

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
April 2018

|                                         | APRIL ACTUAL | APRIL BUDGET | YTD ACTUAL   | YTD BUDGET   | \$ Over Budget | % of Budget | Annual Budget |
|-----------------------------------------|--------------|--------------|--------------|--------------|----------------|-------------|---------------|
| Ordinary Income/Expense                 |              |              |              |              |                |             |               |
| Income                                  |              |              |              |              |                |             |               |
| 411000 · PROPERTY TAX                   | 2,015.72     | 0.00         | 985,569.04   | 978,000.00   | 7,569.04       | 100.77%     | 978,000.00    |
| 413000 · FRANCHISE FEES                 | 0.00         | 1,500.00     | 12,526.89    | 15,176.00    | -2,649.11      | 82.54%      | 18,000.00     |
| 413500 · TELECOMMUNICATIONS TAX         | 4,281.83     | 0.00         | 42,737.03    | 39,472.50    | 3,264.53       | 108.27%     | 52,329.50     |
| 414000 · TANGIBLE TAX                   | 0.00         | 0.00         | 77,302.56    | 80,600.00    | -3,297.44      | 95.91%      | 80,600.00     |
| 415000 · INSURANCE TAX                  | 91,242.44    | 0.00         | 728,412.01   | 543,750.00   | 184,662.01     | 133.96%     | 725,000.00    |
| 415100 · MOTOR VEHICLE TAX              | 9,438.71     | 6,250.00     | 77,926.89    | 62,500.00    | 15,426.89      | 124.68%     | 75,000.00     |
| 416000 · BANK SHARES                    | 0.00         | 0.00         | 39,824.63    | 30,000.00    | 9,824.63       | 132.75%     | 40,000.00     |
| 421000 · OCCUPATIONAL LICENCES          | 21,692.10    | 11,666.00    | 60,025.32    | 116,668.00   | -56,642.68     | 51.45%      | 140,000.00    |
| 421100 · PAYROLL TAX                    | 1,396.04     | 0.00         | 850,617.99   | 731,250.00   | 119,367.99     | 116.32%     | 975,000.00    |
| 422100 · PERMITS & FEES                 | 0.00         | 50.00        | 40.00        | 500.00       | -460.00        | 8.0%        | 600.00        |
| 423000 · LIQUOR LICENSES                | 0.00         | 1,250.00     | 11,730.00    | 12,500.00    | -770.00        | 93.84%      | 15,000.00     |
| 425000 · TEMPORARY SIGN PERMIT          | 0.00         | 37.50        | 60.00        | 375.00       | -315.00        | 16.0%       | 450.00        |
| 425100 · OUTDOOR STORAGE PERMITS        | 0.00         |              | 20.00        |              |                |             |               |
| 430800 · CODE ENFORCEMENT FINES         | 100.00       | 250.00       | 150.00       | 2,500.00     | -2,350.00      | 6.0%        | 3,000.00      |
| 430900 · ANIMAL CONTROL FINES           | 0.00         | 25.00        | 0.00         | 250.00       | -250.00        | 0.0%        | 300.00        |
| 431000 · PARKING FINES                  | 25.00        | 125.00       | 360.00       | 1,250.00     | -890.00        | 28.8%       | 1,500.00      |
| 431100 · ALARM DROP FINES               | 0.00         | 100.00       | 0.00         | 1,000.00     | -1,000.00      | 0.0%        | 1,200.00      |
| 432000 · PENALTIES & INTEREST ON TAXES  | 599.24       | 708.33       | 9,489.25     | 7,083.30     | 2,405.95       | 133.97%     | 8,500.00      |
| 441000 · BASE COURT REVENUE             | 1,494.94     | 916.66       | 5,216.48     | 9,166.60     | -3,950.12      | 56.91%      | 11,000.00     |
| 444000 · KLEPF INCENTIVE PAY            | 0.00         | 3,741.44     | 3,841.33     | 37,317.12    | -33,475.79     | 10.29%      | 44,800.00     |
| 444100 · KLEPF PENSION REFUND           | 7,349.33     |              | 35,276.50    | 0.00         | 35,276.50      | 100.0%      | 0.00          |
| 445000 · LGEA COAL SEVERANCE            | 0.00         |              | 77.96        | 0.00         | 77.96          | 100.0%      | 0.00          |
| 451000 · WASTE ASSESSMENT               | 1,007.52     | 25,061.00    | 318,188.58   | 250,610.00   | 67,578.58      | 126.97%     | 300,732.00    |
| 457600 · CELL TOWER FEES                | 3,000.00     |              | 9,000.00     | 0.00         | 9,000.00       | 100.0%      | 0.00          |
| 457700 · STREET CUT PERMITS             | 0.00         | 35.42        | 975.00       | 354.10       | 620.90         | 275.35%     | 425.00        |
| 459000 · MISCELLANEOUS FEES             | 5.00         | 50.00        | 49.20        | 500.00       | -450.80        | 9.84%       | 600.00        |
| 461000 · INTEREST EARNED                | 1,307.27     | 716.00       | 10,958.60    | 7,160.00     | 3,798.60       | 153.05%     | 8,600.00      |
| 461500 · RENTAL INCOME                  | 17,551.20    | 6,205.00     | 82,496.82    | 62,050.00    | 20,446.82      | 132.95%     | 74,462.00     |
| 461600 · MAIN. FEE - PARK               | 25.00        | 50.00        | 275.00       | 500.00       | -225.00        | 55.0%       | 600.00        |
| 461700 · MAIN. FEE - COMMUNITY ROOM     | 125.00       | 100.00       | 2,125.00     | 1,000.00     | 1,125.00       | 212.5%      | 1,200.00      |
| 466100 · ACCIDENT REPORTS/COPIES        | 90.00        | 75.00        | 876.00       | 1,433.00     | -557.00        | 61.13%      | 1,583.00      |
| 466200 · COKE MACHINE INCOME            | 0.00         |              | 0.00         | 250.00       | -250.00        | 0.0%        | 250.00        |
| 468700 · SPECIAL DETAIL - POLICE        | 0.00         | 166.00       | 2,511.67     | 1,660.00     | 851.67         | 151.31%     | 2,000.00      |
| 468910 · FORFEITED FUNDS                | 0.00         |              | 0.00         | 0.00         | 0.00           | 0.0%        | 0.00          |
| 469000 · MISCELLANEOUS REVENUE          | 35.00        | 441.00       | 5,890.00     | 4,410.00     | 1,480.00       | 133.56%     | 5,300.00      |
| 468902 · FORFEITED FUNDS - POLICE DEPT. | 0.00         | 162.50       | 0.00         | 1,625.00     | -1,625.00      | 0.0%        | 1,950.00      |
| 469300 · SALE OF FIXED ASSETS           | 0.00         |              | 0.00         | 0.00         | 0.00           | 0.0%        | 0.00          |
| Total Income                            | 162,781.34   | 59,681.85    | 3,374,549.75 | 3,000,910.62 | 373,639.13     | 112.45%     | 3,567,981.50  |
| Gross Profit                            | 162,781.34   | 59,681.85    | 3,374,549.75 | 3,000,910.62 | 373,639.13     | 112.45%     | 3,567,981.50  |
| Net Ordinary Income                     | 162,781.34   | 59,681.85    | 3,374,549.75 | 3,000,910.62 | 373,639.13     | 112.45%     | 3,567,981.50  |
| Net Income                              | 162,781.34   | 59,681.85    | 3,374,549.75 | 3,000,910.62 | 373,639.13     | 112.45%     | 3,567,981.50  |

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
April 2018

|                                           | APRIL ACTUAL | APRIL BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|-------------------------------------------|--------------|--------------|------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense                   |              |              |            |            |                |             |               |
| Expense                                   |              |              |            |            |                |             |               |
| 510000 · PERSONNEL SERVICES               |              |              |            |            |                |             |               |
| 510001 · SALARIES - ADMIN                 | 2,804.40     | 13,516.67    | 131,297.38 | 135,166.40 | -3,869.02      | 97.14%      | 162,200.00    |
| 510101 · MAYOR & COUNCIL SALARY - ADMIN   | 1,293.53     | 1,875.00     | 8,638.51   | 18,750.00  | -10,111.49     | 46.07%      | 22,500.00     |
| 510301 · OVERTIME - ADMIN                 | 0.00         | 216.00       | 0.00       | 2,160.00   | -2,160.00      | 0.0%        | 2,600.00      |
| 510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM   | 0.00         | 22.50        | 90.00      | 225.00     | -135.00        | 40.0%       | 270.00        |
| 510701 · DENTAL ALLOWANCE - ADMIN         | 0.00         | 143.75       | 0.00       | 1,437.50   | -1,437.50      | 0.0%        | 1,725.00      |
| 512001 · PENSION PLAN - ADMIN             | 2,889.46     | 1,310.00     | 14,068.57  | 13,100.00  | 968.57         | 107.39%     | 15,727.60     |
| 512501 · MEDICAL INSURANCE - ADMIN        | -145.62      | 1,539.00     | 6,856.66   | 15,390.00  | -8,533.34      | 44.55%      | 18,468.00     |
| 512601 · UNEMPLOYMENT INSURANCE - ADMIN   | 0.00         | 31.66        | 562.09     | 316.60     | 245.49         | 177.54%     | 380.00        |
| 512701 · DISABILITY INSURANCE - ADMIN     | 3.97         | 85.41        | 175.21     | 854.09     | -678.88        | 20.51%      | 1,025.00      |
| 512801 · LIFE INSURANCE - ADMIN           | 31.80        | 25.00        | 190.88     | 250.00     | -59.12         | 76.35%      | 300.00        |
| 512901 · DENTAL/VISION INSURANCE - ADMIN  | 137.57       | 140.00       | 1,507.34   | 1,400.00   | 107.34         | 107.67%     | 1,680.00      |
| 513001 · F.I.C.A. - ADMIN                 | 299.58       | 205.00       | 3,307.02   | 2,050.00   | 1,257.02       | 161.32%     | 2,460.00      |
| 513501 · WORKMEN'S COMP. INS. - ADMIN     | 0.00         |              | 2,250.00   | 2,400.00   | -150.00        | 93.75%      | 2,400.00      |
| Total 510000 · PERSONNEL SERVICES         | 7,314.69     | 19,109.99    | 168,943.66 | 193,499.59 | -24,555.93     | 87.31%      | 231,735.60    |
| 520000 · OPERATING EXPENSES               |              |              |            |            |                |             |               |
| 520001 · CAPITAL OUTLAY - ADMIN           | 4,072.87     | 0.00         | 4,272.85   | 3,250.00   | 1,022.85       | 131.47%     | 6,500.00      |
| 520501 · ADVERTISING EXPENSE - ADMIN      | 81.15        | 1,500.00     | 3,257.22   | 6,000.00   | -2,742.78      | 54.29%      | 6,000.00      |
| 520601 · ANNEXATION EXPENSE - ADMIN       | 0.00         | 0.00         | 0.00       | 750.00     | -750.00        | 0.0%        | 1,500.00      |
| 520701 · CABLE BOARD - TELE. COM TAX-ADM  | 10,730.44    | 0.00         | 32,191.32  | 32,193.75  | -2.43          | 99.99%      | 42,925.00     |
| 521001 · AUDIT - YEARLY - ADMIN           | 7,400.00     | 500.00       | 16,900.00  | 19,000.00  | -2,100.00      | 88.95%      | 20,000.00     |
| 521201 · ACCOUNTING SERVICE - ADMIN       | -727.92      | 2,000.00     | 19,720.80  | 20,000.00  | -279.20        | 98.6%       | 23,000.00     |
| 521221 · LEGAL FEES - ADMIN               | 3,834.00     | 4,085.66     | 36,671.82  | 40,856.60  | -4,184.78      | 89.76%      | 49,028.00     |
| 521311 · PROFESSIONAL FEES (PAYCOR) -ADM  | 355.90       | 500.00       | 4,397.48   | 5,000.00   | -602.52        | 87.95%      | 6,000.00      |
| 521401 · TAX ASSESSMENT EXPENSE - ADMIN   | 464.54       | 0.00         | 50,727.50  | 37,500.00  | 13,227.50      | 135.27%     | 50,000.00     |
| 521501 · COMMISSION -M.V.T.& PAYROLL-ADM  | 0.00         |              | 2,497.52   |            |                |             |               |
| 521701 · CODIFICATION EXP - ADMIN         | 0.00         |              | 638.16     | 3,500.00   | -2,861.84      | 18.23%      | 3,500.00      |
| 521801 · ANIMAL CONTROL EXPENSE - ADMIN   | 467.54       | 466.66       | 4,498.60   | 4,666.60   | -168.00        | 96.4%       | 5,600.00      |
| 522401 · TRAINING EXPENSE - ADMIN         | 0.00         | 0.00         | 368.00     | 375.00     | -7.00          | 98.13%      | 500.00        |
| 522501 · TRAVEL & LODGING EXP - ADMIN     | 0.00         | 0.00         | 1,734.43   | 300.00     | 1,434.43       | 578.14%     | 400.00        |
| 522701 · STORM WATER CHARGE - ADMIN       | 0.00         | 700.00       | 4,050.00   | 2,800.00   | 1,250.00       | 144.64%     | 2,800.00      |
| 522901 · UTILITIES - PARK & RIDE - ADMIN  | 0.00         | 58.33        | 0.00       | 583.30     | -583.30        | 0.0%        | 700.00        |
| 523001 · UTILITIES - MUN. BLDG. - ADMIN   | 0.00         | 1,220.83     | 4,455.41   | 12,208.30  | -7,752.89      | 36.5%       | 14,650.00     |
| 523201 · WATER/SANITATION EXPENSE- ADMIN  | 448.96       | 350.00       | 1,848.66   | 3,500.00   | -1,651.34      | 52.82%      | 4,200.00      |
| 523401 · WEB PAGE EXPENSE - ADMIN         | 0.00         | 416.66       | 419.94     | 4,166.60   | -3,746.66      | 10.08%      | 5,000.00      |
| 523501 · TELEPHONE EXPENSE - ADMIN        | 768.24       | 708.33       | 4,696.75   | 7,083.30   | -2,386.55      | 66.31%      | 8,500.00      |
| 523801 · CELL PHONE EXP - ADMIN           | -1,072.87    | 233.33       | 1,833.66   | 2,333.30   | -499.64        | 78.59%      | 2,800.00      |
| 523901 · MILEAGE - ADMIN                  | 0.00         | 110.00       | 31.32      | 350.00     | -318.68        | 8.95%       | 350.00        |
| 524001 · PHYSICAL FITNESS PROGRAM - ADMIN | 0.00         | 0.00         | 0.00       | 200.00     | -200.00        | 0.0%        | 200.00        |
| 525001 · INSURANCE - GENERAL - ADMIN      | -2,500.00    |              | 29,840.12  | 30,900.00  | -1,059.88      | 96.57%      | 30,900.00     |
| 529801 · RECYCLE PROGRAM EXPENSE - ADMIN  | 0.00         |              | 40.00      | 0.00       | 40.00          | 100.0%      | 0.00          |
| 529901 · WASTE COLLECTION EXPENSE- ADMIN  | 26,136.95    | 27,508.33    | 259,217.70 | 275,083.30 | -15,865.60     | 94.23%      | 330,100.00    |
| 534901 · OFFICE EQUIPMENT EXPENSE- ADMIN  | 1,159.43     | 975.00       | 10,376.38  | 9,750.00   | 626.38         | 106.42%     | 11,700.00     |
| 535001 · KITCHEN EXPENSES - ADMIN         | 22.21        | 100.00       | 909.49     | 900.00     | 9.49           | 101.05%     | 1,000.00      |
| 535501 · OFFICE SUPPLIES & EXP - ADMIN    | 40.00        | 583.33       | 4,241.17   | 5,833.30   | -1,592.13      | 72.71%      | 7,000.00      |
| 535101 · POSTAGE METER EXP - ADMIN        | 0.00         | 1,000.00     | 1,940.48   | 10,250.00  | -8,309.52      | 18.93%      | 12,500.00     |

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
April 2018

|                                         | APRIL ACTUAL | APRIL BUDGET | YTD ACTUAL  | YTD BUDGET  | \$ Over Budget | % of Budget | Annual Budget |
|-----------------------------------------|--------------|--------------|-------------|-------------|----------------|-------------|---------------|
| 535201 · BANK SERVICE CHARGES           | 272.01       |              | 2,360.39    | 0.00        | 2,360.39       | 100.0%      | 0.00          |
| 535301 · NEWSLETTERS/MAILINGS - ADMIN   | 2,221.77     | 0.00         | 5,417.08    | 6,000.00    | -582.92        | 90.29%      | 6,000.00      |
| 535401 · COMPUTER MAINT. EXP - ADMIN    | 1,227.42     | 666.66       | 5,388.22    | 6,666.60    | -1,278.38      | 80.82%      | 8,000.00      |
| 540501 · DUES & SUBSCRIPTIONS - ADMIN   | 500.00       | 2,500.00     | 6,723.81    | 7,000.00    | -276.19        | 96.05%      | 7,000.00      |
| 550701 · WAR MEMORIAL EXP - ADMIN       | 0.00         | 250.00       | 0.00        | 500.00      | -500.00        | 0.0%        | 500.00        |
| 580201 · ARBOR DAY EXPENSE - ADMIN      | 0.00         | 600.00       | 0.00        | 600.00      | -600.00        | 0.0%        | 600.00        |
| Total 520000 · OPERATING EXPENSES       | 55,902.64    | 47,033.12    | 521,666.28  | 560,099.95  | -38,433.67     | 93.14%      | 669,453.00    |
| Total Expense                           | 63,217.33    | 66,143.11    | 690,609.94  | 753,599.54  | -62,989.60     | 91.64%      | 901,188.60    |
| Net Ordinary Income                     | -63,217.33   | -66,143.11   | -690,609.94 | -753,599.54 | 62,989.60      | 91.64%      | -901,188.60   |
| Other Income/Expense                    |              |              |             |             |                |             |               |
| Other Expense                           |              |              |             |             |                |             |               |
| 549900 · OTHER EXPENSES                 |              |              |             |             |                |             |               |
| 549901 · MISCELLANEOUS EXP - ADMIN      | 254.46       | 500.00       | 3,478.39    | 5,000.00    | -1,521.61      | 69.57%      | 6,000.00      |
| Total 549900 · OTHER EXPENSES           | 254.46       | 500.00       | 3,478.39    | 5,000.00    | -1,521.61      | 69.57%      | 6,000.00      |
| 710000 · TRANSFERS                      |              |              |             |             |                |             |               |
| 710501 · SIDEWALK FUND TRANSFER - ADMIN | 0.00         |              | 0.00        | 5,000.00    | -5,000.00      | 0.0%        | 5,000.00      |
| 712001 · TRANSFER TO MARF- ADM          | 0.00         |              | 0.00        | 33,000.00   | -33,000.00     | 0.0%        | 33,000.00     |
| Total 710000 · TRANSFERS                | 0.00         |              | 0.00        | 38,000.00   | -38,000.00     | 0.0%        | 38,000.00     |
| Total Other Expense                     | 254.46       | 500.00       | 3,478.39    | 43,000.00   | -39,521.61     | 8.09%       | 44,000.00     |
| Net Other Income                        | -254.46      | -500.00      | -3,478.39   | -43,000.00  | 39,521.61      | 8.09%       | -44,000.00    |
| Net Income                              | -63,471.79   | -66,643.11   | -694,088.33 | -796,599.54 | 102,511.21     | 87.13%      | -945,188.60   |

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
April 2018

|                                          | APRIL ACTUAL | APRIL BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|------------------------------------------|--------------|--------------|------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense                  |              |              |            |            |                |             |               |
| Expense                                  |              |              |            |            |                |             |               |
| 510000 · PERSONNEL SERVICES              |              |              |            |            |                |             |               |
| 510002 · OVERTIME - SPECIAL - POLICE     | 6,763.97     | 3,333.33     | 42,191.50  | 33,333.30  | 8,858.20       | 126.58%     | 40,000.00     |
| 510202 · POLICE SALARIES - POLICE        | 52,743.27    | 46,500.00    | 463,448.73 | 465,000.00 | -1,551.27      | 99.67%      | 558,000.00    |
| 510402 · POLICE SECRETARY - POLICE       | 900.00       | 1,430.00     | 1,350.00   | 14,300.00  | -12,950.00     | 9.44%       | 17,160.00     |
| 510502 · POLICE SUPPLEMENTAL PAY - POLIC | 0.00         | 2,841.66     | 0.00       | 28,416.60  | -28,416.60     | 0.0%        | 34,100.00     |
| 510902 · SERVICE ALLOWANCE - POLICE      | 0.00         | 0.00         | 0.00       | 2,300.00   | -2,300.00      | 0.0%        | 4,600.00      |
| 511102 · COMPENSATED ABSENCE EXP - POLIC | -6,874.84    |              | -6,874.84  |            |                |             |               |
| 511502 · COLLEGE BONUS - POLICE          | 0.00         | 0.00         | 0.00       | 2,875.00   | -2,875.00      | 0.0%        | 5,750.00      |
| 511602 · POLICE SPECIAL DETAILS - POLICE | 0.00         | 333.33       | 200.00     | 3,333.30   | -3,133.30      | 6.0%        | 4,000.00      |
| 511702 · PRO CERTIFICATION BONUS -POLICE | 0.00         | 0.00         | 0.00       | 4,000.00   | -4,000.00      | 0.0%        | 8,000.00      |
| 512102 · PENSION PROGRAM - POLICE REGULR | 577.81       | 274.27       | 2,130.81   | 2,742.70   | -611.89        | 77.69%      | 3,291.29      |
| 512002 · PENSION PROGRAM - HAZARD POLICE | 34,024.63    | 15,722.42    | 152,942.85 | 157,224.20 | -4,281.35      | 97.28%      | 188,669.00    |
| 512502 · MEDICAL INSURANCE - POLICE      | -701.88      | 11,333.00    | 56,652.34  | 113,330.00 | -56,677.66     | 49.99%      | 135,996.00    |
| 512602 · UNEMPLOYMENT INSURANCE - POLICE | 0.00         | 458.33       | 1,990.91   | 4,583.30   | -2,592.39      | 43.44%      | 5,500.00      |
| 512702 · DISABILITY INSURANCE - POLICE   | 15.00        | 333.33       | 972.41     | 3,333.30   | -2,360.89      | 29.17%      | 4,000.00      |
| 512802 · LIFE INSURANCE - POLICE         | 120.00       | 145.83       | 673.50     | 1,458.30   | -784.80        | 46.18%      | 1,750.00      |
| 512902 · DENTAL/VISION INSURANCE - POLIC | 1,061.97     | 1,600.00     | 9,067.40   | 16,000.00  | -6,932.60      | 56.67%      | 17,783.37     |
| 513002 · F.I.C.A. - POLICE               | 844.35       | 1,250.00     | 6,914.36   | 12,500.00  | -5,585.64      | 55.32%      | 15,000.00     |
| 513502 · WORKMEN'S COMP. INS - POLICE    | 0.00         |              | 24,500.00  | 24,500.00  | 0.00           | 100.0%      | 24,500.00     |
| Total 510000 · PERSONNEL SERVICES        | 89,474.28    | 85,555.50    | 756,159.97 | 889,230.00 | -133,070.03    | 85.04%      | 1,068,099.66  |
| 520000 · OPERATING EXPENSES              |              |              |            |            |                |             |               |
| 520002 · CAPITAL OUTLAY - POLICE         | 0.00         | 10,000.00    | 5,490.00   | 30,000.00  | -24,510.00     | 18.3%       | 30,000.00     |
| 520502 · ADVERTISING EXPENSE - POLICE    | 0.00         |              | 5,362.37   | 2,500.00   | 2,862.37       | 214.5%      | 2,500.00      |
| 521402 · EVALUATION & TESTING EXP - POL  | 320.00       |              | 350.00     | 650.00     | -300.00        | 53.85%      | 650.00        |
| 522002 · BUILDING & GROUNDS EXP - POLICE | 180.00       | 433.33       | 2,863.69   | 4,333.30   | -1,469.61      | 66.09%      | 5,200.00      |
| 522202 · VEHICLE EXPENSE - POLICE        | 2,671.46     | 1,250.00     | 16,725.46  | 12,500.00  | 4,225.46       | 133.8%      | 15,000.00     |
| 522402 · TRAINING EXPENSE - POLICE       | 1,020.00     | 500.00       | 2,635.04   | 5,000.00   | -2,364.96      | 52.7%       | 5,000.00      |
| 522502 · TRAVEL & LODGING EXP. - POLICE  | 631.27       | 1,000.00     | 1,539.15   | 4,000.00   | -2,460.85      | 38.48%      | 4,000.00      |
| 522602 · TRAINING-FIREARMS & MAINT - POL | 0.00         | 300.00       | 2,067.00   | 3,075.00   | -1,008.00      | 67.22%      | 3,750.00      |
| 522702 · MEALS EXPENSE - POLICE          | 400.00       | 50.00        | 640.68     | 2,000.00   | -1,359.32      | 32.03%      | 2,000.00      |
| 523002 · UTILITIES - POLICE DEPT.        | 0.00         | 483.33       | 2,475.48   | 4,833.30   | -2,357.82      | 51.22%      | 5,800.00      |
| 523202 · WATER/SANITATION EXPENSE - POLI | 54.11        | 110.00       | 271.84     | 1,180.00   | -908.16        | 23.04%      | 1,400.00      |
| 523502 · TELEPHONE EXPENSE - POLICE      | 0.00         | 400.00       | 2,605.39   | 4,000.00   | -1,394.61      | 65.14%      | 4,800.00      |
| 523602 · COMMUNICATION EXPENSE - POLICE  | 382.38       |              | 1,151.39   |            |                |             |               |
| 523702 · INTERNET EXP - POLICE           | 229.97       | 200.00       | 1,445.78   | 2,000.00   | -554.22        | 72.29%      | 2,500.00      |
| 523802 · CELL PHONE EXPENSE - POLICE     | 50.00        | 483.33       | 5,154.88   | 4,833.30   | 321.58         | 106.65%     | 5,800.00      |
| 524002 · PHYSICAL FITNESS TRAINING - POL | 0.00         | 0.00         | 400.00     | 600.00     | -200.00        | 66.67%      | 600.00        |
| 525002 · INSURANCE - GENERAL - POLICE    | -4,000.00    |              | 28,628.00  | 28,556.75  | 71.25          | 100.25%     | 28,556.75     |
| 533002 · UNIFORMS EXPENSE - POLICE       | 404.03       | 2,500.00     | 7,756.17   | 10,000.00  | -2,243.83      | 77.56%      | 10,000.00     |
| 533102 · UNIFORM EXPENSE - VEST - POLICE | 685.00       | 0.00         | 809.99     | 4,000.00   | -3,190.01      | 20.25%      | 4,000.00      |
| 534002 · FUEL EXPENSE - POLICE           | 2,507.90     | 3,750.00     | 24,776.70  | 37,500.00  | -12,723.30     | 66.07%      | 45,000.00     |
| 534802 · LEADS ON LINE - POLICE          | 0.00         | 125.00       | 1,578.00   | 1,350.00   | 228.00         | 116.89%     | 1,600.00      |
| 534902 · RECORDS MANAGEMENT EXP - POLICE | 0.00         | 216.66       | 0.00       | 2,166.60   | -2,166.60      | 0.0%        | 2,600.00      |
| 535002 · KITCHEN EXPENSES - POLICE       | 62.34        | 100.00       | 168.52     | 1,000.00   | -831.48        | 16.85%      | 1,200.00      |
| 535502 · OFFICE SUPPLIES & EXP - POLICE  | 338.59       | 1,000.00     | 1,911.80   | 5,500.00   | -3,588.20      | 34.76%      | 5,500.00      |
| 535102 · EQUIP. & SUPPLIES EXP - POLICE  | 178.48       | 1,100.00     | 1,640.12   | 11,000.00  | -9,359.88      | 14.91%      | 13,200.00     |

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
April 2018

|                                          | APRIL ACTUAL | APRIL BUDGET | YTD ACTUAL  | YTD BUDGET    | \$ Over Budget | % of Budget | Annual Budget |
|------------------------------------------|--------------|--------------|-------------|---------------|----------------|-------------|---------------|
| 535202 · SWAT TEAM EXPENSES - POLICE     | 0.00         | 0.00         | 430.79      | 3,000.00      | -2,569.21      | 14.36%      | 3,000.00      |
| 535402 · COMPUTER/MDT EXP - POLICE       | 0.00         | 1,166.66     | 25,740.53   | 11,666.60     | 14,073.93      | 220.63%     | 14,000.00     |
| 540202 · CRIME PREVENTION EXP - POLICE   | 0.00         |              | 1,004.64    |               |                |             |               |
| 540502 · DUES & SUBSCRIPTIONS - POLICE   | 0.00         | 800.00       | 1,816.05    | 3,200.00      | -1,383.95      | 56.75%      | 3,200.00      |
| 540702 · DEBT SERV.-LEASED CRUISERS-POL  | 0.00         | 666.66       | 4,621.08    | 6,666.60      | -2,045.52      | 69.32%      | 8,000.00      |
| 540802 · COMMUNITY PROJECTS EXP - POLICE | 3,420.84     | 1,000.00     | 4,170.84    | 4,000.00      | 170.84         | 104.27%     | 4,000.00      |
| 549902 · MISCELLANEOUS EXP - POLICE      | 0.00         | 250.00       | 482.83      | 1,000.00      | -517.17        | 48.28%      | 1,000.00      |
| 551002 · COLLEGE TUITION - POLICE        | 0.00         | 0.00         | 0.00        | 5,000.00      | -5,000.00      | 0.0%        | 5,000.00      |
| 710102 · FORFEITED FUNDS - POLICE        | 0.00         |              | 7,647.43    | 0.00          | 7,647.43       | 100.0%      | 0.00          |
| Total 520000 · OPERATING EXPENSES        | 9,536.37     | 27,884.97    | 164,361.64  | 217,111.45    | -52,749.81     | 75.7%       | 238,856.75    |
| Total Expense                            | 99,010.65    | 113,440.47   | 920,521.61  | 1,106,341.45  | -185,819.84    | 83.2%       | 1,306,956.41  |
| Net Ordinary Income                      | -99,010.65   | -113,440.47  | -920,521.61 | -1,106,341.45 | 185,819.84     | 83.2%       | -1,306,956.41 |
| Net Income                               | -99,010.65   | -113,440.47  | -920,521.61 | -1,106,341.45 | 185,819.84     | 83.2%       | -1,306,956.41 |



CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
April 2018

Ordinary Income/Expense

Expense

510000 · PERSONNEL SERVICES

PW PAYROLL EXPENSES

|                                          |           |           |            |            |            |         |            |
|------------------------------------------|-----------|-----------|------------|------------|------------|---------|------------|
| 510003 · PUBLIC WORKS SALARIES - PUB WOR | 10,650.59 | 9,075.00  | 106,080.41 | 90,750.00  | 15,330.41  | 116.89% | 108,900.00 |
| 510203 · PARK SALARIES - -PUB WORKS      | 1,165.52  | 0.00      | 21,858.08  | 30,664.00  | -8,805.92  | 71.28%  | 46,000.00  |
| Total PW PAYROLL EXPENSES                | 11,816.11 | 9,075.00  | 127,938.49 | 121,414.00 | 6,524.49   | 105.37% | 154,900.00 |
| 510303 · SEASONAL - PUB WORKS            | 0.00      | 1,500.00  | 7,004.00   | 9,000.00   | -1,996.00  | 77.82%  | 12,000.00  |
| 510403 · OVERTIME - PUB WORKS            | 0.00      | 500.00    | 4,053.78   | 11,000.00  | -6,946.22  | 36.85%  | 12,000.00  |
| 510703 · DENTAL ALLOWANCE - PUB WORKS    | 0.00      | 1,000.00  | 0.00       | 10,000.00  | -10,000.00 | 0.0%    | 12,000.00  |
| 510903 · SERVICE ALLOWANCE - PUB WORKS   | 0.00      | 0.00      | 0.00       | 1,300.00   | -1,300.00  | 0.0%    | 2,600.00   |
| 512003 · PENSION PLAN - PUB WORKS        | 5,735.96  | 2,475.73  | 26,574.39  | 24,757.30  | 1,817.09   | 107.34% | 29,709.82  |
| 512503 · MEDICAL INSURANCE - PUBLIC WORK | -490.90   | 5,125.00  | 35,555.28  | 51,250.00  | -15,694.72 | 69.38%  | 61,500.00  |
| 512603 · UNEMPLOYMENT INSURANCE - PUB WO | 0.00      | 83.33     | 1,096.04   | 833.30     | 262.74     | 131.53% | 1,000.00   |
| 512703 · DISABILITY INSURANCE - PUB WORK | 7.50      | 91.66     | 355.08     | 916.60     | -561.52    | 38.74%  | 1,100.00   |
| 512803 · LIFE INSURANCE - PUBLIC WORKS   | 60.00     | 50.00     | 351.35     | 500.00     | -148.65    | 70.27%  | 600.00     |
| 512903 · DENTAL/VISION INSURANCE - PUB W | 495.95    | 500.00    | 4,491.50   | 5,000.00   | -508.50    | 89.83%  | 6,000.00   |
| 513003 · F.I.C.A. - PUBLIC WORKS         | 161.49    | 258.16    | 2,305.70   | 2,581.60   | -275.90    | 89.31%  | 3,098.00   |
| 513503 · WORKMEN'S COMP. INS. - PUB WORK | 0.00      |           | 12,050.00  | 9,785.00   | 2,265.00   | 123.15% | 9,785.00   |
| Total 510000 · PERSONNEL SERVICES        | 17,786.11 | 20,658.88 | 221,775.61 | 248,337.80 | -26,562.19 | 89.3%   | 306,292.82 |

520000 · OPERATING EXPENSES

|                                                  |          |          |           |            |            |         |            |
|--------------------------------------------------|----------|----------|-----------|------------|------------|---------|------------|
| 520003 · CAPITAL OUTLAY - PUBLIC WORKS           | 890.00   | 0.00     | 67,922.20 | 160,000.00 | -92,077.80 | 42.45%  | 180,000.00 |
| 521603 · PUBLIC GROUNDS EXPENSE - PUB WO         | 620.58   | 1,000.00 | 4,641.85  | 4,000.00   | 641.85     | 116.05% | 6,000.00   |
| 521903 · PORTABLE RESTROOMS EXPENSE- PUB         | 0.00     | 450.00   | 950.00    | 4,500.00   | -3,550.00  | 21.11%  | 5,400.00   |
| 522003 · BUILDING & GROUNDS EXP - PUB WO         | 3,758.74 | 3,000.00 | 22,140.08 | 30,000.00  | -7,859.92  | 73.8%   | 35,000.00  |
| 522203 · VEHICLE EXPENSE - PUB WORKS             | 225.07   | 750.00   | 7,196.36  | 7,500.00   | -303.64    | 95.95%  | 9,000.00   |
| 522303 · STREET SIGNS EXPENSE - PUB WORK         | 223.76   | 0.00     | 3,656.67  | 2,000.00   | 1,656.67   | 182.83% | 3,000.00   |
| 522403 · TRAINING EXPENSE - PUB WORKS            | 675.00   | 250.00   | 810.00    | 1,000.00   | -190.00    | 81.0%   | 1,000.00   |
| 522503 · TRAVEL & LODGING EXP - PUB WOR          | 379.98   | 25.00    | 419.98    | 250.00     | 169.98     | 167.99% | 250.00     |
| 522603 · SIDEWALK MAINT. EXP. - PUB WORK         | 0.00     | 2,000.00 | 899.35    | 5,500.00   | -4,600.65  | 16.35%  | 7,500.00   |
| 522703 · UTILITIES - PARK & RIDE - PUB W         | 0.00     | 75.00    | 405.43    | 750.00     | -344.57    | 54.06%  | 900.00     |
| 522803 · WATER/SANITATION EXP. - PUB WOR         | 92.76    | 75.00    | 725.34    | 750.00     | -24.66     | 96.71%  | 900.00     |
| 522903 · WATER EXP- APPLE ORCHARD - PUB          | 0.00     | 50.00    | 192.87    | 200.00     | -7.13      | 96.44%  | 200.00     |
| 523003 · UTILITIES - MAINT. BLDG. - PUB          | 0.00     | 233.33   | 2,313.11  | 2,333.30   | -20.19     | 99.14%  | 2,800.00   |
| 523103 · UTILITIES - STREET LIGHTS - PUB         |          |          |           |            |            |         |            |
| 523203 · UTILITIES -TRAFFIC LIGHTS - PUB         | 0.00     |          | 714.40    | 0.00       | 714.40     | 100.0%  | 0.00       |
| 523303 · UTILITIES -MUN. PK. & SIR- PUB          | 0.00     |          | 337.76    | 0.00       | 337.76     | 100.0%  | 0.00       |
| 523103 · UTILITIES - STREET LIGHTS - PUB - Other | 16.69    | 3,750.00 | 26,755.55 | 37,500.00  | -10,744.45 | 71.35%  | 45,000.00  |
| Total 523103 · UTILITIES - STREET LIGHTS - PUB   | 16.69    | 3,750.00 | 27,807.71 | 37,500.00  | -9,692.29  | 74.15%  | 45,000.00  |
| 523803 · CELL PHONE EXP - PUB WORKS              | 0.00     | 300.00   | 2,235.07  | 3,000.00   | -764.93    | 74.5%   | 3,650.00   |
| 533003 · UNIFORMS EXPENSE - PUB WORKS            | 107.39   | 375.00   | 3,690.76  | 3,750.00   | -59.24     | 98.42%  | 4,500.00   |
| 534003 · FUEL EXPENSE - PUB WORKS                | 914.30   | 800.00   | 9,073.44  | 9,600.00   | -526.56    | 94.52%  | 11,200.00  |
| 534903 · EQUIPMENT RENTAL EXPENSE - PUB          | 0.00     | 1,000.00 | 506.77    | 6,000.00   | -5,493.23  | 8.45%   | 8,000.00   |
| 535003 · KITCHEN EXPENSES - PUB WORKS            | 139.78   | 62.50    | 407.50    | 625.00     | -217.50    | 65.2%   | 750.00     |
| 535503 · OFFICE SUPPLIES & EXP - PUB WOR         | 0.00     | 125.00   | 0.00      | 500.00     | -500.00    | 0.0%    | 500.00     |
| 535103 · EQUIP. & SUPPLIES EXP - PUB WOR         | 236.27   | 500.00   | 5,864.28  | 6,500.00   | -635.72    | 90.22%  | 8,000.00   |
| 535203 · PARK EQUIPMENT & SUPPLIES - PUB         | 21.95    | 400.00   | 325.69    | 2,400.00   | -2,074.31  | 13.57%  | 3,200.00   |
| 549903 · MISCELLANEOUS EXP - PUB WORKS           | 172.85   | 250.00   | 589.19    | 2,000.00   | -1,410.81  | 29.46%  | 2,500.00   |

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
April 2018

554003 · CONTRACT LABOR - PUB WORKS  
Total 520000 · OPERATING EXPENSES  
Total Expense  
Net Ordinary Income  
Net Income

| APRIL ACTUAL | APRIL BUDGET | YTD ACTUAL  | YTD BUDGET  | \$ Over Budget | % of Budget | Annual Budget |
|--------------|--------------|-------------|-------------|----------------|-------------|---------------|
| 0.00         | 0.00         | 200.00      | 2,500.00    | -2,300.00      | 8.0%        | 2,500.00      |
| 8,475.12     | 15,470.83    | 162,973.65  | 293,158.30  | -130,184.65    | 55.59%      | 341,750.00    |
| 26,261.23    | 36,129.71    | 384,749.26  | 541,496.10  | -156,746.84    | 71.05%      | 648,042.82    |
| -26,261.23   | -36,129.71   | -384,749.26 | -541,496.10 | 156,746.84     | 71.05%      | -648,042.82   |
| -26,261.23   | -36,129.71   | -384,749.26 | -541,496.10 | 156,746.84     | 71.05%      | -648,042.82   |

CITY OF COLD SPRING  
PLANNING & ZONING BUDGET COMPARISON  
April 2018

|                                          | <u>APRIL ACTUAL</u> | <u>APRIL BUDGET</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|------------------------------------------|---------------------|---------------------|-------------------|-------------------|-----------------------|--------------------|----------------------|
| Ordinary Income/Expense                  |                     |                     |                   |                   |                       |                    |                      |
| Expense                                  |                     |                     |                   |                   |                       |                    |                      |
| 510000 · PERSONNEL SERVICES              |                     |                     |                   |                   |                       |                    |                      |
| 510004 · P & Z SALARIES - PZ             | 150.00              | 200.00              | 1,875.00          | 2,000.00          | -125.00               | 93.75%             | 2,400.00             |
| Total 510000 · PERSONNEL SERVICES        | 150.00              | 200.00              | 1,875.00          | 2,000.00          | -125.00               | 93.75%             | 2,400.00             |
| 520000 · OPERATING EXPENSES              |                     |                     |                   |                   |                       |                    |                      |
| 520904 · CODE ENFORCEMENT EXPENSE - PZ   | 9,438.00            | 1,500.00            | 13,907.93         | 15,000.00         | -1,092.07             | 92.72%             | 18,000.00            |
| 521504 · CAMP. CO AREA PLANNING FEE - PZ | 0.00                | 0.00                | 3,500.00          | 750.00            | 2,750.00              | 466.67%            | 1,000.00             |
| 522304 · TRAVEL EXPENSE - PZ             | 0.00                | 0.00                | 0.00              | 500.00            | -500.00               | 0.0%               | 500.00               |
| 522404 · TRAINING EXPENSE - PZ           | 0.00                | 0.00                | 90.00             | 1,350.00          | -1,260.00             | 6.67%              | 1,800.00             |
| 542604 · COMPREHENSIVE PLAN EXP - PZ     | 0.00                |                     | 0.00              | 10,000.00         | -10,000.00            | 0.0%               | 10,000.00            |
| 543004 · SUPPLIES EXPENSE - PZ           | 0.00                | 0.00                | 0.00              | 450.00            | -450.00               | 0.0%               | 500.00               |
| 549904 · MISCELLANEOUS EXP - PZ          | 360.00              | 0.00                | 360.00            | 500.00            | -140.00               | 72.0%              | 500.00               |
| Total 520000 · OPERATING EXPENSES        | 9,798.00            | 1,500.00            | 17,857.93         | 28,550.00         | -10,692.07            | 62.55%             | 32,300.00            |
| Total Expense                            | 9,948.00            | 1,700.00            | 19,732.93         | 30,550.00         | -10,817.07            | 64.59%             | 34,700.00            |
| Net Ordinary Income                      | -9,948.00           | -1,700.00           | -19,732.93        | -30,550.00        | 10,817.07             | 64.59%             | -34,700.00           |
| Net Income                               | -9,948.00           | -1,700.00           | -19,732.93        | -30,550.00        | 10,817.07             | 64.59%             | -34,700.00           |



CITY OF COLD SPRING  
PARK & TREE BOARD BUDGET COMPARISON  
April 2018

|                                          | APRIL ACTUAL | APRIL BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|------------------------------------------|--------------|--------------|------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense                  |              |              |            |            |                |             |               |
| Income                                   |              |              |            |            |                |             |               |
| 471400 · MISCELLANEOUS PARK REV.         | 1,000.00     |              | 3,750.00   |            |                |             |               |
| Total Income                             | 1,000.00     |              | 3,750.00   |            |                |             |               |
| Gross Profit                             | 1,000.00     |              | 3,750.00   |            |                |             |               |
| Expense                                  |              |              |            |            |                |             |               |
| 510000 · PERSONNEL SERVICES              |              |              |            |            |                |             |               |
| 510201 · TREE/PRK BD. SALARIES - PARK BD | 120.00       | 162.50       | 1,355.00   | 1,625.00   | -270.00        | 83.39%      | 1,950.00      |
| Total 510000 · PERSONNEL SERVICES        | 120.00       | 162.50       | 1,355.00   | 1,625.00   | -270.00        | 83.39%      | 1,950.00      |
| 520000 · OPERATING EXPENSES              |              |              |            |            |                |             |               |
| 520007 · CAPITAL OUTLAY - PARK BOARD     | 0.00         |              | 0.00       | 0.00       | 0.00           | 0.0%        | 0.00          |
| 570007 · PUBLICITY EXP - PARK BD         | 0.00         | 0.00         | 0.00       | 450.00     | -450.00        | 0.0%        | 500.00        |
| 570307 · MOVIES IN PARK - PARK BD        | 0.00         | 0.00         | 1,000.00   | 1,200.00   | -200.00        | 83.33%      | 1,800.00      |
| 570407 · ADDITIONAL EVENTS - PARK BD     | 0.00         |              | -20.00     | 7,000.00   | -7,020.00      | -0.29%      | 7,000.00      |
| 570507 · EASTER EGG HUNT - PARK BD       | 483.34       | 1,750.00     | 1,111.80   | 3,500.00   | -2,388.20      | 31.77%      | 3,500.00      |
| 570707 · CONCERT IN PARK - PARK BD       | 1,878.00     |              | 6,944.08   | 11,000.00  | -4,055.92      | 63.13%      | 11,000.00     |
| 570807 · DAY IN PARK - PARK BD           | 0.00         |              | 17,591.50  | 10,000.00  | 7,591.50       | 175.92%     | 10,000.00     |
| 570907 · CHRISTMAS WITH SANTA - PARK BD  | 0.00         |              | 3,269.12   | 2,500.00   | 769.12         | 130.77%     | 2,500.00      |
| 571007 · SOFTBALL LEAGUE EXP - PARK BD   | 0.00         |              | 0.00       | 0.00       | 0.00           | 0.0%        | 0.00          |
| 571207 · RECREATIONAL SUPPLIES- PARK BD  | 0.00         | 0.00         | -25.00     | 1,000.00   | -1,025.00      | -2.5%       | 1,000.00      |
| 571507 · TEEN NIGHT - PARK BD            | 0.00         |              | 0.00       | 0.00       | 0.00           | 0.0%        | 0.00          |
| 580307 · NURSERY EXPENSES - PARK BD      | 0.00         |              | 0.00       | 0.00       | 0.00           | 0.0%        | 0.00          |
| 580707 · MISCELLANEOUS PROJECTS - PARK B | -1,000.00    |              | -1,000.00  |            |                |             |               |
| Total 520000 · OPERATING EXPENSES        | 1,361.34     | 1,750.00     | 28,871.50  | 36,650.00  | -7,778.50      | 78.78%      | 37,300.00     |
| Total Expense                            | 1,481.34     | 1,912.50     | 30,226.50  | 38,275.00  | -8,048.50      | 78.97%      | 39,250.00     |
| Net Ordinary Income                      | -481.34      | -1,912.50    | -26,476.50 | -38,275.00 | 11,798.50      | 69.17%      | -39,250.00    |
| Other Income/Expense                     |              |              |            |            |                |             |               |
| Other Expense                            |              |              |            |            |                |             |               |
| 580207 · ARBOR DAY EXP - PARK BD         | 582.00       | 600.00       | 582.00     | 600.00     | -18.00         | 97.0%       | 600.00        |
| 595007 · MISCELLANEOUS EXP - PARK BD     | 0.00         | 200.00       | -2,057.64  | 800.00     | -2,857.64      | -257.21%    | 1,000.00      |
| 581607 · TREE PROGRAMS EXPENSE           | 0.00         | 0.00         | 0.00       | 2,000.00   | -2,000.00      | 0.0%        | 4,000.00      |
| 580807 · TREE PROGRAMS EXP - PARK BD     | 0.00         | 2,000.00     | 0.00       | 6,000.00   | -6,000.00      | 0.0%        | 8,000.00      |
| Total Other Expense                      | 582.00       | 2,800.00     | -1,475.64  | 9,400.00   | -10,875.64     | -15.7%      | 13,600.00     |
| Net Other Income                         | -582.00      | -2,800.00    | 1,475.64   | -9,400.00  | 10,875.64      | -15.7%      | -13,600.00    |
| Net Income                               | -1,063.34    | -4,712.50    | -25,000.86 | -47,675.00 | 22,674.14      | 52.44%      | -52,850.00    |

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
April 2018

|                                           | APRIL ACTUAL | APRIL BUDGET | YTD ACTUAL  | YTD BUDGET  | \$ Over Budget | % of Budget | Annual Budget |
|-------------------------------------------|--------------|--------------|-------------|-------------|----------------|-------------|---------------|
| Ordinary Income/Expense                   |              |              |             |             |                |             |               |
| Income                                    |              |              |             |             |                |             |               |
| 4410.22 · STATE GOVERNMENT CHECK          | 0.00         | 0.00         | 115,825.81  | 111,287.00  | 4,538.81       | 104.08%     | 111,287.00    |
| 4610.22 · INTEREST EARNED                 | 80.65        |              | 175.35      | 20.00       | 155.35         | 876.75%     | 20.00         |
| Total Income                              | 80.65        | 0.00         | 116,001.16  | 111,307.00  | 4,694.16       | 104.22%     | 111,307.00    |
| Gross Profit                              | 80.65        | 0.00         | 116,001.16  | 111,307.00  | 4,694.16       | 104.22%     | 111,307.00    |
| Expense                                   |              |              |             |             |                |             |               |
| 5216.22 · ENGINEERING EXPENSE             | 515.00       | 2,000.00     | 61,776.25   | 45,000.00   | 16,776.25      | 137.28%     | 48,000.00     |
| 5222.22 · VEHICLE EXPENSE                 | 0.00         |              | 22,647.26   | 33,000.00   | -10,352.74     | 68.63%      | 33,000.00     |
| 5223.22 · CONSTRUCTION                    | 28,106.74    | 0.00         | 233,711.33  | 484,000.00  | -250,288.67    | 48.29%      | 484,000.00    |
| 5224.22 · STREET SEALING EXPENSE          | 0.00         |              | 435.00      | 18,500.00   | -18,065.00     | 2.35%       | 18,500.00     |
| 5225.22 · STREET MAINTENANCE & REPAIR     | 932.23       | 0.00         | 16,886.06   | 27,000.00   | -10,113.94     | 62.54%      | 27,000.00     |
| 5350.22 · SALT & SAND EXPENSE             | 0.00         |              | 8,791.41    | 0.00        | 8,791.41       | 100.0%      | 0.00          |
| 5360.22 · EQUIPMENT EXPENSE               | 0.00         |              | 1,665.20    | 33,000.00   | -31,334.80     | 5.05%       | 33,000.00     |
| 5451.22 · INTEREST EXP. US BANK PHASE II  | 0.00         |              | 0.00        | 0.00        | 0.00           | 0.0%        | 0.00          |
| 5452.22 · INTEREST HUNT ROAD PROJ III     | 0.00         | 0.00         | 0.00        | 0.00        | 0.00           | 0.0%        | 0.00          |
| 5454.22 · INTEREST EXP-PNC 2011 ROAD PROG | 1,960.84     | 3,083.33     | 18,173.95   | 30,833.30   | -12,659.35     | 58.94%      | 37,000.00     |
| 5499.22 · MISC./EMERGENCY ROAD REPAIR     | 0.00         |              | 0.00        | 0.00        | 0.00           | 0.0%        | 0.00          |
| Total Expense                             | 31,514.81    | 5,083.33     | 364,086.46  | 671,333.30  | -307,246.84    | 54.23%      | 680,500.00    |
| Net Ordinary Income                       | -31,434.16   | -5,083.33    | -248,085.30 | -560,026.30 | 311,941.00     | 44.3%       | -569,193.00   |
| Net Income                                | -31,434.16   | -5,083.33    | -248,085.30 | -560,026.30 | 311,941.00     | 44.3%       | -569,193.00   |

CITY OF COLD SPRING STORM WATER  
STORM WATER - BUDGET COMPARISON  
April 2018

|                                           | APRIL ACTUAL | APRIL BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|-------------------------------------------|--------------|--------------|------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense                   |              |              |            |            |                |             |               |
| Income                                    |              |              |            |            |                |             |               |
| 4300.77 · Direct Public Support           |              |              |            |            |                |             |               |
| 4310.77 · Commercial Storm Water Fee Rev  | 0.00         | 0.00         | 133,841.37 | 131,475.00 | 2,366.37       | 101.8%      | 175,300.00    |
| 4320.77 · Residential Storm Water Fee Rev | 0.00         |              | 67,203.00  | 73,400.00  | -6,197.00      | 91.56%      | 73,400.00     |
| Total 4300.77 · Direct Public Support     | 0.00         | 0.00         | 201,044.37 | 204,875.00 | -3,830.63      | 98.13%      | 248,700.00    |
| 4640.77 · Other Types of Revenue          |              |              |            |            |                |             |               |
| 4641.77 · Miscellaneous Revenue           | 0.00         |              | 3.00       |            |                |             |               |
| Total 4640.77 · Other Types of Revenue    | 0.00         |              | 3.00       |            |                |             |               |
| Total Income                              | 0.00         | 0.00         | 201,047.37 | 204,875.00 | -3,827.63      | 98.13%      | 248,700.00    |
| Gross Profit                              | 0.00         | 0.00         | 201,047.37 | 204,875.00 | -3,827.63      | 98.13%      | 248,700.00    |
| Expense                                   |              |              |            |            |                |             |               |
| 6100.00 · Personnel Expenses              |              |              |            |            |                |             |               |
| 6110.77 · Payroll - Admin                 | 0.00         | 1,000.00     | 6,000.00   | 9,200.00   | -3,200.00      | 65.22%      | 11,200.00     |
| 6120.77 · Payroll - Hourly Labor          | 0.00         | 0.00         | 5,000.00   | 7,500.00   | -2,500.00      | 66.67%      | 10,500.00     |
| 6130.77 · Medical Insurance - Admin       | 0.00         | 0.00         | 682.50     | 1,023.75   | -341.25        | 66.67%      | 1,365.00      |
| 6131.77 · Disability Insurance - Admin    | 0.00         | 0.00         | 35.00      | 72.00      | -37.00         | 48.61%      | 72.00         |
| 6132.77 · Life Insurance - Admin          | 0.00         | 0.00         | 11.00      | 21.00      | -10.00         | 52.38%      | 21.00         |
| 6133.77 · Dental Insurance - Admin        | 0.00         | 0.00         | 23.00      | 46.00      | -23.00         | 50.0%       | 46.00         |
| 6134.77 · FICA Expense - Admin            | 0.00         | 0.00         | 82.50      | 175.00     | -92.50         | 47.14%      | 175.00        |
| 6135.77 · Workers Comp Insur - Admin      | 0.00         |              | 0.00       | 0.00       | 0.00           | 0.0%        | 0.00          |
| 6136.77 · Pension Plan - Admin            | 0.00         | 0.00         | 550.00     | 1,100.00   | -550.00        | 50.0%       | 1,100.00      |
| Total 6100.00 · Personnel Expenses        | 0.00         | 1,000.00     | 12,384.00  | 19,137.75  | -6,753.75      | 64.71%      | 24,479.00     |
| 6210.77 · Contract Services               |              |              |            |            |                |             |               |
| 6211.77 · Accounting Fees                 | 500.00       | 500.00       | 5,000.00   | 5,000.00   | 0.00           | 100.0%      | 6,000.00      |
| 6214.77 · Legal Fees                      | 0.00         | 0.00         | 1,724.50   | 2,586.75   | -862.25        | 66.67%      | 3,450.00      |
| 6215.77 · Outside Contract Services       | 8,815.00     | 7,500.00     | 72,580.50  | 75,000.00  | -2,419.50      | 96.77%      | 90,000.00     |
| Total 6210.77 · Contract Services         | 9,315.00     | 8,000.00     | 79,305.00  | 82,586.75  | -3,281.75      | 96.03%      | 99,450.00     |
| 6220.77 · Engineering                     | 0.00         |              | 0.00       | 0.00       | 0.00           | 0.0%        | 0.00          |
| 6300.77 · Vehicle Expense                 | 0.00         |              | 22,647.25  | 33,000.00  | -10,352.75     | 68.63%      | 33,000.00     |
| 6350.77 · Capital Equipment Expense       | 0.00         | 4,500.00     | 0.00       | 22,500.00  | -22,500.00     | 0.0%        | 30,000.00     |
| 6400.77 · Misc - Emergency Repair         | 0.00         | 0.00         | 5,096.47   | 7,500.00   | -2,403.53      | 67.95%      | 10,000.00     |
| 6490.77 · Business Expenses               | 0.00         | 550.00       | 0.00       | 2,200.00   | -2,200.00      | 0.0%        | 2,200.00      |
| 6500.77 · Operations                      |              |              |            |            |                |             |               |
| 6501.77 · Books, Subscriptions, Reference | 0.00         | 0.00         | 100.00     | 5,900.00   | -5,800.00      | 1.7%        | 6,500.00      |
| 6502.77 · Postage, Mailing Service        | 0.00         |              | 0.00       | 0.00       | 0.00           | 0.0%        | 0.00          |
| 6503.77 · Printing and Copying            | 0.00         | 0.00         | 434.07     | 800.00     | -365.93        | 54.26%      | 800.00        |
| 6504.77 · Supplies                        | 0.00         | 0.00         | 801.58     | 1,000.00   | -198.42        | 80.16%      | 1,000.00      |
| 6505.77 · Telephone, Telecommunications   | 0.00         | 175.00       | 0.00       | 1,750.00   | -1,750.00      | 0.0%        | 2,100.00      |
| 6500.77 · Operations - Other              | 0.00         |              | 142.13     | 0.00       | 142.13         | 100.0%      | 0.00          |
| Total 6500.77 · Operations                | 0.00         | 175.00       | 1,477.78   | 9,450.00   | -7,972.22      | 15.64%      | 10,400.00     |
| 6600.77 · Other Types of Expenses         |              |              |            |            |                |             |               |
| 6601.77 · Insurance - Liability, D and O  | 0.00         |              | 0.00       | 6,500.00   | -6,500.00      | 0.0%        | 6,500.00      |
| Total 6600.77 · Other Types of Expenses   | 0.00         |              | 0.00       | 6,500.00   | -6,500.00      | 0.0%        | 6,500.00      |
| 6700.77 · Travel and Meetings             |              |              |            |            |                |             |               |
| 6701.77 · Conference, Convention, Meeting | 0.00         | 0.00         | 0.00       | 1,000.00   | -1,000.00      | 0.0%        | 1,000.00      |
| 6702.77 · Travel                          | 0.00         | 0.00         | 0.00       | 300.00     | -300.00        | 0.0%        | 300.00        |
| 6703.77 · Lodging                         | 0.00         | 0.00         | 0.00       | 500.00     | -500.00        | 0.0%        | 500.00        |

CITY OF COLD SPRING STORM WATER  
STORM WATER - BUDGET COMPARISON  
April 2018

|                                     | APRIL ACTUAL | APRIL BUDGET | YTD ACTUAL | YTD BUDGET | \$ Over Budget | % of Budget | Annual Budget |
|-------------------------------------|--------------|--------------|------------|------------|----------------|-------------|---------------|
| Total 6700.77 · Travel and Meetings | 0.00         | 0.00         | 0.00       | 1,800.00   | -1,800.00      | 0.0%        | 1,800.00      |
| Total Expense                       | 9,315.00     | 14,225.00    | 120,910.50 | 184,674.50 | -63,764.00     | 65.47%      | 217,829.00    |
| Net Ordinary Income                 | -9,315.00    | -14,225.00   | 80,136.87  | 20,200.50  | 59,936.37      | 396.71%     | 30,871.00     |
| Other Income/Expense                |              |              |            |            |                |             |               |
| Other Expense                       |              |              |            |            |                |             |               |
| 7000.77 · Due To Gen'l Fund         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00           | 0.0%        | 5,000.00      |
| Total Other Expense                 | 0.00         | 0.00         | 0.00       | 0.00       | 0.00           | 0.0%        | 5,000.00      |
| Net Other Income                    | 0.00         | 0.00         | 0.00       | 0.00       | 0.00           | 0.0%        | -5,000.00     |
| Net Income                          | -9,315.00    | -14,225.00   | 80,136.87  | 20,200.50  | 59,936.37      | 396.71%     | 25,871.00     |