	540.16	4,625.17	4,321.36	303.81	107.03%	6,482.00
512002 · PENSION PROGRAM - HAZARD POLICE	24,892.80	21,790.42	147,822.92	174,323.32	-26,500.40	84.8%	261,485.00
512202 · 401K PLAN - POLICE	972.50	1,475.00	8,844.68	11,800.00	-2,955.32	74.96%	17,700.00
512502 · MEDICAL INSURANCE - POLICE	9,192.04	14,314.58	72,071.60	114,516.68	-42,445.08	62.94%	171,775.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	400.00	3,006.20	3,200.00	-193.80	93.94%	4,800.00
512702 · DISABILITY INSURANCE - POLICE	362.70	402.09	2,307.78	3,216.64	-908.86	71.75%	4,825.00
512802 · LIFE INSURANCE - POLICE	23.79	208.34	892.79	1,666.64	-773.85	53.57%	2,500.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,312.81	1,375.00	10,886.41	11,000.00	-113.59	98.97%	16,500.00
513002 · F.I.C.A. - POLICE	627.63	1,058.34	5,711.65	8,466.64	-2,754.99	67.46%	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	85,128.91	99,842.32	702,429.61	862,407.52	-159,977.91	81.45%	1,297,566.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00		-5,440.20	24,000.00	-29,440.20	-22.67%	24,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00		0.00	500.00	-500.00	0.0%	500.00
521402 · EVALUATION & TESTING EXP - POL	366.00		3,668.00	2,000.00	1,668.00	183.4%	2,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	1,050.81		4,166.46	1,640.00	2,526.46	254.05%	2,460.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.34	63.61	666.64	-603.03	9.54%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,559.48	1,333.34	8,206.26	10,666.64	-2,460.38	76.93%	16,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	1,463.00	4,000.00	-2,537.00	36.58%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.34	1,106.96	2,666.64	-1,559.68	41.51%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	12.00	312.50	2,886.50	2,500.00	386.50	115.46%	3,750.00
522702 · MEALS EXPENSE - POLICE	200.00	183.34	680.00	1,466.64	-786.64	46.36%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.67	0.00	3,349.32	-3,349.32	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	348.46	916.68	-568.22	38.01%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	368.93	400.00	2,993.14	3,200.00	-206.86	93.54%	4,800.00
523702 · INTERNET EXP - POLICE	55.00	55.00	440.00	440.00	0.00	100.0%	660.00
523802 · CELL PHONE EXPENSE - POLICE	1,346.35	333.34	2,733.72	2,666.64	67.08	102.52%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.67	199.00	533.32	-334.32	37.31%	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
February 2014

	Feb 14	Budget	Jul '13 - Feb 14	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
533002 · UNIFORMS EXPENSE - POLICE	4,561.34	1,000.00	5,636.35	8,000.00	-2,363.65	70.45%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	710.00	116.67	710.00	933.32	-223.32	76.07%	1,400.00
534002 · FUEL EXPENSE - POLICE	3,648.06	6,250.00	29,349.85	50,000.00	-20,650.15	58.7%	75,000.00
534802 · LEADS ON LINE - POLICE	1,578.00	100.00	1,578.00	800.00	778.00	197.25%	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,248.00	800.00	448.00	156.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	116.94	108.34	1,086.95	866.64	220.31	125.42%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	416.67	3,158.74	3,333.32	-174.58	94.76%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	15.88	550.00	3,635.55	4,400.00	-764.45	82.63%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	250.00	2,034.68	2,000.00	34.68	101.73%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	960.56	750.00	5,460.50	6,000.00	-539.50	91.01%	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	25.00	116.67	480.25	933.32	-453.07	51.46%	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	2,776.05	5,444.67	27,581.86	43,557.32	-15,975.46	63.32%	65,336.00
540802 · COMMUNITY PROJECTS EXP - POLICE	828.09	266.67	2,975.32	2,133.32	842.00	139.47%	3,200.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	322.26	3,333.32	-3,333.32	0.0%	5,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.67	0.00	1,200.00	-1,200.00	0.0%	1,800.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	666.64	-2,524.29	-278.66%	1,000.00
710102 · FORFEITED FUNDS - POLICE	-1,857.65	83.34	-1,857.65	233,169.72	-96,057.27	58.8%	315,005.00
Total 520000 · OPERATING EXPENSES	18,320.84	20,458.82	137,112.45	233,169.72	-96,057.27		
Total Expense	103,449.75	120,301.14	839,542.06	1,095,577.24	-256,035.18	76.63%	1,612,571.00
Net Ordinary Income	-103,449.75	-120,301.14	-814,542.06	-1,095,577.24	281,035.18	74.35%	-1,612,571.00
Other Income/Expense							
Other Expense	0.00		94.80				
540302 · FORFEITED FUNDS EXP - POLICE	0.00		94.80				
Total Other Expense	0.00		-94.80				
Net Other Income	0.00						
Net Income	-103,449.75	-120,301.14	-814,636.86	-1,095,577.24	280,940.38	74.36%	-1,612,571.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2014

Ordinary Income/Expense	Feb 14	Budget	Jul '13 - Feb 14	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
Total PW PAYROLL EXPENSES	14,904.90	12,398.85	103,720.35	105,390.20	-1,669.85	98.42%	161,185.00
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	800.00	5,327.94	6,800.00	-1,472.06	78.35%	10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	1,000.00	120.00	1,000.00	940.00	60.00	106.38%	1,400.00
512003 · PENSION PLAN - PUB WORKS	3,264.32	2,356.15	20,256.45	20,027.30	229.15	101.14%	30,630.00
512203 · 401K PLAN - PUBLIC WORKS	343.32	373.07	2,911.80	3,171.14	-259.34	91.82%	4,850.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	1,336.98	6,318.75	30,599.39	50,550.00	-19,950.61	60.53%	75,825.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	466.66	1,366.45	3,733.32	-2,366.87	36.6%	5,600.00
512703 · DISABILITY INSURANCE - PUB WORK	90.93	100.00	718.29	800.00	-81.71	89.79%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	68.75	383.37	550.00	-166.63	69.7%	825.00
512903 · DENTAL/VISION INSURANCE - PUB W	311.30	533.33	4,196.36	4,266.68	-70.32	98.35%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	219.19	350.00	2,031.64	2,800.00	-768.36	72.56%	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	21,514.94	23,885.56	194,850.08	231,828.64	-36,978.56	84.05%	344,915.00
520000 · OPERATING EXPENSES							
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	6,633.93	4,000.00	2,633.93	165.85%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		2,273.60				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	333.33	2,700.00	2,666.66	33.34	101.25%	4,000.00
522003 · BUILDING & GROUNDS EXP. - PUB WO	839.80	2,416.66	52,449.08	49,333.36	3,115.72	106.32%	59,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	127.45	1,166.66	10,839.55	9,333.32	1,506.23	116.14%	14,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	71.25	500.00	6,135.57	4,000.00	2,135.57	153.39%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	60.00	90.00	485.00	700.00	-215.00	69.29%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		185.32	160.00	25.32	115.83%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00		6,353.49	3,750.00	2,603.49	169.43%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	75.00	0.00	600.00	-600.00	0.0%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	112.50	17.98	900.00	-882.02	2.0%	1,350.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	11.25	60.30	90.00	-29.70	67.0%	135.00
523003 · UTILITIES - MAINT. BLDG. - PUB	1,001.16	470.84	3,275.78	3,766.68	-490.90	86.97%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	97.19	150.00	964.94	1,200.00	-235.06	80.41%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	56.70	55.00	386.26	440.00	-53.74	87.79%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,886.14	3,500.00	23,229.52	28,000.00	-4,770.48	82.96%	42,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,040.03	3,705.00	24,580.72	29,640.00	-5,059.28	82.93%	44,460.00
523803 · CELL PHONE EXP - PUB WORKS	455.21	229.16	1,832.18	1,833.32	-1.14	99.94%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	208.33	931.48	1,666.68	-735.20	55.89%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	2,104.50	1,550.00	12,698.36	12,400.00	298.36	102.41%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.67	8,582.75	5,333.34	3,249.41	160.93%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	56.91	66.67	558.01	533.32	24.69	104.63%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	40.00	142.26	330.00	-187.74	43.11%	500.00
535103 · EQUIP. & SUPPLIES EXP. - PUB WOR	448.78	666.67	5,590.25	5,333.32	256.93	104.82%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.67	1,251.68	2,133.32	-881.64	58.67%	3,200.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
February 2014

	Feb 14	Budget	Jul '13 - Feb 14	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	153.70	208.34	433.77	1,666.64	-1,232.87	26.03%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	475.00	500.00	1,500.00	2,500.00	-1,000.00	60.0%	2,500.00
Total 520000 · OPERATING EXPENSES	8,833.79	13,783.75	149,511.06	142,669.96	6,841.10	104.8%	201,595.00
Total Expense	30,348.73	37,669.31	344,361.14	374,498.60	-30,137.46	91.95%	546,510.00
Net Ordinary Income	-30,348.73	-37,669.31	-344,361.14	-374,498.60	30,137.46	91.95%	-546,510.00
Net Income	-30,348.73	-37,669.31	-344,361.14	-374,498.60	30,137.46	91.95%	-546,510.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
February 2014

	Feb 14	Budget	Jul '13 - Feb 14	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	150.00	200.00	1,300.00	1,600.00	-300.00	81.25%	2,400.00
510004 · P & Z SALARIES - PZ							
Total 510000 · PERSONNEL SERVICES	150.00	200.00	1,300.00	1,600.00	-300.00	81.25%	2,400.00
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	3,000.00	-3,000.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	500.00	-500.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	12.00	50.00	24.00	400.00	-376.00	6.0%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00	83.34	0.00	666.72	-666.72	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	340.00	-340.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	60.00	0.00	460.00	-460.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	12.00	608.34	24.00	6,366.72	-6,342.72	0.38%	10,300.08
Total Expense	162.00	808.34	1,324.00	7,966.72	-6,642.72	16.62%	12,700.08
Net Ordinary Income	-162.00	-808.34	-1,324.00	-7,966.72	6,642.72	16.62%	-12,700.08
Net Income	-162.00	-808.34	-1,324.00	-7,966.72	6,642.72	16.62%	-12,700.08

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

	Feb 14	Budget	Jul '13 - Feb 14	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							
510201 · TREE/PRK BD. SALARIES - PARK BD	60.00	145.00	480.00	1,160.00	-680.00	41.38%	1,740.00
Total 510000 · PERSONNEL SERVICES	60.00	145.00	480.00	1,160.00	-680.00	41.38%	1,740.00
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	1.30		1.30				
570007 · PUBLICITY EXP - PARK BD	0.00	100.00	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	0.00	3,200.00	661.89	3,200.00	-2,538.11	20.68%	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
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	0.00	500.00	0.00	4,000.00	-4,000.00	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		0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1.30	3,800.00	14,267.67	32,750.00	-18,482.33	43.57%	37,850.00
Total Expense	61.30	3,945.00	14,747.67	33,910.00	-19,162.33	43.49%	39,590.00
Net Ordinary Income	-61.30	-3,945.00	-14,700.42	-33,910.00	19,209.58	43.35%	-39,590.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		418.49				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	-100.00		4,326.49	2,000.00	2,326.49	216.33%	4,000.00
Total Other Expense	-100.00		4,724.98	2,800.00	1,924.98	168.75%	5,250.00
Net Other Income	100.00		-4,724.98	-2,800.00	-1,924.98	168.75%	-5,250.00
Net Income	38.70	-3,945.00	-19,425.40	-36,710.00	17,284.60	52.92%	-44,840.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
February 2014

	Feb 14	Budget	Jul '13 - Feb 14	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	170,000.00	0.00	170,000.00	100.0%	0.00
4410.22 · STATE GOVERNMENT CHECK	41,507.00		133,176.00	42,000.00	91,176.00	317.09%	56,000.00
4610.22 · INTEREST EARNED	0.00	40.67	4.41	325.32	-320.91	1.36%	488.00
Total Income	41,507.00	40.67	303,180.41	42,325.32	260,855.09	716.31%	56,488.00
Gross Profit	41,507.00	40.67	303,180.41	42,325.32	260,855.09	716.31%	56,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	2,792.78	20,000.00	-17,207.22	13.96%	30,000.00
5222.22 · VEHICLE EXPENSE	478.19		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	692.50	5,416.00	12,665.97	43,336.00	-30,670.03	29.23%	65,000.00
5350.22 · SALT & SAND EXPENSE	0.00	5,156.25	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	19.11	291.66	453.01	2,333.36	-1,880.35	19.41%	3,500.00
5416.22 · LOAN FEES US BANK - PHASE II	495.62	416.66	2,453.40	3,333.36	-879.96	73.6%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	1,000.00	-1,000.00	0.0%	1,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	0.34	225.00	15.60	1,800.00	-1,784.40	0.87%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	2,039.69	2,083.33	10,390.18	16,666.68	-6,276.50	62.34%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	0.00	23,332.00	-23,332.00	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	3,375.83	4,388.00	28,146.39	35,104.00	-6,957.61	80.18%	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	7,101.28	23,518.90	105,439.34	192,030.40	-86,591.06	54.91%	274,481.00
Net Ordinary Income	34,405.72	-23,478.23	197,741.07	-149,705.08	347,446.15	-132.09%	-217,993.00
Net Income	34,405.72	-23,478.23	197,741.07	-149,705.08	347,446.15	-132.09%	-217,993.00