

CITY OF COLOGNE

\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 101 GENERAL FUND</b>							
E 101-41110-101 Wages and Salaries	\$10,600.00	\$10,600.00	\$0.00	-\$10,600.00	0.00%	-\$10,600.00	-100.00%
E 101-41110-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41110-122 FICA	\$820.00	\$820.00	\$0.00	-\$820.00	0.00%	-\$820.00	-100.00%
E 101-41330-101 Wages and Salaries	\$1,600.00	\$1,500.00	\$0.00	-\$1,600.00	0.00%	-\$1,500.00	-100.00%
E 101-41330-122 FICA	\$120.00	\$70.00	\$0.00	-\$120.00	0.00%	-\$70.00	-100.00%
E 101-41400-101 Wages and Salaries	\$111,800.00	\$116,605.20	\$0.00	-\$111,800.00	0.00%	-\$116,605.20	-100.00%
E 101-41400-121 PERA	\$8,355.00	\$8,745.39	\$0.00	-\$8,355.00	0.00%	-\$8,745.39	-100.00%
E 101-41400-122 FICA	\$8,385.00	\$8,920.30	\$0.00	-\$8,385.00	0.00%	-\$8,920.30	-100.00%
E 101-41400-130 Employer Paid Ins (GENE	\$20,378.48	\$17,962.56	\$0.00	-\$20,378.48	0.00%	-\$17,962.56	-100.00%
E 101-41400-135 Employer Paid HSA Contri	\$0.00	\$6,438.48	\$0.00	\$0.00	0.00%	-\$6,438.48	-100.00%
E 101-41400-151 Worker s Comp Insurance	\$1,800.00	\$1,800.00	\$0.00	-\$1,800.00	0.00%	-\$1,800.00	-100.00%
E 101-41400-200 Office Supplies (GENERA	\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%	-\$4,000.00	-100.00%
E 101-41400-207 Computer Software/Hardw	\$7,500.00	\$5,000.00	\$0.00	-\$7,500.00	0.00%	-\$5,000.00	-100.00%
E 101-41400-210 Operating Supplies (GENE	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%	-\$1,000.00	-100.00%
E 101-41400-301 Auditing and Acct g Servic	\$12,500.00	\$12,500.00	\$0.00	-\$12,500.00	0.00%	-\$12,500.00	-100.00%
E 101-41400-312 Contractual Services	\$7,500.00	\$7,500.00	\$0.00	-\$7,500.00	0.00%	-\$7,500.00	-100.00%
E 101-41400-320 Communications (GENER	\$750.00	\$900.00	\$0.00	-\$750.00	0.00%	-\$900.00	-100.00%
E 101-41400-322 Postage	\$2,500.00	\$2,500.00	\$0.00	-\$2,500.00	0.00%	-\$2,500.00	-100.00%
E 101-41400-331 Travel/Education Expense	\$3,500.00	\$4,000.00	\$0.00	-\$3,500.00	0.00%	-\$4,000.00	-100.00%
E 101-41400-350 Print/Publications (GENER	\$3,000.00	\$2,500.00	\$0.00	-\$3,000.00	0.00%	-\$2,500.00	-100.00%
E 101-41400-404 Repairs/Maint Machinery/E	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%	-\$1,000.00	-100.00%
E 101-41400-417 Uniforms	\$500.00	\$500.00	\$0.00	-\$500.00	0.00%	-\$500.00	-100.00%
E 101-41400-430 Miscellaneous (GENERAL)	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%	-\$2,000.00	-100.00%
E 101-41400-433 Dues and Subscriptions	\$2,500.00	\$2,500.00	\$0.00	-\$2,500.00	0.00%	-\$2,500.00	-100.00%
E 101-41410-101 Wages and Salaries	\$1,500.00	\$0.00	\$0.00	-\$1,500.00	0.00%	\$0.00	0.00%
E 101-41410-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41410-135 Employer Paid HSA Contri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41410-200 Office Supplies (GENERA	\$1,500.00	\$0.00	\$0.00	-\$1,500.00	0.00%	\$0.00	0.00%
E 101-41410-331 Travel/Education Expense	\$400.00	\$0.00	\$0.00	-\$400.00	0.00%	\$0.00	0.00%
E 101-41550-312 Contractual Services	\$11,000.00	\$11,000.00	\$0.00	-\$11,000.00	0.00%	-\$11,000.00	-100.00%
E 101-41600-304 Legal Fees	\$12,000.00	\$14,000.00	\$0.00	-\$12,000.00	0.00%	-\$14,000.00	-100.00%
E 101-41630-304 Legal Fees	\$2,000.00	\$1,000.00	\$0.00	-\$2,000.00	0.00%	-\$1,000.00	-100.00%
E 101-41700-303 Engineering Fees	\$12,500.00	\$15,000.00	\$0.00	-\$12,500.00	0.00%	-\$15,000.00	-100.00%
E 101-41910-310 Other Professional Service	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%	-\$5,000.00	-100.00%
E 101-41940-210 Operating Supplies (GENE	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%	-\$1,000.00	-100.00%
E 101-41940-301 Auditing and Acct g Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41940-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41940-320 Communications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41940-360 Insurance (GENERAL)	\$11,000.00	\$11,000.00	\$0.00	-\$11,000.00	0.00%	-\$11,000.00	-100.00%
E 101-41940-381 Electric Utilities	\$500.00	\$500.00	\$0.00	-\$500.00	0.00%	-\$500.00	-100.00%
E 101-41940-384 Refuse/Garbage Disposal	\$1,000.00	\$1,700.00	\$0.00	-\$1,000.00	0.00%	-\$1,700.00	-100.00%
E 101-41940-401 Repairs/Maint Buildings	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%	-\$2,000.00	-100.00%
E 101-41940-404 Repairs/Maint Machinery/E	\$7,500.00	\$4,000.00	\$0.00	-\$7,500.00	0.00%	-\$4,000.00	-100.00%

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\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-41940-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41940-433 Dues and Subscriptions	\$1,400.00	\$0.00	\$0.00	-\$1,400.00	0.00%	\$0.00	0.00%
E 101-41940-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42110-310 Other Professional Service	\$42,075.00	\$43,617.00	\$0.00	-\$42,075.00	0.00%	-\$43,617.00	-100.00%
E 101-42200-101 Wages and Salaries	\$6,400.00	\$6,400.00	\$0.00	-\$6,400.00	0.00%	-\$6,400.00	-100.00%
E 101-42200-122 FICA	\$490.00	\$490.00	\$0.00	-\$490.00	0.00%	-\$490.00	-100.00%
E 101-42200-151 Worker s Comp Insurance	\$475.00	\$475.00	\$0.00	-\$475.00	0.00%	-\$475.00	-100.00%
E 101-42200-208 Training and Instruction	\$50.00	\$50.00	\$0.00	-\$50.00	0.00%	-\$50.00	-100.00%
E 101-42200-223 Building Repair Supplies	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0.00%	\$0.00	0.00%
E 101-42200-301 Auditing and Acct g Servic	\$500.00	\$500.00	\$0.00	-\$500.00	0.00%	-\$500.00	-100.00%
E 101-42200-304 Legal Fees	\$400.00	\$400.00	\$0.00	-\$400.00	0.00%	-\$400.00	-100.00%
E 101-42200-310 Other Professional Service	\$8,000.00	\$8,000.00	\$0.00	-\$8,000.00	0.00%	-\$8,000.00	-100.00%
E 101-42200-320 Communications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42200-360 Insurance (GENERAL)	\$8,500.00	\$8,500.00	\$0.00	-\$8,500.00	0.00%	-\$8,500.00	-100.00%
E 101-42200-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42200-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42200-430 Miscellaneous (GENERAL)	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%	-\$1,000.00	-100.00%
E 101-42200-433 Dues and Subscriptions	\$950.00	\$1,500.00	\$0.00	-\$950.00	0.00%	-\$1,500.00	-100.00%
E 101-42200-437 City Contribution to CFDR	\$16,400.00	\$87,133.00	\$0.00	-\$16,400.00	0.00%	-\$87,133.00	-100.00%
E 101-42200-438 State Fire Relief Aid	\$21,000.00	\$21,000.00	\$0.00	-\$21,000.00	0.00%	-\$21,000.00	-100.00%
E 101-42200-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42200-501 Capital Outlay from Donati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42210-210 Operating Supplies (GENE	\$500.00	\$500.00	\$0.00	-\$500.00	0.00%	-\$500.00	-100.00%
E 101-42210-223 Building Repair Supplies	\$3,000.00	\$5,000.00	\$0.00	-\$3,000.00	0.00%	-\$5,000.00	-100.00%
E 101-42210-320 Communications (GENER	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%	-\$2,000.00	-100.00%
E 101-42210-381 Electric Utilities	\$3,500.00	\$3,500.00	\$0.00	-\$3,500.00	0.00%	-\$3,500.00	-100.00%
E 101-42210-383 Gas Utilities	\$2,800.00	\$2,800.00	\$0.00	-\$2,800.00	0.00%	-\$2,800.00	-100.00%
E 101-42210-384 Refuse/Garbage Disposal	\$800.00	\$800.00	\$0.00	-\$800.00	0.00%	-\$800.00	-100.00%
E 101-42210-401 Repairs/Maint Buildings	\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%	-\$4,000.00	-100.00%
E 101-42210-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42220-101 Wages and Salaries	\$28,750.00	\$21,400.00	\$0.00	-\$28,750.00	0.00%	-\$21,400.00	-100.00%
E 101-42220-122 FICA	\$2,125.00	\$2,125.00	\$0.00	-\$2,125.00	0.00%	-\$2,125.00	-100.00%
E 101-42220-151 Worker s Comp Insurance	\$4,375.00	\$4,375.00	\$0.00	-\$4,375.00	0.00%	-\$4,375.00	-100.00%
E 101-42220-208 Training and Instruction	\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	0.00%	-\$15,000.00	-100.00%
E 101-42220-210 Operating Supplies (GENE	\$750.00	\$750.00	\$0.00	-\$750.00	0.00%	-\$750.00	-100.00%
E 101-42230-101 Wages and Salaries	\$16,250.00	\$16,250.00	\$0.00	-\$16,250.00	0.00%	-\$16,250.00	-100.00%
E 101-42230-122 FICA	\$1,562.50	\$1,562.00	\$0.00	-\$1,562.50	0.00%	-\$1,562.00	-100.00%
E 101-42230-151 Worker s Comp Insurance	\$2,375.00	\$2,826.00	\$0.00	-\$2,375.00	0.00%	-\$2,826.00	-100.00%
E 101-42230-210 Operating Supplies (GENE	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%	-\$3,000.00	-100.00%
E 101-42230-212 Motor Fuels	\$3,500.00	\$3,500.00	\$0.00	-\$3,500.00	0.00%	-\$3,500.00	-100.00%
E 101-42230-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42230-240 Small Tools and Minor Equ	\$6,000.00	\$6,000.00	\$0.00	-\$6,000.00	0.00%	-\$6,000.00	-100.00%
E 101-42230-312 Contractual Services	\$12,000.00	\$12,000.00	\$0.00	-\$12,000.00	0.00%	-\$12,000.00	-100.00%
E 101-42230-320 Communications (GENER	\$900.00	\$900.00	\$0.00	-\$900.00	0.00%	-\$900.00	-100.00%

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E 101-42230-404 Repairs/Maint Machinery/E	\$16,000.00	\$22,000.00	\$0.00	-\$16,000.00	0.00%	-\$22,000.00	-100.00%
E 101-42230-500 Capital Outlay (GENERAL)	\$12,000.00	\$12,000.00	\$0.00	-\$12,000.00	0.00%	-\$12,000.00	-100.00%
E 101-42250-537 Equipment Capital Reserv	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%	-\$10,000.00	-100.00%
E 101-42250-538 Building Capital Reserve	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%	-\$5,000.00	-100.00%
E 101-42280-210 Operating Supplies (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42280-320 Communications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42280-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42280-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42280-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42280-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42280-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42400-310 Other Professional Service	\$27,500.00	\$26,250.00	\$0.00	-\$27,500.00	0.00%	-\$26,250.00	-100.00%
E 101-42400-433 Dues and Subscriptions	\$4,000.00	\$3,000.00	\$0.00	-\$4,000.00	0.00%	-\$3,000.00	-100.00%
E 101-42500-310 Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42500-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42700-310 Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43100-101 Wages and Salaries	\$62,443.50	\$37,639.65	\$0.00	-\$62,443.50	0.00%	-\$37,639.65	-100.00%
E 101-43100-121 PERA	\$4,683.26	\$2,822.96	\$0.00	-\$4,683.26	0.00%	-\$2,822.96	-100.00%
E 101-43100-122 FICA	\$4,776.92	\$2,879.43	\$0.00	-\$4,776.92	0.00%	-\$2,879.43	-100.00%
E 101-43100-130 Employer Paid Ins (GENE	\$15,768.86	\$4,162.80	\$0.00	-\$15,768.86	0.00%	-\$4,162.80	-100.00%
E 101-43100-135 Employer Paid HSA Contri	\$0.00	\$1,755.84	\$0.00	\$0.00	0.00%	-\$1,755.84	-100.00%
E 101-43100-136 Employer Deferred Comp	\$0.00	\$715.44	\$0.00	\$0.00	0.00%	-\$715.44	-100.00%
E 101-43100-151 Worker s Comp Insurance	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%	-\$3,000.00	-100.00%
E 101-43100-200 Office Supplies (GENERA	\$1,000.00	\$750.00	\$0.00	-\$1,000.00	0.00%	-\$750.00	-100.00%
E 101-43100-207 Computer Software/Hardw	\$500.00	\$500.00	\$0.00	-\$500.00	0.00%	-\$500.00	-100.00%
E 101-43100-210 Operating Supplies (GENE	\$12,500.00	\$12,500.00	\$0.00	-\$12,500.00	0.00%	-\$12,500.00	-100.00%
E 101-43100-212 Motor Fuels	\$13,000.00	\$10,000.00	\$0.00	-\$13,000.00	0.00%	-\$10,000.00	-100.00%
E 101-43100-240 Small Tools and Minor Equ	\$5,000.00	\$4,000.00	\$0.00	-\$5,000.00	0.00%	-\$4,000.00	-100.00%
E 101-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43100-310 Other Professional Service	\$1,500.00	\$1,000.00	\$0.00	-\$1,500.00	0.00%	-\$1,000.00	-100.00%
E 101-43100-312 Contractual Services	\$175,000.00	\$175,000.00	\$0.00	-\$175,000.00	0.00%	-\$175,000.00	-100.00%
E 101-43100-320 Communications (GENER	\$2,000.00	\$1,486.20	\$0.00	-\$2,000.00	0.00%	-\$1,486.20	-100.00%
E 101-43100-331 Travel/Education Expense	\$1,000.00	\$1,250.00	\$0.00	-\$1,000.00	0.00%	-\$1,250.00	-100.00%
E 101-43100-350 Print/Publications (GENER	\$500.00	\$650.00	\$0.00	-\$500.00	0.00%	-\$650.00	-100.00%
E 101-43100-360 Insurance (GENERAL)	\$8,500.00	\$8,500.00	\$0.00	-\$8,500.00	0.00%	-\$8,500.00	-100.00%
E 101-43100-381 Electric Utilities	\$2,200.00	\$2,200.00	\$0.00	-\$2,200.00	0.00%	-\$2,200.00	-100.00%
E 101-43100-383 Gas Utilities	\$2,500.00	\$2,500.00	\$0.00	-\$2,500.00	0.00%	-\$2,500.00	-100.00%
E 101-43100-401 Repairs/Maint Buildings	\$2,500.00	\$1,500.00	\$0.00	-\$2,500.00	0.00%	-\$1,500.00	-100.00%
E 101-43100-404 Repairs/Maint Machinery/E	\$11,000.00	\$11,000.00	\$0.00	-\$11,000.00	0.00%	-\$11,000.00	-100.00%
E 101-43100-417 Uniforms	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%	-\$1,500.00	-100.00%
E 101-43100-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43100-500 Capital Outlay (GENERAL)	\$30,000.00	\$100,000.00	\$0.00	-\$30,000.00	0.00%	-\$100,000.00	-100.00%
E 101-43100-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43100-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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E 101-43100-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43125-210 Operating Supplies (GENE	\$5,000.00	\$1,000.00	\$0.00	-\$5,000.00	0.00%	-\$1,000.00	-100.00%
E 101-43125-310 Other Professional Service	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%	-\$2,000.00	-100.00%
E 101-43160-381 Electric Utilities	\$28,000.00	\$23,500.00	\$0.00	-\$28,000.00	0.00%	-\$23,500.00	-100.00%
E 101-45100-101 Wages and Salaries	\$23,400.00	\$11,181.92	\$0.00	-\$23,400.00	0.00%	-\$11,181.92	-100.00%
E 101-45100-121 PERA	\$1,755.00	\$744.59	\$0.00	-\$1,755.00	0.00%	-\$744.59	-100.00%
E 101-45100-122 FICA	\$1,780.00	\$855.42	\$0.00	-\$1,780.00	0.00%	-\$855.42	-100.00%
E 101-45100-130 Employer Paid Ins (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45100-207 Computer Software/Hardw	\$1,800.00	\$1,300.00	\$0.00	-\$1,800.00	0.00%	-\$1,300.00	-100.00%
E 101-45100-210 Operating Supplies (GENE	\$7,000.00	\$7,000.00	\$0.00	-\$7,000.00	0.00%	-\$7,000.00	-100.00%
E 101-45100-223 Building Repair Supplies	\$3,000.00	\$1,500.00	\$0.00	-\$3,000.00	0.00%	-\$1,500.00	-100.00%
E 101-45100-300 Professional Srvs (GENER	\$4,500.00	\$4,500.00	\$0.00	-\$4,500.00	0.00%	-\$4,500.00	-100.00%
E 101-45100-301 Auditing and Acct g Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45100-312 Contractual Services	\$1,800.00	\$1,500.00	\$0.00	-\$1,800.00	0.00%	-\$1,500.00	-100.00%
E 101-45100-320 Communications (GENER	\$1,500.00	\$1,300.00	\$0.00	-\$1,500.00	0.00%	-\$1,300.00	-100.00%
E 101-45100-331 Travel/Education Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45100-350 Print/Publications (GENER	\$1,500.00	\$1,000.00	\$0.00	-\$1,500.00	0.00%	-\$1,000.00	-100.00%
E 101-45100-360 Insurance (GENERAL)	\$11,000.00	\$11,000.00	\$0.00	-\$11,000.00	0.00%	-\$11,000.00	-100.00%
E 101-45100-381 Electric Utilities	\$25,000.00	\$24,000.00	\$0.00	-\$25,000.00	0.00%	-\$24,000.00	-100.00%
E 101-45100-384 Refuse/Garbage Disposal	\$1,500.00	\$1,700.00	\$0.00	-\$1,500.00	0.00%	-\$1,700.00	-100.00%
E 101-45100-401 Repairs/Maint Buildings	\$28,000.00	\$26,500.00	\$0.00	-\$28,000.00	0.00%	-\$26,500.00	-100.00%
E 101-45100-433 Dues and Subscriptions	\$1,800.00	\$1,800.00	\$0.00	-\$1,800.00	0.00%	-\$1,800.00	-100.00%
E 101-45100-500 Capital Outlay (GENERAL)	\$4,500.00	\$4,500.00	\$0.00	-\$4,500.00	0.00%	-\$4,500.00	-100.00%
E 101-45100-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45200-101 Wages and Salaries	\$33,360.00	\$29,312.42	\$0.00	-\$33,360.00	0.00%	-\$29,312.42	-100.00%
E 101-45200-121 PERA	\$2,168.40	\$2,198.43	\$0.00	-\$2,168.40	0.00%	-\$2,198.43	-100.00%
E 101-45200-122 FICA	\$2,502.00	\$2,242.40	\$0.00	-\$2,502.00	0.00%	-\$2,242.40	-100.00%
E 101-45200-130 Employer Paid Ins (GENE	\$2,200.00	\$2,363.04	\$0.00	-\$2,200.00	0.00%	-\$2,363.04	-100.00%
E 101-45200-135 Employer Paid HSA Contri	\$0.00	\$894.24	\$0.00	\$0.00	0.00%	-\$894.24	-100.00%
E 101-45200-136 Employer Deferred Comp	\$0.00	\$715.20	\$0.00	\$0.00	0.00%	-\$715.20	-100.00%
E 101-45200-151 Worker s Comp Insurance	\$2,500.00	\$2,500.00	\$0.00	-\$2,500.00	0.00%	-\$2,500.00	-100.00%
E 101-45200-216 Chemicals and Chem Prod	\$5,000.00	\$6,000.00	\$0.00	-\$5,000.00	0.00%	-\$6,000.00	-100.00%
E 101-45200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45200-310 Other Professional Service	\$85,000.00	\$4,000.00	\$0.00	-\$85,000.00	0.00%	-\$4,000.00	-100.00%
E 101-45200-320 Communications (GENER	\$0.00	\$138.48	\$0.00	\$0.00	0.00%	-\$138.48	-100.00%
E 101-45200-360 Insurance (GENERAL)	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%	-\$1,000.00	-100.00%
E 101-45200-381 Electric Utilities	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%	-\$2,000.00	-100.00%
E 101-45200-383 Gas Utilities	\$1,200.00	\$1,100.00	\$0.00	-\$1,200.00	0.00%	-\$1,100.00	-100.00%
E 101-45200-384 Refuse/Garbage Disposal	\$1,000.00	\$1,300.00	\$0.00	-\$1,000.00	0.00%	-\$1,300.00	-100.00%
E 101-45200-385 Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45200-404 Repairs/Maint Machinery/E	\$4,500.00	\$3,500.00	\$0.00	-\$4,500.00	0.00%	-\$3,500.00	-100.00%
E 101-45200-430 Miscellaneous (GENERAL)	\$14,000.00	\$13,600.00	\$0.00	-\$14,000.00	0.00%	-\$13,600.00	-100.00%
E 101-45200-500 Capital Outlay (GENERAL)	\$50,000.00	\$5,000.00	\$0.00	-\$50,000.00	0.00%	-\$5,000.00	-100.00%

CITY OF COLOGNE

\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-46200-101 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46200-350 Print/Publications (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46200-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46200-430 Miscellaneous (GENERAL)	\$2,500.00	\$5,000.00	\$0.00	-\$2,500.00	0.00%	-\$5,000.00	-100.00%
E 101-46300-537 Equipment Capital Reserv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46300-538 Building Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46300-539 Trail Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46300-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48920-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-49640-310 Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>FUND 101 GENERAL FUND</b>	<b>\$1,301,973.92</b>	<b>\$1,248,223.39</b>	<b>\$0.00</b>	<b>-\$1,301,973.92</b>		<b>-\$1,248,223.39</b>	

**CITY OF COLOGNE**  
**\*Expenditure Budget Analysis**

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 203 FEMA GRANT FUND</b>							
I E 203-42270-300 Professional Srvs (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
I E 203-42270-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
I E 203-42270-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
I E 203-42270-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
I E 203-42270-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 203 FEMA GRANT FUND</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF COLOGNE

\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 301 GENERAL DEBT SERVICE</b>							
E 301-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 301-47000-601 Debt Srv Bond Principal	\$170,000.00	\$170,000.00	\$0.00	-\$170,000.00	0.00%	-\$170,000.00	-100.00%
E 301-47000-610 Interest	\$177,582.50	\$90,576.25	\$0.00	-\$177,582.50	0.00%	-\$90,576.25	-100.00%
E 301-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>FUND 301 GENERAL DEBT SERVICE</b>	<b>\$347,582.50</b>	<b>\$260,576.25</b>	<b>\$0.00</b>	<b>-\$347,582.50</b>		<b>-\$260,576.25</b>	

CITY OF COLOGNE

\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 320 2008A DEBT SERVICE Improvement</b>							
IE 320-47000-601 Debt Srv Bond Principal	\$115,000.00	\$75,000.00	\$0.00	-\$115,000.00	0.00%	-\$75,000.00	-100.00%
IE 320-47000-610 Interest	\$127,456.26	\$108,584.38	\$0.00	-\$127,456.26	0.00%	-\$108,584.38	-100.00%
IE 320-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 320-48983-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 320-48983-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 320-48983-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>FUND 320 2008A DEBT SERVICE Improvement</b>	<b>\$242,456.26</b>	<b>\$183,584.38</b>	<b>\$0.00</b>	<b>-\$242,456.26</b>		<b>-\$183,584.38</b>	



**CITY OF COLOGNE**  
**\*Expenditure Budget Analysis**

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 325 2008A DEBT SERVICE Equipment</b>							
iE 325-47000-601 Debt Srv Bond Principal	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00%	-\$25,000.00	-100.00%
iE 325-47000-610 Interest	\$0.00	\$1,828.13	\$0.00	\$0.00	0.00%	-\$1,828.13	-100.00%
iE 325-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 325-48987-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 325-48987-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 325-48987-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 325 2008A DEBT SERVICE Equipment</i>	\$0.00	\$26,828.13	\$0.00	\$0.00		-\$26,828.13	

**CITY OF COLOGNE**  
**\*Expenditure Budget Analysis**

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 330 2008A DEBT SERVICE Utility</b>							
IE 330-48989-601 Debt Srv Bond Principal	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00%	-\$20,000.00	-100.00%
IE 330-48989-610 Interest	\$0.00	\$17,043.76	\$0.00	\$0.00	0.00%	-\$17,043.76	-100.00%
IE 330-48989-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 330-48989-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 330 2008A DEBT SERVICE Utility</i>	\$0.00	\$37,043.76	\$0.00	\$0.00		-\$37,043.76	

**CITY OF COLOGNE**  
**\*Expenditure Budget Analysis**

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 335 2013A DEBT SERVICE</b>							
iE 335-47000-601 Debt Srv Bond Principal	\$0.00	\$69,937.82	\$0.00	\$0.00	0.00%	-\$69,937.82	-100.00%
iE 335-47000-610 Interest	\$0.00	\$125,712.19	\$0.00	\$0.00	0.00%	-\$125,712.19	-100.00%
iE 335-47500-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 335 2013A DEBT SERVICE</i>	\$0.00	\$195,650.01	\$0.00	\$0.00		-\$195,650.01	

CITY OF COLOGNE

\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 401 GENERAL CAPITAL PROJECTS</b>							
E 401-48000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48000-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48300-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48500-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48700-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48700-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48800-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48800-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48800-350 Print/Publications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48800-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48800-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48800-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48900-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48900-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48900-350 Print/Publications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48900-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48900-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48920-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48920-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48920-350 Print/Publications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48920-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48920-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48940-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48940-350 Print/Publications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48940-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48940-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48960-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48960-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48960-350 Print/Publications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48960-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48960-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48980-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48980-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48980-350 Print/Publications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-48980-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

CITY OF COLOGNE

\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 401-48980-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 401-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 401 GENERAL CAPITAL PROJECTS</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

**CITY OF COLOGNE**  
**\*Expenditure Budget Analysis**

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 415 CAPITAL PROJECTS 2008A</b>							
iE 415-48500-300 Professional Srvs (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-48983-310 Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-48983-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-48983-530 Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-48983-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-48987-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-48989-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 415 CAPITAL PROJECTS 2008A</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF COLOGNE

\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 601 WATER FUND</b>							
E 601-48400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48400-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48500-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48920-300 Professional Srvs (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48920-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48920-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48920-312 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48920-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48920-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48920-610 Interest	\$8,090.00	\$0.00	\$0.00	-\$8,090.00	0.00%	\$0.00	0.00%
E 601-48930-101 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-125 Other Retirement Contribut	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-130 Employer Paid Ins (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-190 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-200 Office Supplies (GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-207 Computer Software/Hardw	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-208 Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-210 Operating Supplies (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-214 Backhaul Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-215 Shop Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-216 Chemicals and Chem Prod	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-220 Repair/Maint Supply (GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-221 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-224 Street Maint Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-240 Small Tools and Minor Equ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-250 Merchandise Resale (GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-300 Professional Srvs (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-301 Auditing and Acct g Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-310 Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-311 Analysis	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-312 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-320 Communications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

CITY OF COLOGNE

\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 601-48930-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-331 Travel/Education Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-350 Print/Publications (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-363 Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-385 Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-404 Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-417 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-421 Amortization	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-432 Uncollectable Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-437 City Contribution to CFDR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-438 State Fire Relief Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-501 Capital Outlay from Donati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-530 Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-537 Equipment Capital Reserv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-538 Building Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-539 Trail Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-570 Office Equip and Furnishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-601 Debt Srv Bond Principal	\$0.00	\$100,623.00	\$0.00	\$0.00	0.00%	-\$100,623.00	-100.00%
E 601-48930-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-48930-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49400-101 Wages and Salaries	\$28,293.20	\$56,158.43	\$0.00	-\$28,293.20	0.00%	-\$56,158.43	-100.00%
E 601-49400-121 PERA	\$2,121.99	\$4,211.88	\$0.00	-\$2,121.99	0.00%	-\$4,211.88	-100.00%
E 601-49400-122 FICA	\$2,300.00	\$4,296.12	\$0.00	-\$2,300.00	0.00%	-\$4,296.12	-100.00%
E 601-49400-130 Employer Paid Ins (GENE	\$6,000.00	\$0.00	\$0.00	-\$6,000.00	0.00%	\$0.00	0.00%



CITY OF COLOGNE

\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 601-49400-135 Employer Paid HSA Contri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49400-136 Employer Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49400-151 Worker s Comp Insurance	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	0.00%	\$0.00	0.00%
E 601-49400-208 Training and Instruction	\$1,700.00	\$0.00	\$0.00	-\$1,700.00	0.00%	\$0.00	0.00%
E 601-49400-210 Operating Supplies (GENE	\$18,000.00	\$0.00	\$0.00	-\$18,000.00	0.00%	\$0.00	0.00%
E 601-49400-216 Chemicals and Chem Prod	\$10,000.00	\$0.00	\$0.00	-\$10,000.00	0.00%	\$0.00	0.00%
E 601-49400-220 Repair/Maint Supply (GEN	\$3,500.00	\$0.00	\$0.00	-\$3,500.00	0.00%	\$0.00	0.00%
E 601-49400-300 Professional Srvs (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49400-311 Analysis	\$550.00	\$0.00	\$0.00	-\$550.00	0.00%	\$0.00	0.00%
E 601-49400-312 Contractual Services	\$10,000.00	\$0.00	\$0.00	-\$10,000.00	0.00%	\$0.00	0.00%
E 601-49400-320 Communications (GENER	\$100.00	\$0.00	\$0.00	-\$100.00	0.00%	\$0.00	0.00%
E 601-49400-360 Insurance (GENERAL)	\$3,000.00	\$0.00	\$0.00	-\$3,000.00	0.00%	\$0.00	0.00%
E 601-49400-381 Electric Utilities	\$20,000.00	\$0.00	\$0.00	-\$20,000.00	0.00%	\$0.00	0.00%
E 601-49400-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49400-404 Repairs/Maint Machinery/E	\$4,000.00	\$0.00	\$0.00	-\$4,000.00	0.00%	\$0.00	0.00%
E 601-49400-405 Depreciation (GENERAL)	\$93,931.56	\$77,555.53	\$0.00	-\$93,931.56	0.00%	-\$77,555.53	-100.00%
E 601-49400-430 Miscellaneous (GENERAL)	\$100.00	\$0.00	\$0.00	-\$100.00	0.00%	\$0.00	0.00%
E 601-49400-500 Capital Outlay (GENERAL)	\$15,000.00	\$0.00	\$0.00	-\$15,000.00	0.00%	\$0.00	0.00%
E 601-49440-101 Wages and Salaries	\$11,505.00	\$9,927.92	\$0.00	-\$11,505.00	0.00%	-\$9,927.92	-100.00%
E 601-49440-121 PERA	\$862.86	\$744.59	\$0.00	-\$862.86	0.00%	-\$744.59	-100.00%
E 601-49440-122 FICA	\$875.00	\$759.48	\$0.00	-\$875.00	0.00%	-\$759.48	-100.00%
E 601-49440-130 Employer Paid Ins (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49440-200 Office Supplies (GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49440-207 Computer Software/Hardw	\$1,500.00	\$0.00	\$0.00	-\$1,500.00	0.00%	\$0.00	0.00%
E 601-49440-301 Auditing and Acct g Servic	\$4,000.00	\$0.00	\$0.00	-\$4,000.00	0.00%	\$0.00	0.00%
E 601-49440-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49440-310 Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49440-322 Postage	\$1,800.00	\$0.00	\$0.00	-\$1,800.00	0.00%	\$0.00	0.00%
E 601-49440-350 Print/Publications (GENER	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0.00%	\$0.00	0.00%
E 601-49440-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49440-421 Amortization	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49440-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49440-433 Dues and Subscriptions	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0.00%	\$0.00	0.00%
E 601-49440-601 Debt Srv Bond Principal	\$129,000.00	\$139,623.00	\$0.00	-\$129,000.00	0.00%	-\$139,623.00	-100.00%
E 601-49440-610 Interest	\$63,020.00	\$64,924.21	\$0.00	-\$63,020.00	0.00%	-\$64,924.21	-100.00%
E 601-49440-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 601-49440-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>FUND 601 WATER FUND</b>	<b>\$447,749.61</b>	<b>\$458,824.16</b>	<b>\$0.00</b>	<b>-\$447,749.61</b>		<b>-\$458,824.16</b>	

CITY OF COLOGNE

\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 602 SEWER FUND</b>							
!E 602-48600-303 Engineering Fees	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%	-\$1,500.00	-100.00%
!E 602-48600-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49450-101 Wages and Salaries	\$18,023.20	\$24,755.34	\$0.00	-\$18,023.20	0.00%	-\$24,755.34	-100.00%
!E 602-49450-121 PERA	\$1,051.74	\$1,856.65	\$0.00	-\$1,051.74	0.00%	-\$1,856.65	-100.00%
!E 602-49450-122 FICA	\$1,194.65	\$1,893.78	\$0.00	-\$1,194.65	0.00%	-\$1,893.78	-100.00%
!E 602-49450-130 Employer Paid Ins (GENE	\$4,100.00	\$4,200.00	\$0.00	-\$4,100.00	0.00%	-\$4,200.00	-100.00%
!E 602-49450-135 Employer Paid HSA Contri	\$0.00	\$1,080.00	\$0.00	\$0.00	0.00%	-\$1,080.00	-100.00%
!E 602-49450-136 Employer Deferred Comp	\$0.00	\$715.44	\$0.00	\$0.00	0.00%	-\$715.44	-100.00%
!E 602-49450-151 Worker s Comp Insurance	\$2,225.00	\$0.00	\$0.00	-\$2,225.00	0.00%	\$0.00	0.00%
!E 602-49450-208 Training and Instruction	\$1,000.00	\$1,500.00	\$0.00	-\$1,000.00	0.00%	-\$1,500.00	-100.00%
!E 602-49450-210 Operating Supplies (GENE	\$6,000.00	\$0.00	\$0.00	-\$6,000.00	0.00%	\$0.00	0.00%
!E 602-49450-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49450-216 Chemicals and Chem Prod	\$40,000.00	\$51,240.00	\$0.00	-\$40,000.00	0.00%	-\$51,240.00	-100.00%
!E 602-49450-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49450-311 Analysis	\$8,000.00	\$8,500.00	\$0.00	-\$8,000.00	0.00%	-\$8,500.00	-100.00%
!E 602-49450-312 Contractual Services	\$20,000.00	\$30,000.00	\$0.00	-\$20,000.00	0.00%	-\$30,000.00	-100.00%
!E 602-49450-320 Communications (GENER	\$4,000.00	\$1,324.54	\$0.00	-\$4,000.00	0.00%	-\$1,324.54	-100.00%
!E 602-49450-360 Insurance (GENERAL)	\$1,800.00	\$1,800.00	\$0.00	-\$1,800.00	0.00%	-\$1,800.00	-100.00%
!E 602-49450-381 Electric Utilities	\$40,000.00	\$42,500.00	\$0.00	-\$40,000.00	0.00%	-\$42,500.00	-100.00%
!E 602-49450-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49450-401 Repairs/Maint Buildings	\$3,500.00	\$3,500.00	\$0.00	-\$3,500.00	0.00%	-\$3,500.00	-100.00%
!E 602-49450-404 Repairs/Maint Machinery/E	\$5,000.00	\$5,500.00	\$0.00	-\$5,000.00	0.00%	-\$5,500.00	-100.00%
!E 602-49450-405 Depreciation (GENERAL)	\$92,015.95	\$35,199.46	\$0.00	-\$92,015.95	0.00%	-\$35,199.46	-100.00%
!E 602-49450-433 Dues and Subscriptions	\$1,700.00	\$1,450.00	\$0.00	-\$1,700.00	0.00%	-\$1,450.00	-100.00%
!E 602-49450-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49470-320 Communications (GENER	\$0.00	\$1,750.00	\$0.00	\$0.00	0.00%	-\$1,750.00	-100.00%
!E 602-49470-381 Electric Utilities	\$7,500.00	\$7,500.00	\$0.00	-\$7,500.00	0.00%	-\$7,500.00	-100.00%
!E 602-49470-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49470-404 Repairs/Maint Machinery/E	\$6,500.00	\$6,500.00	\$0.00	-\$6,500.00	0.00%	-\$6,500.00	-100.00%
!E 602-49470-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49490-101 Wages and Salaries	\$30,438.00	\$33,245.94	\$0.00	-\$30,438.00	0.00%	-\$33,245.94	-100.00%
!E 602-49490-121 PERA	\$2,070.85	\$2,493.45	\$0.00	-\$2,070.85	0.00%	-\$2,493.45	-100.00%
!E 602-49490-122 FICA	\$2,238.46	\$2,543.31	\$0.00	-\$2,238.46	0.00%	-\$2,543.31	-100.00%
!E 602-49490-130 Employer Paid Ins (GENE	\$1,500.00	\$2,400.00	\$0.00	-\$1,500.00	0.00%	-\$2,400.00	-100.00%
!E 602-49490-135 Employer Paid HSA Contri	\$0.00	\$1,222.92	\$0.00	\$0.00	0.00%	-\$1,222.92	-100.00%
!E 602-49490-136 Employer Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49490-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49490-190 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49490-200 Office Supplies (GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49490-207 Computer Software/Hardw	\$1,800.00	\$1,883.34	\$0.00	-\$1,800.00	0.00%	-\$1,883.34	-100.00%
!E 602-49490-210 Operating Supplies (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49490-301 Auditing and Acct g Servic	\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%	-\$4,000.00	-100.00%
!E 602-49490-322 Postage	\$1,300.00	\$1,000.00	\$0.00	-\$1,300.00	0.00%	-\$1,000.00	-100.00%

CITY OF COLOGNE

\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
!E 602-49490-601 Debt Srv Bond Principal	\$98,597.08	\$101,897.67	\$0.00	-\$98,597.08	0.00%	-\$101,897.67	-100.00%
!E 602-49490-610 Interest	\$6,910.92	\$3,610.33	\$0.00	-\$6,910.92	0.00%	-\$3,610.33	-100.00%
<i>FUND 602 SEWER FUND</i>	\$413,965.85	\$388,562.17	\$0.00	-\$413,965.85		-\$388,562.17	

**CITY OF COLOGNE**  
**\*Expenditure Budget Analysis**

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 603 STORM WATER FUND</b>							
I E 603-49450-405 Depreciation (GENERAL)	\$881.29	\$881.29	\$0.00	-\$881.29	0.00%	-\$881.29	-100.00%
I E 603-49540-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
I E 603-49570-404 Repairs/Maint Machinery/E	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00%	-\$2,500.00	-100.00%
I E 603-49570-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
I E 603-49570-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>FUND 603 STORM WATER FUND</b>	<b>\$881.29</b>	<b>\$3,381.29</b>	<b>\$0.00</b>	<b>-\$881.29</b>		<b>-\$3,381.29</b>	

CITY OF COLOGNE

\*Expenditure Budget Analysis

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 605 ISP FUND</b>							
iE 605-49600-101 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-200 Office Supplies (GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-207 Computer Software/Hardw	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-210 Operating Supplies (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-214 Backhaul Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-221 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-300 Professional Srvs (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-301 Auditing and Acct g Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-310 Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-312 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-320 Communications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-331 Travel/Education Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49600-570 Office Equip and Furnishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-101 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-130 Employer Paid Ins (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-200 Office Supplies (GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-207 Computer Software/Hardw	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-210 Operating Supplies (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-220 Repair/Maint Supply (GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-300 Professional Srvs (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-301 Auditing and Acct g Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-310 Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-312 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-320 Communications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-331 Travel/Education Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-350 Print/Publications (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 605-49620-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

**CITY OF COLOGNE**  
**\*Expenditure Budget Analysis**

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
iE 605-49620-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 605 ISP FUND</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

**CITY OF COLOGNE**  
**\*Expenditure Budget Analysis**

Current Period: December 2017

Account	2016 Budget	2017 Budget	2018 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
<b>FUND 801 ESCROW FUND</b>							
E 801-41600-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 801-41700-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 801-41910-300 Professional Srvs (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 801-49000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 801-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 801 ESCROW FUND</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	
<b>Grand Total</b>	<b>\$2,754,609.43</b>	<b>\$2,802,673.54</b>	<b>\$0.00</b>	<b>-\$2,754,609.43</b>		<b>-\$2,802,673.54</b>	