

CITY OF COLD SPRING

Profit & Loss Budget Overview

July 2014 through June 2015

06/24/14
Accrual Basis

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
411000 · PROPERTY TAX	937,866.00
413000 · FRANCHISE FEES	18,278.00
413500 · TELECOMMUNICATIONS TAX	52,630.00
414000 · TANGIBLE TAX	73,600.00
415000 · INSURANCE TAX	682,500.00
415100 · MOTOR VEHICLE TAX	69,000.00
416000 · BANK SHARES	40,700.00
421000 · OCCUPATIONAL LICENCES	131,300.00
421100 · PAYROLL TAX	861,300.00
422100 · PERMITS & FEES	600.00
423000 · LIQUOR LICENCES	15,000.00
425000 · TEMPORARY SIGN PERMIT	450.00
430800 · CODE ENFORCEMENT FINES	3,300.00
430900 · ANIMAL CONTROL FINES	444.00
431000 · PARKING FINES	1,500.00
431100 · ALARM DROP FINES	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	9,300.00
441000 · BASE COURT REVENUE	13,900.00
444100 · KLEPF PENSION REFUND	44,813.00
451000 · WASTE ASSESSMENT	244,000.00
457700 · STREET CUT PERMITS	300.00
459000 · MISCELLANEOUS FEES	900.00
461000 · INTEREST EARNED	8,600.00
461500 · RENTAL INCOME	87,844.00
461600 · MAIN. FEE - PARK	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,200.00
466100 · ACCIDENT REPORTS/COPIES	720.00
466200 · COKE MACHINE INCOME	1,200.00
468700 · SPECIAL DETAIL - POLICE	1,000.00
468910 · FORFEITED FUNDS	3,300.00
469000 · MISCELLANEOUS REVENUE	480.00
469300 · SALE OF FIXED ASSETS	247.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	3,600.00
Total Income	3,312,272.00
Gross Profit	3,312,272.00

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Expense	
510000 · PERSONNEL SERVICES	
510001 · SALARIES - ADMIN	152,000.00
510002 · OVERTIME - SPECIAL - POLICE	55,000.00
PW PAYROLL EXPENSES	
510003 · PUPLIC WORKS SALARIES - PUB WOR	152,625.00
Total PW PAYROLL EXPENSES	152,625.00
510004 · P & Z SALARIES - PZ	2,400.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	18,000.00
510201 · TREE/PRK BD. SALARIES - PARK BD	1,740.00
510202 · POLICE SALARIES - POLICE	556,950.00
510303 · SEASONAL - PUB WORKS	20,000.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	300.00
510402 · POLICE SECRETARY - POLICE	35,710.00
510403 · OVERTIME - PUB WORKS	10,000.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	3,600.00
510901 · SERVICE ALLOWANCE - ADMIN	800.00
510902 · SERVICE ALLOWANCE - POLICE	4,400.00
510903 · SERVICE ALLOWANCE - PUB WORKS	1,800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	500.00
511502 · COLLEGE BONUS - POLICE	6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	10,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	9,000.00
512001 · PENSION PLAN - ADMIN	15,200.00
512102 · PENSION PROGRAM - POLICE REGULR	7,325.00
512002 · PENSION PROGRAM - HAZARD POLICE	273,260.00
512003 · PENSION PLAN - PUB WORKS	33,300.00
512201 · 401K PLAN - ADMIN	2,550.00
512202 · 401K PLAN - POLICE	17,800.00
512203 · 401K PLAN - PUBLIC WORKS	5,000.00
512501 · MEDICAL INSURANCE - ADMIN	17,650.00
512502 · MEDICAL INSURANCE - POLICE	131,200.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	47,350.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	2,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	7,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	4,800.00
512701 · DISABILITY INSURANCE - ADMIN	1,000.00

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512702 · DISABILITY INSURANCE - POLICE	5,600.00
512703 · DISABILITY INSURANCE - PUB WORK	1,200.00
512801 · LIFE INSURANCE - ADMIN	200.00
512802 · LIFE INSURANCE - POLICE	1,450.00
512803 · LIFE INSURANCE - PUBLIC WORKS	500.00
512901 · DENTAL/VISION INSURANCE - ADMIN	1,875.00
512902 · DENTAL/VISION INSURANCE - POLIC	18,475.00
512903 · DENTAL/VISION INSURANCE - PUB W	5,800.00
513001 · F.I.C.A. - ADMIN	3,000.00
513002 · F.I.C.A. - POLICE	10,700.00
513003 · F.I.C.A. - PUBLIC WORKS	4,200.00
513501 · WORKMEN'S COMP. INS. - ADMIN	1,500.00
513502 · WORKMEN'S COMP. INS. - POLICE	23,000.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	19,000.00
Total 510000 · PERSONNEL SERVICES	1,737,610.00
520000 · OPERATING EXPENSES	
520001 · CAPITAL OUTLAY - ADMIN	19,000.00
520002 · CAPITAL OUTLAY - POLICE	42,000.00
520003 · CAPITAL OUTLAY - PUBLIC WORKS	75,000.00
520007 · CAPITAL OUTLAY - PARK BOARD	25,000.00
520501 · ADVERTISING EXPENSE - ADMIN	7,000.00
520502 · ADVERTISING EXPENSE - POLICE	500.00
520601 · ANNEXATION EXPENSE - ADMIN	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	42,925.00
521001 · AUDIT - YEARLY - ADMIN	20,000.00
521101 · FINANCIAL CONSULTANTS - ADMIN	17,350.00
521221 · LEGAL FEES - ADMIN	54,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	5,800.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	50,000.00
521504 · NO. KY. AREA PLANNING FEES - PZ	4,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	6,000.00
521701 · CODIFACATION EXP - ADMIN	5,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	4,750.00
521803 · FIELD RESTORATION EXPENSE - PUB	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- P...	5,400.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	3,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	2,500.00
522003 · BUILDING & GROUNDS EXP - PUB WO	35,000.00

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522102 · RADIO REPAIR EXPENSE - POLICE	1,000.00
522202 · VEHICLE EXPENSE - POLICE	16,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	6,000.00
522304 · TRAVEL EXPENSE - PZ	1,000.00
522401 · TRAINING EXPENSE - ADMIN	900.00
522402 · TRAINING EXPENSE - POLICE	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	1,000.00
522404 · TRAINING EXPENSE - PZ	600.00
522501 · TRAVEL & LODGING EXP - ADMIN	550.00
522502 · TRAVEL & LODGING EXP - POLICE	4,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	250.00
522602 · TRAINING-FIREARMS & MAINT - POL	3,750.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	7,500.00
522701 · STORM WATER CHARGE - ADMIN	3,000.00
522702 · MEALS EXPENSE - POLICE	2,200.00
522703 · UTILITIES - PARK & RIDE - PUB W	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	1,500.00
522903 · WATER EXP- APPLE ORCHARD - PUB	150.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	14,650.00
523002 · UTILITIES - POLICE DEPT.	5,024.00
523003 · UTILITIES - MAINT. BLDG. - PUB	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB	
523203 · UTILITIES-TRAFFIC LIGHTS - PUB	1,800.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - ...	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	46,460.00
523201 · WATER/SANITATION EXPENSE- ADMIN	7,200.00
523202 · WATER/SANITATION EXPENSE - POLI	1,375.00
523401 · WEB PAGE EXPENSE - ADMIN	3,600.00
523501 · TELEPHONE EXPENSE - ADMIN	7,500.00
523502 · TELEPHONE EXPENSE - POLICE	4,800.00
523702 · INTERNET EXP - POLICE	1,200.00
523801 · CELL PHONE EXP - ADMIN	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	4,000.00
523803 · CELL PHONE EXP - PUB WORKS	2,750.00
523901 · MILEAGE - ADMIN	500.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	600.00

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	Jul '14 - Jun 15
524002 · PHYSICAL FITNESS TRAINING - POL	800.00
525001 · INSURANCE - GENERAL - ADMIN	24,700.00
525002 · INSURANCE - GENERAL- POLICE	35,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	244,000.00
533002 · UNIFORMS EXPENSE - POLICE	12,000.00
533003 · UNIFORMS EXPENSE - PUB WORKS	2,500.00
534002 · FUEL EXPENSE - POLICE	75,000.00
534003 · FUEL EXPENSE - PUB WORKS	18,600.00
534802 · LEADS ON LINE - POLICE	1,500.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	9,000.00
534902 · RECORDS MANAGEMENT EXP - POLICE	1,300.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	8,000.00
535001 · KITCHEN EXPENSES - ADMIN	1,000.00
535002 · KITCHEN EXPENSES - POLICE	1,600.00
535003 · KITCHEN EXPENSES - PUB WORKS	800.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	7,000.00
535502 · OFFICE SUPPLIES & EXP - POLICE	5,000.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	500.00
535101 · POSTAGE METER EXP - ADMIN	12,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	6,600.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	8,000.00
535202 · SWAT TEAM EXPENSES - POLICE	3,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	3,200.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	25,000.00
535402 · COMPUTER/MDT EXP - POLICE	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	5,500.00
540502 · DUES & SUBSCRIPTIONS - POLICE	1,400.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	73,397.00
540802 · COMMUNITY PROJECTS EXP - POLICE	4,000.00
542604 · COMPREHENSIVE PLAN EXP - PZ	25,000.00
543004 · SUPPLIES EXPENSE - PZ	500.00
549701 · INTEREST EXPENSE - ADMIN	250.00
549902 · MISCELLANEOUS EXP - POLICE	1,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	2,500.00
549904 · MISCELLANEOUS EXP - PZ	700.00
551002 · COLLEGE TUITION - POLICE	5,000.00
554003 · CONTRACT LABOR - PUB WORKS	2,500.00
570007 · PULBLCITY EXP - PARK BD	500.00

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	Jul '14 - Jun 15
570307 · MOVIES IN PARK - PARK BD	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	500.00
570507 · EASTER EGG HUNT - PARK BD	3,200.00
570707 · CONCERT IN PARK - PARK BD	10,000.00
570717 · ART IN THE PARK - PARK BD	1,500.00
570807 · DAY IN PARK - PARK BD	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	4,000.00
570917 · HEALTH & RECREATION - PARK BD	6,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	1,000.00
571407 · YARD OF THE MONTH - PARK BD	350.00
571507 · TEEN NIGHT - PARK BD	500.00
580201 · ARBOR DAY EXPENSE - ADMIN	250.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	1,800.00
710102 · FORFEITED FUNDS - POLICE	1,000.00
Total 520000 · OPERATING EXPENSES	1,281,681.00
Total Expense	3,019,291.00
Net Ordinary Income	292,981.00
Other Income/Expense	
Other Expense	
549900 · OTHER EXPENSES	
549901 · MISCELLANEOUS EXP - ADMIN	11,000.00
Total 549900 · OTHER EXPENSES	11,000.00
580207 · ARBOR DAY EXP - PARK BD	250.00
595007 · MISCELLANEOUS EXP - PARK BD	1,000.00
581607 · TREE PROGRAMS EXPENSE	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	8,000.00
710000 · TRANSFERS	
710501 · SIDEWALK FUND TRANSFER - ADMIN	5,000.00
Total 710000 · TRANSFERS	5,000.00
Total Other Expense	29,250.00
Net Other Income	-29,250.00

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	Jul '14 - Jun 15
Net Income	263,731.00

MUNICIPAL AID ROAD FUND
Profit & Loss Budget Overview
July 2014 through June 2015

		Jul '14 - Jun 15
Ordinary Income/Expense		
Income		
4410.22 · STATE GOVERNMENT CHECK		98,334.00
4610.22 · INTEREST EARNED		500.00
Total Income		<u>98,834.00</u>
Gross Profit		
98,834.00		98,834.00
Expense		
5216.22 · ENGINEERING EXPENSE		300,000.00
5222.22 · VEHICLE EXPENSE		30,000.00
5223.22 · CONSTRUCTION		1,750,000.00
5224.22 · STREET SEALING EXPENSE		18,500.00
5225.22 · STREET MAINTENANCE & REPAIR		65,000.00
5350.22 · SALT & SAND EXPENSE		27,000.00
5360.22 · EQUIPMENT EXPENSE		3,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III		1,500.00
5451.22 · INTEREST EXP. US BANK PHASE II		25,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG		35,977.00
7190.22 · MISCELLANEOUS EXPENSE		15,000.00
Total Expense		<u>2,270,977.00</u>
Net Ordinary Income		
-2,172,143.00		-2,172,143.00
Net Income		
-2,172,143.00		<u><u>-2,172,143.00</u></u>

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Accrual Basis

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	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
4300.77 · Direct Public Support	175,300.00
4310.77 · Commercial Storm Water Fee ...	73,400.00
4320.77 · Residential Storm Water Fee ...	
Total 4300.77 · Direct Public Support	248,700.00
Total Income	248,700.00
Gross Profit	248,700.00
Expense	
6100.00 · Personnel Expenses	
6110.77 · Payroll - Admin	8,650.00
6120.77 · Payroll - Hourly Labor	4,000.00
6130.77 · Medical Insurance - Admin	1,295.00
6131.77 · Disability Insurance - Admin	75.00
6132.77 · Life Insurance - Admin	20.00
6133.77 · Dental Insurance - Admin	150.00
6134.77 · FICA Expense - Admin	300.00
6135.77 · Workers Comp Insur - Admin	150.00
6136.77 · Pension Plan - Admin	1,295.00
6137.77 · 401K Plan - Admin	125.00
Total 6100.00 · Personnel Expenses	16,060.00
6210.77 · Contract Services	
6211.77 · Accounting Fees	5,750.00
6214.77 · Legal Fees	4,000.00
6215.77 · Outside Contract Services	160,000.00
Total 6210.77 · Contract Services	169,750.00
6220.77 · Engineering	25,000.00
6350.77 · Capital Equipment Expense	35,000.00
6400.77 · Misc - Emergency Road Repair	7,500.00

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	Jul '14 - Jun 15
6500.77 · Operations	
6501.77 · Books, Subscriptions, Reference	6,500.00
6502.77 · Postage, Mailing Service	2,200.00
6503.77 · Printing and Copying	800.00
6504.77 · Supplies	1,000.00
6505.77 · Telephone, Telecommunications	2,100.00
Total 6500.77 · Operations	12,600.00
6600.77 · Other Types of Expenses	
6601.77 · Insurance - Liability, D and O	8,300.00
Total 6600.77 · Other Types of Expenses	8,300.00
6700.77 · Travel and Meetings	
6701.77 · Conference, Convention, Meeti...	2,000.00
6702.77 · Travel	300.00
6703.77 · Lodging	500.00
Total 6700.77 · Travel and Meetings	2,800.00
Total Expense	277,010.00
Net Ordinary Income	-28,310.00
Net Income	-28,310.00