



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	263.45	0.00	-263.45	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.45</b>	<b>0.00</b>	<b>-263.45</b>	<b>0.00 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	372,500.00	28,340.82	0.00	335,911.97	0.00	36,588.03	9.82%
<a href="#">101-01-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	15,000.00	1,632.17	0.00	16,378.11	1,515.00	-2,893.11	-19.29%
<a href="#">101-01-404</a>	Budget & Audit Services	17,000.00	0.00	0.00	15,280.00	0.00	1,720.00	10.12%
<a href="#">101-01-405</a>	Insurance	7,190.00	0.00	0.00	7,285.96	0.00	-95.96	-1.33%
<a href="#">101-01-417</a>	Office Machine Maintenance	7,800.00	935.42	0.00	7,311.50	0.00	488.50	6.26%
<a href="#">101-01-460</a>	Contract Services	12,000.00	1,026.82	0.00	12,129.33	0.00	-129.33	-1.08%
<a href="#">101-01-508</a>	Office Supplies	9,000.00	336.72	0.00	6,347.97	570.62	2,081.41	23.13%
<a href="#">101-01-509</a>	Telephone Expense	11,000.00	1,275.13	0.00	12,273.77	0.00	-1,273.77	-11.58%
<a href="#">101-01-510</a>	Legal Printing	2,500.00	0.00	0.00	1,752.85	0.00	747.15	29.89%
<a href="#">101-01-511</a>	Utility Expense	10,000.00	1,034.72	0.00	8,220.96	778.97	1,000.07	10.00%
<a href="#">101-01-512</a>	Miscellaneous Expense	9,000.00	375.03	124.00	4,736.80	862.53	3,400.67	37.79%
<a href="#">101-01-515</a>	Forms	3,500.00	98.43	0.00	920.56	0.00	2,579.44	73.70%
<a href="#">101-01-520</a>	Postage	1,100.00	0.00	0.00	776.00	0.00	324.00	29.45%
<a href="#">101-01-564</a>	Educational Advancement	3,000.00	0.00	0.00	1,840.00	0.00	1,160.00	38.67%
<a href="#">101-01-574</a>	Professional Memberships	16,000.00	0.00	0.00	2,463.26	0.00	13,536.74	84.60%
<a href="#">101-01-589</a>	Tree Board	5,200.00	0.00	1,000.00	3,604.86	1,638.65	-43.51	0.80%
<a href="#">101-01-591</a>	Travel Expense	2,000.00	111.28	0.68	854.13	0.00	1,145.87	57.29%
<a href="#">101-01-616</a>	New Equipment	18,760.00	0.00	0.00	2,649.82	0.00	16,110.18	85.88%
<a href="#">101-01-618</a>	Contingency	2,151,195.00	496.60	0.00	595,130.93	6,500.00	1,549,564.07	72.03%
<a href="#">101-01-635</a>	Christmas Decorations	2,200.00	0.00	0.00	2,190.64	0.00	9.36	0.43%
<a href="#">101-01-872</a>	Transfer/Sr. Center	35,000.00	0.00	0.00	10,000.00	0.00	25,000.00	71.43%
<a href="#">101-01-880</a>	Transfer to Other Funds	125,000.00	0.00	0.00	102,000.00	0.00	23,000.00	18.40%
<b>Total Department: 01 - Administration:</b>		<b>2,836,445.00</b>	<b>35,663.14</b>	<b>1,124.68</b>	<b>1,150,059.42</b>	<b>11,865.77</b>	<b>1,674,519.81</b>	<b>59.04 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	565,660.00	45,862.55	0.00	536,592.72	0.00	29,067.28	5.14%
<a href="#">101-02-403</a>	Building Maintenance	15,000.00	1,847.03	169.25	15,719.18	489.19	-1,208.37	-8.06%
<a href="#">101-02-405</a>	Insurance	22,000.00	0.00	0.00	27,105.13	0.00	-5,105.13	-23.21%
<a href="#">101-02-417</a>	Office Machine Maintenance	2,600.00	386.98	0.00	4,318.64	0.00	-1,718.64	-66.10%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 11/30/2017**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-02-425</a>	Sanitation	8,500.00	951.00	0.00	10,427.44	50.00	-1,977.44	-23.26%
<a href="#">101-02-508</a>	Office Supplies	1,350.00	0.00	15.05	316.09	69.38	964.53	72.20%
<a href="#">101-02-509</a>	Telephone Expense	6,000.00	471.53	0.00	4,708.29	0.00	1,291.71	21.53%
<a href="#">101-02-511</a>	Utility Expense	28,000.00	2,254.57	0.00	25,663.04	1,497.54	839.42	3.00%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	238.56	34.05	11,059.28	80.61	860.11	7.17%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	1,625.00	0.00	7,303.29	0.00	2,696.71	26.97%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	2,643.27	0.00	24,038.92	0.00	5,961.08	19.87%
<a href="#">101-02-519</a>	Road Oil & Asphalt	50,000.00	0.00	0.00	420.37	0.00	49,579.63	99.16%
<a href="#">101-02-522</a>	Street Supplies	7,000.00	588.20	0.00	6,287.11	150.00	562.89	8.04%
<a href="#">101-02-523</a>	Equipment Repair	26,000.00	1,449.28	0.00	24,622.06	2,201.92	-823.98	-3.17%
<a href="#">101-02-525</a>	Community Garden Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-02-528</a>	Uniforms	9,500.00	0.00	0.00	3,901.24	0.00	5,598.76	58.93%
<a href="#">101-02-530</a>	Construction Material	5,000.00	350.45	0.00	3,459.03	34.59	1,506.38	30.13%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	1,790.07	0.00	18,255.78	1,117.84	2,626.38	11.94%
<a href="#">101-02-564</a>	Educational Advancement	3,500.00	0.00	0.00	4,600.53	0.00	-1,100.53	-31.44%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	0.00	0.00	82.00	0.00	918.00	91.80%
<a href="#">101-02-616</a>	New Equipment	89,605.00	228.92	0.00	32,264.40	4,975.58	52,365.02	58.44%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	130.99	0.00	8,722.51	95.00	1,182.49	11.82%
<b>Total Department: 02 - Street:</b>		<b>926,215.00</b>	<b>60,818.40</b>	<b>218.35</b>	<b>769,867.05</b>	<b>10,761.65</b>	<b>145,586.30</b>	<b>15.72 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	180,228.00	15,431.42	0.00	174,711.50	0.00	5,516.50	3.06%
<a href="#">101-03-302</a>	Volunteer Monies	14,000.00	10,500.00	0.00	14,000.00	0.00	0.00	0.00%
<a href="#">101-03-341</a>	Worker's Compensation	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
<a href="#">101-03-403</a>	Building Maintenance	10,000.00	1,218.53	0.00	10,173.85	0.00	-173.85	-1.74%
<a href="#">101-03-405</a>	Insurance	7,100.00	0.00	0.00	7,098.94	0.00	1.06	0.01%
<a href="#">101-03-417</a>	Office Machine Maintenance	4,000.00	732.81	0.00	4,658.79	0.00	-658.79	-16.47%
<a href="#">101-03-508</a>	Office Supplies	2,000.00	0.00	0.00	578.73	0.00	1,421.27	71.06%
<a href="#">101-03-509</a>	Telephone Expense	3,000.00	287.18	0.00	2,957.05	0.00	42.95	1.43%
<a href="#">101-03-511</a>	Utility Expense	8,120.00	726.89	0.00	7,551.19	556.91	11.90	0.15%
<a href="#">101-03-512</a>	Miscellaneous Expense	11,000.00	426.68	1,038.94	11,980.88	569.40	-1,550.28	-14.09%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	5,500.00	287.65	0.00	3,032.99	0.00	2,467.01	44.85%
<a href="#">101-03-523</a>	Equipment Repair	2,500.00	149.54	0.00	840.08	0.00	1,659.92	66.40%
<a href="#">101-03-524</a>	Radio Repair	1,000.00	23.02	0.00	402.77	0.00	597.23	59.72%
<a href="#">101-03-526</a>	License & Certification	800.00	0.00	0.00	780.00	0.00	20.00	2.50%
<a href="#">101-03-528</a>	Uniforms	5,000.00	0.00	0.00	2,560.02	0.00	2,439.98	48.80%
<a href="#">101-03-552</a>	Vehicle Maintenance	10,000.00	299.13	18.99	8,605.12	47.44	1,347.44	13.47%
<a href="#">101-03-564</a>	Educational Advancement	580.00	0.00	0.00	780.00	0.00	-200.00	-34.48%
<a href="#">101-03-570</a>	Hiring Expense	100.00	0.00	0.00	92.39	0.00	7.61	7.61%
<a href="#">101-03-574</a>	Professional Memberships	750.00	198.00	0.00	428.00	0.00	322.00	42.93%
<a href="#">101-03-591</a>	Travel Expense	1,000.00	0.00	0.00	825.64	0.00	174.36	17.44%
<a href="#">101-03-595</a>	Training Fee/Materials	2,500.00	0.00	0.00	2,492.50	0.00	7.50	0.30%
<a href="#">101-03-616</a>	New Equipment	21,700.00	0.00	0.00	30,967.29	0.00	-9,267.29	-42.71%

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For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-03-634</a>	New Equipment (Minor)	1,300.00	0.00	0.00	769.23	0.00	530.77	40.83%
<a href="#">101-03-857</a>	Transfer/Municipal Eq Reserve	181,300.00	0.00	0.00	0.00	0.00	181,300.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>473,978.00</b>	<b>30,280.85</b>	<b>1,057.93</b>	<b>286,786.96</b>	<b>1,173.75</b>	<b>186,017.29</b>	<b>39.25 %</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	-330.00	0.00	-17,128.00	0.00	17,128.00	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,112,693.00	88,093.44	0.00	944,975.73	0.00	167,717.27	15.07%
<a href="#">101-04-341</a>	Worker's Compensation	1,500.00	0.00	0.00	184.65	0.00	1,315.35	87.69%
<a href="#">101-04-403</a>	Building Maintenance	9,000.00	846.23	0.00	8,658.91	575.00	-233.91	-2.60%
<a href="#">101-04-405</a>	Insurance	22,100.00	0.00	0.00	22,064.91	0.00	35.09	0.16%
<a href="#">101-04-417</a>	Office Machine Maintenance	15,600.00	2,265.43	0.00	24,571.48	0.00	-8,971.48	-57.51%
<a href="#">101-04-508</a>	Office Supplies	6,000.00	0.00	0.00	3,029.45	285.28	2,685.27	44.75%
<a href="#">101-04-509</a>	Telephone Expense	10,000.00	539.88	0.00	6,189.88	0.00	3,810.12	38.10%
<a href="#">101-04-511</a>	Utility Expense	6,500.00	410.94	0.00	4,169.99	408.43	1,921.58	29.56%
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	28.42	579.68	9,602.11	1,317.07	-919.18	-9.64%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	29,890.00	2,255.68	0.00	26,985.41	0.00	2,904.59	9.72%
<a href="#">101-04-515</a>	Forms	2,000.00	0.00	0.00	889.45	0.00	1,110.55	55.53%
<a href="#">101-04-523</a>	Equipment Repair	4,000.00	700.00	0.00	2,091.53	287.50	1,620.97	40.52%
<a href="#">101-04-524</a>	Radio Repair	800.00	0.00	0.00	85.00	0.00	715.00	89.38%
<a href="#">101-04-526</a>	License & Certification	1,200.00	245.00	0.00	744.20	0.00	455.80	37.98%
<a href="#">101-04-527</a>	Animal Control Expense	2,500.00	0.00	0.00	1,259.03	0.00	1,240.97	49.64%
<a href="#">101-04-528</a>	Uniforms	9,000.00	1,054.99	0.00	8,335.33	317.47	347.20	3.86%
<a href="#">101-04-529</a>	Investigation Expense	1,000.00	57.80	0.00	177.32	0.00	822.68	82.27%
<a href="#">101-04-531</a>	Police Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-04-552</a>	Vehicle Maintenance	18,000.00	1,195.00	0.00	17,499.73	565.06	-64.79	-0.36%
<a href="#">101-04-564</a>	Educational Advancement	3,040.00	0.00	0.00	3,040.00	0.00	0.00	0.00%
<a href="#">101-04-570</a>	Hiring Expense	800.00	0.00	283.70	309.09	242.00	248.91	31.11%
<a href="#">101-04-574</a>	Professional Memberships	4,300.00	0.00	149.00	3,606.72	0.00	693.28	16.12%
<a href="#">101-04-591</a>	Travel Expense	2,570.00	0.00	1,013.04	2,118.80	0.00	451.20	17.56%
<a href="#">101-04-595</a>	Training Fee/Materials	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-04-616</a>	New Equipment	44,500.00	4,004.98	0.00	10,281.86	11,526.00	22,692.14	50.99%
<a href="#">101-04-634</a>	New Equipment (Minor)	1,000.00	118.62	0.00	783.05	0.00	216.95	21.70%
<b>Total Department: 04 - Police:</b>		<b>1,320,493.00</b>	<b>101,486.41</b>	<b>2,025.42</b>	<b>1,084,525.63</b>	<b>15,523.81</b>	<b>220,443.56</b>	<b>16.69 %</b>
<b>Department: 05 - Park</b>								
<a href="#">101-05-512</a>	Miscellaneous Expense	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
<a href="#">101-05-528</a>	Uniforms	0.00	0.00	236.03	0.00	0.00	0.00	0.00%
<a href="#">101-05-634</a>	New Equipment (Minor)	0.00	0.00	998.67	0.00	0.00	0.00	0.00%
<b>Total Department: 05 - Park:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,484.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 06 - Sports Complex</b>								
<a href="#">101-06-528</a>	Uniforms	0.00	0.00	236.03	0.00	0.00	0.00	0.00%
<b>Total Department: 06 - Sports Complex:</b>		<b>0.00</b>	<b>0.00</b>	<b>236.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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**For Fiscal: 2017 Period Ending: 11/30/2017**

		<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Prior Year Expense</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-301</a>	Salaries-Mun Court	83,757.00	6,361.60	0.00	73,507.85	0.00	10,249.15	12.24%
<a href="#">101-07-303</a>	Attorney Fees	15,000.00	-650.00	0.00	568.48	300.00	14,131.52	94.21%
<a href="#">101-07-461</a>	Contracted Salaries	64,000.00	4,600.00	0.00	50,600.00	0.00	13,400.00	20.94%
<a href="#">101-07-507</a>	Jail Fees	45,000.00	2,370.24	3,000.05	21,507.96	0.00	23,492.04	52.20%
<a href="#">101-07-508</a>	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">101-07-509</a>	Telephone Expense	200.00	0.00	0.00	192.60	0.00	7.40	3.70%
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	662.74	0.00	3,430.64	2.10	1,367.26	28.48%
<a href="#">101-07-515</a>	Forms	700.00	458.76	0.00	671.51	0.00	28.49	4.07%
<a href="#">101-07-529</a>	Investigation Expense	2,500.00	0.00	0.00	600.00	0.00	1,900.00	76.00%
<a href="#">101-07-564</a>	Educational Advancement	200.00	277.62	0.00	407.62	0.00	-207.62	-103.81%
<a href="#">101-07-591</a>	Travel Expense	200.00	0.00	0.00	246.60	0.00	-46.60	-23.30%
<a href="#">101-07-616</a>	New Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<b>Total Department: 07 - Municipal Court:</b>		<b>219,457.00</b>	<b>14,080.96</b>	<b>3,000.05</b>	<b>151,733.26</b>	<b>302.10</b>	<b>67,421.64</b>	<b>30.72 %</b>
<b>Department: 08 - Planning Commission</b>								
<a href="#">101-08-462</a>	Contracted Labor/PC Secretary	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
<a href="#">101-08-480</a>	Consultant Fees	30,000.00	0.00	7,050.00	10,308.50	0.00	19,691.50	65.64%
<a href="#">101-08-510</a>	Legal Printing	1,500.00	0.00	0.00	520.80	0.00	979.20	65.28%
<a href="#">101-08-512</a>	Miscellaneous Expense	300.00	0.00	0.00	140.00	0.00	160.00	53.33%
<a href="#">101-08-515</a>	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-08-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-08-616</a>	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-08-618</a>	Contingency	1,000.00	0.00	0.00	225.00	0.00	775.00	77.50%
<b>Total Department: 08 - Planning Commission:</b>		<b>36,700.00</b>	<b>0.00</b>	<b>7,050.00</b>	<b>11,194.30</b>	<b>0.00</b>	<b>25,505.70</b>	<b>69.50 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	308.40	0.00	691.60	69.16%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.40</b>	<b>0.00</b>	<b>691.60</b>	<b>69.16 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">101-17-301</a>	Salaries-Ambul St #2	464,551.00	35,929.87	0.00	403,361.90	0.00	61,189.10	13.17%
<a href="#">101-17-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-17-341</a>	Worker's Compensation	500.00	0.00	0.00	517.69	0.00	-17.69	-3.54%
<a href="#">101-17-403</a>	Building Maintenance	3,500.00	958.79	0.00	6,940.68	0.00	-3,440.68	-98.31%
<a href="#">101-17-405</a>	Insurance	6,071.00	0.00	0.00	5,883.22	0.00	187.78	3.09%
<a href="#">101-17-417</a>	Office Machine Maintenance	6,000.00	367.67	43.95	4,845.32	0.00	1,154.68	19.24%
<a href="#">101-17-460</a>	Contract Services	11,000.00	0.00	0.00	5,910.40	0.00	5,089.60	46.27%
<a href="#">101-17-508</a>	Office Supplies	2,000.00	139.33	0.00	713.28	0.00	1,286.72	64.34%
<a href="#">101-17-509</a>	Telephone Expense	6,000.00	450.86	0.00	4,918.24	0.00	1,081.76	18.03%
<a href="#">101-17-511</a>	Utility Expense	12,000.00	1,604.05	0.00	10,237.30	36.17	1,726.53	14.39%
<a href="#">101-17-512</a>	Miscellaneous Expense	3,500.00	0.00	0.00	590.94	0.00	2,909.06	83.12%
<a href="#">101-17-514</a>	Vehicle Fuel & Oil	4,000.00	549.13	0.00	5,576.93	0.00	-1,576.93	-39.42%
<a href="#">101-17-515</a>	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%

## Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-17-523</a>	Equipment Repair	2,300.00	0.00	99.89	2,245.91	0.00	54.09	2.29%
<a href="#">101-17-524</a>	Radio Repair	250.00	0.00	0.00	13.17	0.00	236.83	94.73%
<a href="#">101-17-526</a>	License & Certification	250.00	0.00	0.00	205.00	0.00	45.00	18.00%
<a href="#">101-17-528</a>	Uniforms	3,700.00	80.99	151.50	2,786.59	456.70	456.71	11.76%
<a href="#">101-17-533</a>	Ambulance Supplies	10,000.00	143.82	0.00	13,408.95	1,906.02	-5,314.97	-52.91%
<a href="#">101-17-552</a>	Vehicle Maintenance	6,000.00	394.82	0.00	5,671.30	76.19	252.51	4.21%
<a href="#">101-17-564</a>	Educational Advancement	1,435.00	0.00	0.00	1,435.00	0.00	0.00	0.00%
<a href="#">101-17-570</a>	Hiring Expense	1,000.00	0.00	0.00	382.21	0.00	617.79	61.78%
<a href="#">101-17-574</a>	Professional Memberships	500.00	0.00	0.00	150.00	0.00	350.00	70.00%
<a href="#">101-17-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-17-595</a>	Training Fee/Materials	500.00	0.00	0.00	485.00	0.00	15.00	3.00%
<a href="#">101-17-616</a>	New Equipment	11,665.00	0.00	0.00	471.50	0.00	11,193.50	95.96%
<a href="#">101-17-634</a>	New Equipment (Minor)	1,600.00	0.00	0.00	1,072.15	0.00	527.85	32.99%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>561,322.00</b>	<b>40,619.33</b>	<b>295.34</b>	<b>477,879.68</b>	<b>2,475.08</b>	<b>80,967.24</b>	<b>14.42 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-15,000.00	-660.00	0.00	-5,165.00	0.00	-9,835.00	65.57%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	492,492.00	35,929.74	0.00	402,535.80	0.00	89,956.20	18.27%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-341</a>	Worker's Compensation	1,000.00	0.00	0.00	321.50	0.00	678.50	67.85%
<a href="#">101-18-403</a>	Building Maintenance	7,400.00	791.73	0.00	9,083.24	0.00	-1,683.24	-22.75%
<a href="#">101-18-405</a>	Insurance	12,929.00	0.00	0.00	12,535.23	0.00	393.77	3.05%
<a href="#">101-18-417</a>	Office Machine Maintenance	8,000.00	732.80	0.00	6,938.52	0.00	1,061.48	13.27%
<a href="#">101-18-460</a>	Contract Services	23,000.00	2,269.66	1,731.76	19,569.55	0.00	3,430.45	14.92%
<a href="#">101-18-508</a>	Office Supplies	2,000.00	139.32	0.00	759.12	0.00	1,240.88	62.04%
<a href="#">101-18-509</a>	Telephone Expense	3,000.00	287.18	0.00	2,903.82	0.00	96.18	3.21%
<a href="#">101-18-511</a>	Utility Expense	9,000.00	726.89	0.00	7,551.18	556.91	891.91	9.91%
<a href="#">101-18-512</a>	Miscellaneous Expense	6,500.00	43.85	450.00	2,442.07	367.88	3,690.05	56.77%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	10,000.00	460.44	0.00	5,327.15	0.00	4,672.85	46.73%
<a href="#">101-18-515</a>	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%
<a href="#">101-18-523</a>	Equipment Repair	3,500.00	0.00	99.88	10,272.68	0.00	-6,772.68	-193.54%
<a href="#">101-18-524</a>	Radio Repair	500.00	0.00	0.00	203.17	0.00	296.83	59.37%
<a href="#">101-18-526</a>	License & Certification	500.00	33.49	0.00	258.99	0.00	241.01	48.20%
<a href="#">101-18-528</a>	Uniforms	5,000.00	81.00	151.50	2,786.58	456.70	1,756.72	34.70%
<a href="#">101-18-533</a>	Ambulance Supplies	15,000.00	143.82	0.00	12,548.10	1,906.04	545.86	3.80%
<a href="#">101-18-552</a>	Vehicle Maintenance	10,000.00	394.81	0.00	5,651.30	76.18	4,272.52	42.73%
<a href="#">101-18-564</a>	Educational Advancement	3,500.00	0.00	0.00	1,435.00	0.00	2,065.00	59.00%
<a href="#">101-18-570</a>	Hiring Expense	1,500.00	0.00	0.00	645.01	-3.00	857.99	57.20%
<a href="#">101-18-574</a>	Professional Memberships	800.00	0.00	0.00	150.00	0.00	650.00	81.25%
<a href="#">101-18-591</a>	Travel Expense	500.00	0.00	0.20	24.48	0.00	475.52	95.10%
<a href="#">101-18-595</a>	Training Fee/Materials	500.00	0.00	0.00	485.00	0.00	15.00	3.00%
<a href="#">101-18-616</a>	New Equipment	7,600.00	0.00	0.00	5,089.05	0.00	2,510.95	33.04%
<a href="#">101-18-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	846.61	0.00	153.39	15.34%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-636</a>	Debt Service/EMS Building	125,770.00	0.00	0.00	125,770.00	0.00	0.00	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>738,491.00</b>	<b>41,374.73</b>	<b>2,433.34</b>	<b>631,025.15</b>	<b>3,360.71</b>	<b>104,105.14</b>	<b>14.10 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	79,753.00	5,242.00	0.00	60,566.82	0.00	19,186.18	24.06%
<a href="#">101-19-405</a>	Insurance	750.00	0.00	0.00	603.13	0.00	146.87	19.58%
<a href="#">101-19-480</a>	Consultant Fees	10,000.00	1,432.68	0.00	3,724.78	780.00	5,495.22	54.95%
<a href="#">101-19-509</a>	Telephone Expense	200.00	0.00	0.00	186.48	0.00	13.52	6.76%
<a href="#">101-19-510</a>	Legal Printing	1,500.00	142.60	0.00	192.20	0.00	1,307.80	87.19%
<a href="#">101-19-512</a>	Miscellaneous Expense	1,000.00	96.74	0.00	1,574.78	2.10	-576.88	-57.69%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	150.07	0.00	279.07	0.00	220.93	44.19%
<a href="#">101-19-515</a>	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	1,500.00	0.00	0.00	174.00	0.00	1,326.00	88.40%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">101-19-564</a>	Educational Advancement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">101-19-591</a>	Travel Expense	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<a href="#">101-19-616</a>	New Equipment	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
<b>Total Department: 19 - Inspection:</b>		<b>101,853.00</b>	<b>7,064.09</b>	<b>0.00</b>	<b>67,301.26</b>	<b>782.10</b>	<b>33,769.64</b>	<b>33.16 %</b>
<b>Department: 22 - Fire District 12</b>								
<a href="#">101-22-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-22-405</a>	Insurance	3,500.00	0.00	0.00	2,325.82	0.00	1,174.18	33.55%
<a href="#">101-22-508</a>	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-22-512</a>	Miscellaneous Expense	2,300.00	0.00	0.00	97.70	0.00	2,202.30	95.75%
<a href="#">101-22-514</a>	Vehicle Fuel & Oil	5,000.00	376.35	0.00	4,069.27	0.00	930.73	18.61%
<a href="#">101-22-523</a>	Equipment Repair	2,000.00	0.00	0.00	54.89	98.54	1,846.57	92.33%
<a href="#">101-22-524</a>	Radio Repair	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-22-552</a>	Vehicle Maintenance	6,000.00	0.00	0.00	3,126.01	0.00	2,873.99	47.90%
<a href="#">101-22-616</a>	New Equipment	6,000.00	0.00	0.00	10,019.63	0.00	-4,019.63	-66.99%
<b>Total Department: 22 - Fire District 12:</b>		<b>26,000.00</b>	<b>376.35</b>	<b>0.00</b>	<b>19,693.32</b>	<b>98.54</b>	<b>6,208.14</b>	<b>23.88 %</b>
<b>Total Expense:</b>		<b>7,241,954.00</b>	<b>331,764.26</b>	<b>18,925.84</b>	<b>4,650,637.88</b>	<b>46,343.51</b>	<b>2,544,972.61</b>	<b>35.14 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,241,954.00</b>	<b>331,764.26</b>	<b>18,925.84</b>	<b>4,650,637.88</b>	<b>46,343.51</b>	<b>2,544,972.61</b>	<b>35.14 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	0.00	144.17	0.00	1,752.56	0.00	-1,752.56	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	6.59	0.00	80.18	0.00	-80.18	0.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">204-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	304.17	0.00	-304.17	0.00%
<a href="#">204-00-618</a>	Contingency	200,000.00	3,728.29	0.00	129,000.94	0.00	70,999.06	35.50%
<b>Total Department: 00 - Undesignated:</b>		<b>205,500.00</b>	<b>3,879.05</b>	<b>0.00</b>	<b>131,137.85</b>	<b>0.00</b>	<b>74,362.15</b>	<b>36.19 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	50,000.00	4,050.14	0.00	37,578.04	0.00	12,421.96	24.84%
<a href="#">204-01-337</a>	KPER's	33,700.00	2,681.03	0.00	28,696.83	0.00	5,003.17	14.85%
<a href="#">204-01-338</a>	Social Security	32,500.00	2,132.66	0.00	25,305.45	0.00	7,194.55	22.14%
<a href="#">204-01-339</a>	Workman's Comp Insurance	6,000.00	0.00	0.00	3,598.36	0.00	2,401.64	40.03%
<a href="#">204-01-340</a>	Unemployment Insurance	1,220.00	91.10	0.00	1,081.89	0.00	138.11	11.32%
<b>Total Department: 01 - Administration:</b>		<b>123,420.00</b>	<b>8,954.93</b>	<b>0.00</b>	<b>96,260.57</b>	<b>0.00</b>	<b>27,159.43</b>	<b>22.01 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	138,000.00	13,432.00	0.00	136,679.35	0.00	1,320.65	0.96%
<a href="#">204-02-337</a>	KPER's	55,000.00	4,338.58	0.00	45,168.44	0.00	9,831.56	17.88%
<a href="#">204-02-338</a>	Social Security	43,000.00	3,367.26	0.00	39,589.82	0.00	3,410.18	7.93%
<a href="#">204-02-339</a>	Workman's Comp Insurance	25,000.00	0.00	0.00	15,935.60	0.00	9,064.40	36.26%
<a href="#">204-02-340</a>	Unemployment Insurance	1,100.00	144.20	0.00	1,699.29	0.00	-599.29	-54.48%
<b>Total Department: 02 - Street:</b>		<b>262,100.00</b>	<b>21,282.04</b>	<b>0.00</b>	<b>239,072.50</b>	<b>0.00</b>	<b>23,027.50</b>	<b>8.79 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	25,000.00	1,952.23	0.00	21,957.45	0.00	3,042.55	12.17%
<a href="#">204-03-337</a>	KPER's	17,000.00	1,212.49	0.00	12,291.94	0.00	4,708.06	27.69%
<a href="#">204-03-338</a>	Social Security	14,000.00	1,154.28	0.00	13,066.14	0.00	933.86	6.67%
<a href="#">204-03-339</a>	Workman's Comp Insurance	8,750.00	0.00	0.00	3,084.31	0.00	5,665.69	64.75%
<a href="#">204-03-340</a>	Unemployment Insurance	500.00	49.87	0.00	565.25	0.00	-65.25	-13.05%
<b>Total Department: 03 - Fire:</b>		<b>65,250.00</b>	<b>4,368.87</b>	<b>0.00</b>	<b>50,965.09</b>	<b>0.00</b>	<b>14,284.91</b>	<b>21.89 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	220,000.00	18,470.51	0.00	207,141.78	0.00	12,858.22	5.84%
<a href="#">204-04-337</a>	KPER's	104,500.00	8,264.46	0.00	81,653.43	0.00	22,846.57	21.86%
<a href="#">204-04-338</a>	Social Security	77,500.00	6,538.66	0.00	70,074.74	0.00	7,425.26	9.58%
<a href="#">204-04-339</a>	Workman's Comp Insurance	22,750.00	0.00	0.00	14,907.50	0.00	7,842.50	34.47%
<a href="#">204-04-340</a>	Unemployment Insurance	2,000.00	279.96	0.00	2,998.47	0.00	-998.47	-49.92%
<b>Total Department: 04 - Police:</b>		<b>426,750.00</b>	<b>33,553.59</b>	<b>0.00</b>	<b>376,775.92</b>	<b>0.00</b>	<b>49,974.08</b>	<b>11.71 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	22,010.00	1,550.78	0.00	17,446.27	0.00	4,563.73	20.73%
<a href="#">204-07-337</a>	KPER's	9,100.00	601.82	0.00	6,377.78	0.00	2,722.22	29.91%
<a href="#">204-07-338</a>	Social Security	7,000.00	467.12	0.00	5,404.76	0.00	1,595.24	22.79%
<a href="#">204-07-339</a>	Workman's Comp Insurance	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00%
<a href="#">204-07-340</a>	Unemployment Insurance	250.00	19.95	0.00	230.89	0.00	19.11	7.64%
<b>Total Department: 07 - Municipal Court:</b>		<b>39,480.00</b>	<b>2,639.67</b>	<b>0.00</b>	<b>29,459.70</b>	<b>0.00</b>	<b>10,020.30</b>	<b>25.38 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">204-17-332</a>	Health Insurance	136,500.00	9,668.63	0.00	120,449.32	0.00	16,050.68	11.76%
<a href="#">204-17-337</a>	KPER's	40,000.00	3,264.60	0.00	32,870.86	0.00	7,129.14	17.82%
<a href="#">204-17-338</a>	Social Security	31,500.00	2,646.41	0.00	29,557.00	0.00	1,943.00	6.17%

## Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-17-340</a>	Unemployment Insurance	1,351.50	113.85	0.00	1,272.61	0.00	78.89	5.84%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>209,351.50</b>	<b>15,693.49</b>	<b>0.00</b>	<b>184,149.79</b>	<b>0.00</b>	<b>25,201.71</b>	<b>12.04 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	162,500.00	10,968.77	0.00	140,636.70	0.00	21,863.30	13.45%
<a href="#">204-18-337</a>	KPER's	40,000.00	3,264.18	0.00	32,866.29	0.00	7,133.71	17.83%
<a href="#">204-18-338</a>	Social Security	31,500.00	2,645.42	0.00	29,482.10	0.00	2,017.90	6.41%
<a href="#">204-18-339</a>	Workman's Comp Insurance	33,500.00	0.00	0.00	13,879.39	0.00	19,620.61	58.57%
<a href="#">204-18-340</a>	Unemployment Insurance	1,351.50	113.32	0.00	1,263.97	0.00	87.53	6.48%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>268,851.50</b>	<b>16,991.69</b>	<b>0.00</b>	<b>218,128.45</b>	<b>0.00</b>	<b>50,723.05</b>	<b>18.87 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	19,000.00	1,885.17	0.00	19,695.02	0.00	-695.02	-3.66%
<a href="#">204-19-337</a>	KPER's	6,200.00	495.89	0.00	5,254.68	0.00	945.32	15.25%
<a href="#">204-19-338</a>	Social Security	6,000.00	377.84	0.00	4,395.53	0.00	1,604.47	26.74%
<a href="#">204-19-339</a>	Workman's Comp Insurance	120.00	0.00	0.00	0.00	0.00	120.00	100.00%
<a href="#">204-19-340</a>	Unemployment Insurance	300.00	16.19	0.00	188.38	0.00	111.62	37.21%
<b>Total Department: 19 - Inspection:</b>		<b>31,620.00</b>	<b>2,775.09</b>	<b>0.00</b>	<b>29,533.61</b>	<b>0.00</b>	<b>2,086.39</b>	<b>6.60 %</b>
<b>Total Expense:</b>		<b>1,632,323.00</b>	<b>110,138.42</b>	<b>0.00</b>	<b>1,355,483.48</b>	<b>0.00</b>	<b>276,839.52</b>	<b>16.96 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>1,632,323.00</b>	<b>110,138.42</b>	<b>0.00</b>	<b>1,355,483.48</b>	<b>0.00</b>	<b>276,839.52</b>	<b>16.96 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	416,800.00	0.00	0.00	416,800.00	0.00	0.00	0.00%
<a href="#">205-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	138.62	0.00	-138.62	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,938.62</b>	<b>0.00</b>	<b>-138.62</b>	<b>-0.03 %</b>
<b>Total Expense:</b>		<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,938.62</b>	<b>0.00</b>	<b>-138.62</b>	<b>-0.03 %</b>
<b>Total Fund: 205 - Library:</b>		<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,938.62</b>	<b>0.00</b>	<b>-138.62</b>	<b>-0.03 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-893</a>	PBC Lease Payment	677,849.00	0.00	0.00	468,875.00	0.00	208,974.00	30.83%
<b>Total Department: 00 - Undesignated:</b>		<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,875.00</b>	<b>0.00</b>	<b>208,974.00</b>	<b>30.83 %</b>
<b>Total Expense:</b>		<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,875.00</b>	<b>0.00</b>	<b>208,974.00</b>	<b>30.83 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,875.00</b>	<b>0.00</b>	<b>208,974.00</b>	<b>30.83 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	100,000.00	357.21	0.00	47,670.56	54,252.50	-1,923.06	-1.92%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	53,324.00	4,625.67	0.00	52,855.04	500.00	-31.04	-0.06%



**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 11/30/2017**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	737.45	0.00	8,718.72	0.00	281.28	3.13%
<a href="#">210-02-616</a>	New Equipment	70,000.00	8.35	0.00	4,561.90	594.05	64,844.05	92.63%
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	321.00	0.00	1,174.83	344.13	1,481.04	49.37%
<a href="#">210-02-880</a>	Transfer to Other Funds	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>260,324.00</b>	<b>6,049.68</b>	<b>0.00</b>	<b>114,981.05</b>	<b>55,690.68</b>	<b>89,652.27</b>	<b>34.44 %</b>
<b>Total Expense:</b>		<b>260,324.00</b>	<b>6,049.68</b>	<b>0.00</b>	<b>114,981.05</b>	<b>55,690.68</b>	<b>89,652.27</b>	<b>34.44 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>260,324.00</b>	<b>6,049.68</b>	<b>0.00</b>	<b>114,981.05</b>	<b>55,690.68</b>	<b>89,652.27</b>	<b>34.44 %</b>

**Fund: 216 - Senior Center**

**Expense**

**Department: 00 - Undesignated**

<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-464.00	0.00	-4,821.75	0.00	4,821.75	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	1,884.72	0.00	22,908.66	0.00	2,091.34	8.37%
<a href="#">216-00-403</a>	Building Maintenance	2,000.00	0.00	0.00	817.61	0.00	1,182.39	59.12%
<a href="#">216-00-405</a>	Insurance	500.00	0.00	0.00	120.60	0.00	379.40	75.88%
<a href="#">216-00-463</a>	Contracted Labor	6,000.00	928.61	132.84	5,767.67	135.00	97.33	1.62%
<a href="#">216-00-509</a>	Telephone Expense	3,200.00	302.76	0.00	3,214.63	0.00	-14.63	-0.46%
<a href="#">216-00-512</a>	Miscellaneous Expense	9,000.00	653.77	33.97	9,114.61	102.04	-216.65	-2.41%
<a href="#">216-00-532</a>	Food Expense	7,000.00	420.27	0.00	5,357.40	0.00	1,642.60	23.47%
<a href="#">216-00-591</a>	Travel Expense	5,500.00	0.00	0.00	5,027.24	0.00	472.76	8.60%
<a href="#">216-00-616</a>	New Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">216-00-619</a>	Activity Expense	0.00	0.00	0.00	7.00	90.00	-97.00	0.00%
<a href="#">216-00-634</a>	New Equipment (Minor)	0.00	694.38	0.00	694.38	0.00	-694.38	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>61,200.00</b>	<b>4,420.51</b>	<b>166.81</b>	<b>48,208.05</b>	<b>327.04</b>	<b>12,664.91</b>	<b>20.69 %</b>
<b>Total Expense:</b>		<b>61,200.00</b>	<b>4,420.51</b>	<b>166.81</b>	<b>48,208.05</b>	<b>327.04</b>	<b>12,664.91</b>	<b>20.69 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>61,200.00</b>	<b>4,420.51</b>	<b>166.81</b>	<b>48,208.05</b>	<b>327.04</b>	<b>12,664.91</b>	<b>20.69 %</b>

**Fund: 219 - Special Parks**

**Expense**

**Department: 00 - Undesignated**

<a href="#">219-00-616</a>	New Equipment	67,490.00	0.00	0.00	0.00	0.00	67,490.00	100.00%
<a href="#">219-00-617</a>	Park Improvements	195,801.00	1,556.92	0.00	153,744.57	7,255.45	34,800.98	17.77%
<b>Total Department: 00 - Undesignated:</b>		<b>263,291.00</b>	<b>1,556.92</b>	<b>0.00</b>	<b>153,744.57</b>	<b>7,255.45</b>	<b>102,290.98</b>	<b>38.85 %</b>
<b>Total Expense:</b>		<b>263,291.00</b>	<b>1,556.92</b>	<b>0.00</b>	<b>153,744.57</b>	<b>7,255.45</b>	<b>102,290.98</b>	<b>38.85 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>263,291.00</b>	<b>1,556.92</b>	<b>0.00</b>	<b>153,744.57</b>	<b>7,255.45</b>	<b>102,290.98</b>	<b>38.85 %</b>

**Fund: 220 - Swimming Pool**

**Expense**

**Department: 00 - Undesignated**

<a href="#">220-00-301</a>	Salaries-Pool	103,201.00	0.00	0.00	87,075.44	0.00	16,125.56	15.63%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	6,661.26	0.00	1,338.74	16.73%
<a href="#">220-00-339</a>	Workman's Comp Insurance	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	0.00	0.00	304.83	0.00	-104.83	-52.42%
<a href="#">220-00-403</a>	Building Maintenance	6,200.00	102.85	0.00	2,196.59	0.00	4,003.41	64.57%
<a href="#">220-00-405</a>	Insurance	8,000.00	0.00	0.00	6,137.61	0.00	1,862.39	23.28%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	352.49	0.00	347.51	49.64%
<a href="#">220-00-509</a>	Telephone Expense	1,500.00	35.03	0.00	786.28	0.00	713.72	47.58%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	234.42	0.00	16,750.67	215.87	3,033.46	15.17%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	0.00	0.00	2,586.69	0.00	413.31	13.78%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	2,969.45	0.00	1,030.55	25.76%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	2,017.66	0.00	-517.66	-34.51%
<a href="#">220-00-554</a>	Water Treatment	12,000.00	0.00	0.00	11,610.72	0.00	389.28	3.24%
<a href="#">220-00-564</a>	Educational Advancement	7,000.00	0.00	0.00	2,170.00	0.00	4,830.00	69.00%
<a href="#">220-00-565</a>	Concession Stand Supplies	10,000.00	0.00	0.00	11,364.42	0.00	-1,364.42	-13.64%
<a href="#">220-00-616</a>	New Equipment	12,900.00	0.00	0.00	14,365.75	0.00	-1,465.75	-11.36%
<a href="#">220-00-634</a>	New Equipment (Minor)	0.00	0.00	0.00	209.78	0.00	-209.78	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>200,501.00</b>	<b>372.30</b>	<b>0.00</b>	<b>167,559.64</b>	<b>215.87</b>	<b>32,725.49</b>	<b>16.32 %</b>
<b>Total Expense:</b>		<b>200,501.00</b>	<b>372.30</b>	<b>0.00</b>	<b>167,559.64</b>	<b>215.87</b>	<b>32,725.49</b>	<b>16.32 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>200,501.00</b>	<b>372.30</b>	<b>0.00</b>	<b>167,559.64</b>	<b>215.87</b>	<b>32,725.49</b>	<b>16.32 %</b>
<b>Fund: 222 - Transportation Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">222-00-663</a>	Completed Construction	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>		<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">223-00-663</a>	Completed Construction	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Total Fund: 223 - Park Impact:</b>		<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>								
<b>Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">224-01-697</a>	Equipment Replacement	89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00%
<b>Total Department: 01 - Administration:</b>		<b>89,282.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,282.81</b>	<b>100.00 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 02 - Street</b>								
<a href="#">224-02-697</a>	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">224-03-697</a>	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
<b>Total Department: 03 - Fire:</b>		<b>146.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.64</b>	<b>100.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">224-04-697</a>	Equipment Replacement	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
<b>Total Department: 04 - Police:</b>		<b>3,270.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,270.09</b>	<b>100.00 %</b>
<b>Department: 05 - Park</b>								
<a href="#">224-05-697</a>	Equipment Replacement	105,783.58	0.00	0.00	25,117.19	0.00	80,666.39	76.26%
<b>Total Department: 05 - Park:</b>		<b>105,783.58</b>	<b>0.00</b>	<b>0.00</b>	<b>25,117.19</b>	<b>0.00</b>	<b>80,666.39</b>	<b>76.26 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">224-18-697</a>	Equipment Replacement	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>20,303.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,303.68</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>228,786.80</b>	<b>0.00</b>	<b>0.00</b>	<b>25,117.19</b>	<b>0.00</b>	<b>203,669.61</b>	<b>89.02 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>		<b>228,786.80</b>	<b>0.00</b>	<b>0.00</b>	<b>25,117.19</b>	<b>0.00</b>	<b>203,669.61</b>	<b>89.02 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	35.57	0.00	-35.57	0.00%
<a href="#">228-00-606</a>	Capital Improvements	199,309.00	0.00	657,567.00	160,959.00	38,000.00	350.00	0.18%
<b>Total Department: 00 - Undesignated:</b>		<b>199,309.00</b>	<b>0.00</b>	<b>657,567.00</b>	<b>160,994.57</b>	<b>38,000.00</b>	<b>314.43</b>	<b>0.16 %</b>
<b>Total Expense:</b>		<b>199,309.00</b>	<b>0.00</b>	<b>657,567.00</b>	<b>160,994.57</b>	<b>38,000.00</b>	<b>314.43</b>	<b>0.16 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>199,309.00</b>	<b>0.00</b>	<b>657,567.00</b>	<b>160,994.57</b>	<b>38,000.00</b>	<b>314.43</b>	<b>0.16 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	150,000.00	870.00	0.00	47,497.51	1,000.00	101,502.49	67.67%
<a href="#">234-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	58.77	0.00	-58.77	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>150,000.00</b>	<b>870.00</b>	<b>0.00</b>	<b>47,556.28</b>	<b>1,000.00</b>	<b>101,443.72</b>	<b>67.63 %</b>
<b>Total Expense:</b>		<b>150,000.00</b>	<b>870.00</b>	<b>0.00</b>	<b>47,556.28</b>	<b>1,000.00</b>	<b>101,443.72</b>	<b>67.63 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>150,000.00</b>	<b>870.00</b>	<b>0.00</b>	<b>47,556.28</b>	<b>1,000.00</b>	<b>101,443.72</b>	<b>67.63 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	1.47	0.00	-1.47	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">235-00-671</a>	Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>134,998.53</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>134,998.53</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>134,998.53</b>	<b>100.00 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	710.00	0.00	-710.00	0.00%
<a href="#">236-00-894</a>	Grant Distribution	138,535.00	0.00	0.00	105,419.00	0.00	33,116.00	23.90%
<b>Total Department: 00 - Undesignated:</b>		<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Total Expense:</b>		<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68%
<b>Total Department: 00 - Undesignated:</b>		<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Total Expense:</b>		<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-405</a>	Insurance	1,500.00	0.00	0.00	1,855.00	0.00	-355.00	-23.67%
<a href="#">300-00-406</a>	Legal Services	25,000.00	1,457.50	0.00	19,304.57	0.00	5,695.43	22.78%
<a href="#">300-00-511</a>	Utilities	5,000.00	12.89	0.00	54.90	0.00	4,945.10	98.90%
<a href="#">300-00-512</a>	Miscellaneous Expense	192,500.00	0.00	0.00	2,654.15	0.00	189,845.85	98.62%
<a href="#">300-00-801</a>	Purchase of Property	450,000.00	0.00	0.00	450,322.50	0.00	-322.50	-0.07%
<b>Total Department: 00 - Undesignated:</b>		<b>674,000.00</b>	<b>1,470.39</b>	<b>0.00</b>	<b>474,191.12</b>	<b>0.00</b>	<b>199,808.88</b>	<b>29.65 %</b>
<b>Total Expense:</b>		<b>674,000.00</b>	<b>1,470.39</b>	<b>0.00</b>	<b>474,191.12</b>	<b>0.00</b>	<b>199,808.88</b>	<b>29.65 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>674,000.00</b>	<b>1,470.39</b>	<b>0.00</b>	<b>474,191.12</b>	<b>0.00</b>	<b>199,808.88</b>	<b>29.65 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	2,262,810.00	0.00	0.00	2,147,777.94	0.00	115,032.06	5.08%
<a href="#">408-00-543</a>	Interest Coupons	910,000.00	0.00	0.00	698,573.17	0.00	211,426.83	23.23%
<a href="#">408-00-544</a>	Commission & Postage	25.00	0.00	0.00	1.25	0.00	23.75	95.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 11/30/2017**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">408-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	424.60	0.00	-424.60	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,776.96</b>	<b>0.00</b>	<b>376,058.04</b>	<b>11.67 %</b>
	<b>Total Expense:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,776.96</b>	<b>0.00</b>	<b>376,058.04</b>	<b>11.67 %</b>
	<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,776.96</b>	<b>0.00</b>	<b>376,058.04</b>	<b>11.67 %</b>
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	189,124.00	10,920.84	0.00	129,061.82	0.00	60,062.18	31.76%
<a href="#">511-09-332</a>	Health Insurance	25,000.00	2,223.08	0.00	25,109.95	0.00	-109.95	-0.44%
<a href="#">511-09-337</a>	KPER's	22,064.00	881.85	0.00	9,347.35	0.00	12,716.65	57.64%
<a href="#">511-09-338</a>	Social Security	17,885.00	819.19	0.00	9,692.73	0.00	8,192.27	45.81%
<a href="#">511-09-340</a>	Unemployment Insurance	518.00	35.48	0.00	420.41	0.00	97.59	18.84%
<a href="#">511-09-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	6,500.00	270.61	0.00	3,704.91	0.00	2,795.09	43.00%
<a href="#">511-09-404</a>	Budget & Audit Services	3,000.00	0.00	0.00	4,520.00	0.00	-1,520.00	-50.67%
<a href="#">511-09-405</a>	Insurance	42,200.00	0.00	0.00	35,022.56	0.00	7,177.44	17.01%
<a href="#">511-09-406</a>	Legal Services	2,000.00	0.00	0.00	855.23	0.00	1,144.77	57.24%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	3,100.00	290.23	0.00	3,003.75	0.00	96.25	3.10%
<a href="#">511-09-508</a>	Office Supplies	2,500.00	5.40	30.09	128.79	108.44	2,262.77	91.33%
<a href="#">511-09-509</a>	Telephone Expense	7,500.00	427.49	0.00	3,716.32	0.00	3,783.68	50.45%
<a href="#">511-09-511</a>	Utility Expense	18,000.00	199.57	0.00	3,408.13	307.02	14,284.85	79.36%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	5.00	54.17	838.45	1.05	1,660.50	66.42%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	3,500.00	188.34	0.00	795.09	0.00	2,704.91	77.28%
<a href="#">511-09-515</a>	Forms	800.00	29.25	0.00	441.40	0.00	358.60	44.83%
<a href="#">511-09-520</a>	Postage	3,000.00	150.03	0.00	2,154.50	0.00	845.50	28.18%
<a href="#">511-09-526</a>	License\Certific\Regulatory	1,700.00	0.00	0.00	1,700.00	10.00	-10.00	-0.59%
<a href="#">511-09-528</a>	Uniforms	750.00	770.58	0.00	1,001.38	189.76	-441.14	-58.82%
<a href="#">511-09-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">511-09-546</a>	Utility Plant Addition	575,000.00	0.00	0.00	401.78	0.00	574,598.22	99.93%
<a href="#">511-09-547</a>	Plant Expense	40,000.00	706.72	0.00	3,207.49	0.00	36,792.51	91.98%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	236,913.91	234,902.14	2,670,981.17	0.00	829,018.83	23.69%
<a href="#">511-09-550</a>	Generaton Commodities	148,900.00	0.00	0.00	0.00	0.00	148,900.00	100.00%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	5,000.00	261.67	0.00	2,421.60	0.00	2,578.40	51.57%
<a href="#">511-09-553</a>	Interest on Deposits	1,000.00	14.24	0.00	842.16	0.00	157.84	15.78%
<a href="#">511-09-560</a>	Safety Program	2,500.00	0.00	0.00	1,297.53	0.00	1,202.47	48.10%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	0.00	0.00	22.92	0.00	977.08	97.71%
<a href="#">511-09-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	2,500.00	0.00	0.00	41.66	0.00	2,458.34	98.33%
<a href="#">511-09-591</a>	Travel Expense	500.00	0.00	0.00	2.56	0.00	497.44	99.49%
<a href="#">511-09-616</a>	New Equipment	20,000.00	0.00	0.00	6,390.26	0.00	13,609.74	68.05%

## Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-09-634</a>	New Equipment (Minor)	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">511-09-637</a>	Decommission Power Plant	0.00	0.00	0.00	0.00	57,929.00	-57,929.00	0.00%
<b>Total Department: 09 - Electric Production:</b>		<b>4,652,541.00</b>	<b>255,113.48</b>	<b>234,986.40</b>	<b>2,920,531.90</b>	<b>58,545.27</b>	<b>1,673,463.83</b>	<b>35.97 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	450,440.00	35,343.60	0.00	407,854.30	0.00	42,585.70	9.45%
<a href="#">511-10-332</a>	Health Insurance	125,000.00	9,247.23	0.00	102,922.30	0.00	22,077.70	17.66%
<a href="#">511-10-337</a>	KPER's	50,748.00	3,343.59	0.00	35,223.32	0.00	15,524.68	30.59%
<a href="#">511-10-338</a>	Social Security	37,852.00	2,609.58	0.00	30,148.18	0.00	7,703.82	20.35%
<a href="#">511-10-340</a>	Unemployment Insurance	1,047.00	111.59	0.00	1,289.69	0.00	-242.69	-23.18%
<a href="#">511-10-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-10-403</a>	Building Maintenance	5,000.00	93.17	0.00	1,947.70	31.17	3,021.13	60.42%
<a href="#">511-10-404</a>	Budget & Audit Services	5,000.00	0.00	0.00	6,410.00	0.00	-1,410.00	-28.20%
<a href="#">511-10-405</a>	Insurance	32,320.00	0.00	0.00	30,896.89	0.00	1,423.11	4.40%
<a href="#">511-10-406</a>	Legal Services	4,500.00	0.00	0.00	4,415.73	0.00	84.27	1.87%
<a href="#">511-10-408</a>	Engineering Services	7,500.00	0.00	0.00	592.35	0.00	6,907.65	92.10%
<a href="#">511-10-417</a>	Office Machine Maintenance	1,500.00	193.49	0.00	1,982.74	0.00	-482.74	-32.18%
<a href="#">511-10-508</a>	Office Supplies	1,500.00	5.40	49.64	156.05	70.31	1,273.64	87.16%
<a href="#">511-10-509</a>	Telephone Expense	2,700.00	336.49	0.00	2,833.26	0.00	-133.26	-4.94%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	227.34	0.00	3,792.23	345.00	2,862.77	40.90%
<a href="#">511-10-512</a>	Miscellaneous Expense	3,424.00	16.36	63.62	698.60	1.05	2,724.35	79.57%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	12,000.00	729.16	0.00	6,535.73	0.00	5,464.27	45.54%
<a href="#">511-10-515</a>	Forms	800.00	29.25	0.00	494.27	0.00	305.73	38.22%
<a href="#">511-10-520</a>	Postage	3,000.00	150.03	0.00	2,187.06	0.00	812.94	27.10%
<a href="#">511-10-526</a>	License\Certific\Regulatory	6,000.00	58.61	33.00	1,608.76	0.00	4,391.24	73.19%
<a href="#">511-10-528</a>	Uniforms	3,000.00	2,377.78	0.00	2,446.58	0.00	553.42	18.45%
<a href="#">511-10-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">511-10-541</a>	Bond Interest Expense	73,681.00	0.00	0.00	51,956.42	0.00	21,724.58	29.48%
<a href="#">511-10-542</a>	Bond Principal Expense	299,474.00	0.00	0.00	283,892.93	0.00	15,581.07	5.20%
<a href="#">511-10-546</a>	Utility Distribution Addition	145,000.00	7,969.69	264,092.10	43,882.93	9,899.57	91,217.50	62.91%
<a href="#">511-10-548</a>	Line Expense	33,000.00	7,251.95	0.00	41,785.66	8,467.28	-17,252.94	-52.28%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	660.60	0.00	11,800.29	6.81	3,192.90	21.29%
<a href="#">511-10-560</a>	Safety Program	5,000.00	0.00	143.21	3,797.30	0.00	1,202.70	23.89%
<a href="#">511-10-561</a>	Street Light Materials	30,000.00	339.81	810.74	27,997.20	394.58	1,608.22	6.19%
<a href="#">511-10-564</a>	Educational Advancement	2,000.00	0.00	0.00	1,052.92	500.00	447.08	22.35%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	2,000.00	0.00	0.00	41.66	0.00	1,958.34	97.92%
<a href="#">511-10-591</a>	Travel Expense	1,000.00	0.00	0.80	0.80	0.00	999.20	99.92%
<a href="#">511-10-616</a>	New Equipment	30,000.00	0.00	0.00	5,257.97	0.00	24,742.03	82.47%
<a href="#">511-10-618</a>	Contingency	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,500.00	62.68	0.00	62.68	0.00	1,437.32	95.82%
<a href="#">511-10-885</a>	River's Propetry Farming	0.00	0.00	0.00	0.00	334.19	-334.19	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-900</a>	Credit Card Finance Fees	0.00	1,454.12	0.00	12,707.43	0.00	-12,707.43	0.00%
	<b>Total Department: 10 - Electric Distribution:</b>	<b>1,549,686.00</b>	<b>72,611.52</b>	<b>265,193.11</b>	<b>1,128,671.93</b>	<b>20,049.96</b>	<b>400,964.11</b>	<b>25.87 %</b>
	<b>Total Expense:</b>	<b>6,202,227.00</b>	<b>327,725.00</b>	<b>500,179.51</b>	<b>4,049,203.83</b>	<b>78,595.23</b>	<b>2,074,427.94</b>	<b>33.45 %</b>
	<b>Total Fund: 511 - Electric:</b>	<b>6,202,227.00</b>	<b>327,725.00</b>	<b>500,179.51</b>	<b>4,049,203.83</b>	<b>78,595.23</b>	<b>2,074,427.94</b>	<b>33.45 %</b>
<b>Fund: 512 - Water</b>								
<b>Expense</b>								
<b>Department: 13 - Water</b>								
<a href="#">512-13-301</a>	Salaries-Water	298,383.00	16,884.10	0.00	195,791.45	0.00	102,591.55	34.38%
<a href="#">512-13-332</a>	Health Insurance	100,000.00	5,434.97	0.00	60,152.37	0.00	39,847.63	39.85%
<a href="#">512-13-337</a>	KPER's	38,788.00	1,562.36	0.00	16,740.66	0.00	22,047.34	56.84%
<a href="#">512-13-338</a>	Social Security	28,896.00	1,239.12	0.00	14,399.00	0.00	14,497.00	50.17%
<a href="#">512-13-340</a>	Unemployment Insurance	792.00	53.17	0.00	617.38	0.00	174.62	22.05%
<a href="#">512-13-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">512-13-403</a>	Building Maintenance	5,200.00	93.17	0.00	1,516.06	0.00	3,683.94	70.85%
<a href="#">512-13-404</a>	Budget & Audit Services	950.00	0.00	0.00	3,990.00	0.00	-3,040.00	-320.00%
<a href="#">512-13-405</a>	Insurance	30,000.00	0.00	0.00	24,121.17	0.00	5,878.83	19.60%
<a href="#">512-13-406</a>	Legal Services	1,500.00	2,230.70	0.00	100,388.54	0.00	-98,888.54	-6,592.57%
<a href="#">512-13-408</a>	Engineering Services	10,000.00	0.00	14,322.17	930.30	1,030.00	8,039.70	80.40%
<a href="#">512-13-417</a>	Office Machine Maintenance	1,000.00	193.49	0.00	3,969.79	0.00	-2,969.79	-296.98%
<a href="#">512-13-508</a>	Office Supplies	1,500.00	10.80	49.65	301.29	91.74	1,106.97	76.04%
<a href="#">512-13-509</a>	Telephone Expense	7,000.00	628.79	0.00	6,594.98	0.00	405.02	5.79%
<a href="#">512-13-511</a>	Utility Expense	110,000.00	5,151.36	0.00	59,094.00	2,663.57	48,242.43	43.86%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	11.36	108.34	516.86	2.10	4,481.04	89.62%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	9,000.00	375.61	0.00	4,075.48	0.00	4,924.52	54.72%
<a href="#">512-13-515</a>	Forms	2,000.00	58.50	0.00	826.80	0.00	1,173.20	58.66%
<a href="#">512-13-520</a>	Postage	7,000.00	299.88	0.00	4,375.37	0.00	2,624.63	37.49%
<a href="#">512-13-526</a>	License\Certific\Regulatory	10,000.00	338.61	834.00	4,608.48	0.00	5,391.52	57.92%
<a href="#">512-13-528</a>	Uniforms	2,000.00	1,733.60	0.00	1,879.80	0.00	120.20	6.01%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">512-13-541</a>	Bond Interest Expense	4,825.00	0.00	0.00	2,412.66	0.00	2,412.34	50.00%
<a href="#">512-13-542</a>	Bond Principal Expense	50,481.00	0.00	0.00	50,480.32	0.00	0.68	0.00%
<a href="#">512-13-546</a>	Utility Plant Addition	55,000.00	0.00	117,987.50	3,197.97	0.00	51,802.03	94.19%
<a href="#">512-13-547</a>	Plant Expense	75,000.00	1,418.60	30.00	9,287.54	1,923.35	63,789.11	85.05%
<a href="#">512-13-548</a>	Line Expense	50,000.00	2,658.60	0.00	34,245.38	2,612.21	13,142.41	26.28%
<a href="#">512-13-549</a>	Utilities Purchased	340,000.00	26,296.50	21,498.16	260,454.26	0.00	79,545.74	23.40%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	10,000.00	2,755.81	0.00	8,735.18	0.00	1,264.82	12.65%
<a href="#">512-13-553</a>	Interest on Deposits	500.00	6.70	0.00	326.01	0.00	173.99	34.80%
<a href="#">512-13-554</a>	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	6,500.00	0.00	0.00	3,849.19	0.00	2,650.81	40.78%
<a href="#">512-13-560</a>	Safety Program	4,000.00	0.00	0.00	2,784.49	0.00	1,215.51	30.39%
<a href="#">512-13-564</a>	Educational Advancement	2,000.00	0.00	0.00	465.82	0.00	1,534.18	76.71%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 11/30/2017**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	1,200.00	0.00	0.00	1,113.36	0.00	86.64	7.22%
<a href="#">512-13-591</a>	Travel Expense	500.00	0.00	0.00	11.50	0.00	488.50	97.70%
<a href="#">512-13-616</a>	New Equipment	1,520,000.00	276.27	0.00	6,682.44	12.92	1,513,304.64	99.56%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	111.98	47.50	840.52	84.05%
<a href="#">512-13-746</a>	Emergency Water Project	0.00	0.00	0.00	600.00	0.00	-600.00	0.00%
<b>Total Department: 13 - Water:</b>		<b>2,796,815.00</b>	<b>69,712.07</b>	<b>154,829.82</b>	<b>889,647.88</b>	<b>8,383.39</b>	<b>1,898,783.73</b>	<b>67.89 %</b>
<b>Total Expense:</b>		<b>2,796,815.00</b>	<b>69,712.07</b>	<b>154,829.82</b>	<b>889,647.88</b>	<b>8,383.39</b>	<b>1,898,783.73</b>	<b>67.89 %</b>
<b>Total Fund: 512 - Water:</b>		<b>2,796,815.00</b>	<b>69,712.07</b>	<b>154,829.82</b>	<b>889,647.88</b>	<b>8,383.39</b>	<b>1,898,783.73</b>	<b>67.89 %</b>

**Fund: 513 - Wastewater**

**Expense**

**Department: 11 - Wastewater Trmt Plant**

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	245,142.00	16,327.46	0.00	173,327.08	0.00	71,814.92	29.30%
<a href="#">513-11-332</a>	Health Insurance	80,000.00	4,925.31	0.00	54,449.86	0.00	25,550.14	31.94%
<a href="#">513-11-337</a>	KPER's	27,428.00	1,404.96	0.00	14,786.86	0.00	12,641.14	46.09%
<a href="#">513-11-338</a>	Social Security	20,516.00	1,197.03	0.00	12,681.75	0.00	7,834.25	38.19%
<a href="#">513-11-340</a>	Unemployment Insurance	579.00	51.52	0.00	542.84	0.00	36.16	6.25%
<a href="#">513-11-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	247.97	0.00	2,970.95	0.00	2,029.05	40.58%
<a href="#">513-11-404</a>	Budget & Audit Services	690.00	0.00	0.00	690.00	0.00	0.00	0.00%
<a href="#">513-11-405</a>	Insurance	21,000.00	0.00	0.00	21,301.06	0.00	-301.06	-1.43%
<a href="#">513-11-406</a>	Legal Services	1,000.00	0.00	0.00	1,189.50	0.00	-189.50	-18.95%
<a href="#">513-11-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	1,030.00	970.00	48.50%
<a href="#">513-11-417</a>	Office Machine Maintenance	3,300.00	145.11	0.00	2,530.22	0.00	769.78	23.33%
<a href="#">513-11-508</a>	Office Supplies	1,000.00	5.08	41.65	557.53	85.73	356.74	38.50%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	489.90	0.00	4,232.47	0.00	767.53	15.35%
<a href="#">513-11-511</a>	Utility Expense	162,500.00	8,922.16	0.00	105,799.38	9,862.05	46,838.57	28.82%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	31.80	104.16	522.05	1.05	2,476.90	82.56%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	207.40	0.00	2,969.91	0.00	2,530.09	46.00%
<a href="#">513-11-515</a>	Forms	700.00	29.25	0.00	422.43	0.00	277.57	39.65%
<a href="#">513-11-520</a>	Postage	3,500.00	150.03	0.00	2,154.50	0.00	1,345.50	38.44%
<a href="#">513-11-526</a>	License\Certific\Regulatory	16,000.00	872.44	17.95	14,048.75	673.00	1,278.25	8.09%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	650.98	0.00	849.02	56.60%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	0.00	0.00	489.34	0.00	10.66	2.13%
<a href="#">513-11-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">513-11-546</a>	Utility Plant Addition	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">513-11-547</a>	Plant Expense	170,000.00	23,441.66	2,759.15	122,603.01	21,438.15	25,958.84	15.27%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	81.40	0.00	2,069.31	0.00	2,930.69	58.61%
<a href="#">513-11-560</a>	Safety Program	1,700.00	0.00	0.00	1,318.31	133.90	247.79	14.58%
<a href="#">513-11-564</a>	Educational Advancement	5,000.00	0.00	0.00	412.92	0.00	4,587.08	91.74%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%



## Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-11-574</a>	Professional Membership	500.00	0.00	0.00	271.66	0.00	228.34	45.67%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	1.14	0.00	198.86	99.43%
<a href="#">513-11-616</a>	New Equipment	20,000.00	86.78	0.00	5,979.79	3.33	14,016.88	70.08%
<a href="#">513-11-634</a>	New Equipment (Minor)	500.00	0.00	0.00	437.15	23.75	39.10	7.82%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>830,005.00</b>	<b>58,617.26</b>	<b>2,922.91</b>	<b>549,410.75</b>	<b>33,250.96</b>	<b>247,343.29</b>	<b>29.80 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	123,908.00	10,949.95	0.00	119,009.18	0.00	4,898.82	3.95%
<a href="#">513-12-332</a>	Health Insurance	35,000.00	3,217.35	0.00	35,264.16	0.00	-264.16	-0.75%
<a href="#">513-12-337</a>	KPER's	12,216.00	977.69	0.00	10,169.20	0.00	2,046.80	16.76%
<a href="#">513-12-338</a>	Social Security	9,644.00	808.55	0.00	8,786.76	0.00	857.24	8.89%
<a href="#">513-12-340</a>	Unemployment Insurance	282.00	34.73	0.00	376.44	0.00	-94.44	-33.49%
<a href="#">513-12-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	247.95	0.00	2,919.65	0.00	2,080.35	41.61%
<a href="#">513-12-404</a>	Budget & Audit Services	690.00	0.00	0.00	690.00	0.00	0.00	0.00%
<a href="#">513-12-405</a>	Insurance	21,420.00	0.00	0.00	20,551.05	0.00	868.95	4.06%
<a href="#">513-12-406</a>	Legal Services	2,200.00	0.00	0.00	2,074.00	0.00	126.00	5.73%
<a href="#">513-12-408</a>	Engineering Services	2,000.00	0.00	0.00	912.35	0.00	1,087.65	54.38%
<a href="#">513-12-417</a>	Office Machine Maintenance	3,300.00	145.12	0.00	2,713.06	0.00	586.94	17.79%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	5.08	0.00	149.23	17.81	832.96	83.30%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	490.26	0.00	4,195.10	0.00	804.90	16.10%
<a href="#">513-12-511</a>	Utility Expense	17,000.00	528.61	0.00	6,788.08	602.80	9,609.12	56.52%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	5.00	104.16	316.73	1.05	2,682.22	89.41%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	207.40	0.00	3,047.19	0.00	1,952.81	39.06%
<a href="#">513-12-515</a>	Forms	700.00	29.25	0.00	419.28	0.00	280.72	40.10%
<a href="#">513-12-520</a>	Postage	3,500.00	150.03	0.00	2,154.50	0.00	1,345.50	38.44%
<a href="#">513-12-526</a>	License\Certific\Regulatory	3,000.00	60.38	33.00	1,463.59	0.00	1,536.41	51.21%
<a href="#">513-12-528</a>	Uniforms	800.00	0.00	0.00	634.98	0.00	165.02	20.63%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	0.00	0.00	40.80	0.00	459.20	91.84%
<a href="#">513-12-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">513-12-541</a>	Bond Interest Expense	127,468.00	0.00	0.00	81,092.46	0.00	46,375.54	36.38%
<a href="#">513-12-542</a>	Bond Principal Expense	456,819.00	0.00	0.00	529,848.81	0.00	-73,029.81	-15.99%
<a href="#">513-12-546</a>	Utility Distribution Addition	40,000.00	0.00	117,987.49	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-548</a>	Line Expense	75,000.00	48,974.87	0.00	80,003.38	2,102.81	-7,106.19	-9.47%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	6,000.00	490.10	0.00	4,116.68	132.82	1,750.50	29.18%
<a href="#">513-12-560</a>	Safety Program	1,700.00	0.00	0.00	1,532.55	133.90	33.55	1.97%
<a href="#">513-12-564</a>	Educational Advancement	1,000.00	0.00	0.00	412.92	0.00	587.08	58.71%
<a href="#">513-12-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	500.00	0.00	0.00	271.66	0.00	228.34	45.67%
<a href="#">513-12-591</a>	Travel Expense	100.00	0.00	0.00	0.74	0.00	99.26	99.26%
<a href="#">513-12-616</a>	New Equipment	95,000.00	86.78	0.00	7,967.92	3.33	87,028.75	91.61%
<a href="#">513-12-618</a>	Contingency	36,500.00	0.00	0.00	0.00	0.00	36,500.00	100.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-634</a>	New Equipment (Minor)	500.00	0.00	0.00	0.00	23.75	476.25	95.25%
	<b>Total Department: 12 - Wastewater Collection:</b>	<b>1,097,347.00</b>	<b>67,409.10</b>	<b>118,124.65</b>	<b>927,922.45</b>	<b>3,018.27</b>	<b>166,406.28</b>	<b>15.16 %</b>
	<b>Total Expense:</b>	<b>1,927,352.00</b>	<b>126,026.36</b>	<b>121,047.56</b>	<b>1,477,333.20</b>	<b>36,269.23</b>	<b>413,749.57</b>	<b>21.47 %</b>
	<b>Total Fund: 513 - Wastewater:</b>	<b>1,927,352.00</b>	<b>126,026.36</b>	<b>121,047.56</b>	<b>1,477,333.20</b>	<b>36,269.23</b>	<b>413,749.57</b>	<b>21.47 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	765.50	0.00	-765.50	0.00%
<a href="#">518-00-663</a>	Completed Construction	212,814.00	0.00	22,020.00	22,909.00	0.00	189,905.00	93.11%
	<b>Total Department: 00 - Undesignated:</b>	<b>212,814.00</b>	<b>0.00</b>	<b>22,020.00</b>	<b>23,674.50</b>	<b>0.00</b>	<b>189,139.50</b>	<b>88.88 %</b>
	<b>Total Expense:</b>	<b>212,814.00</b>	<b>0.00</b>	<b>22,020.00</b>	<b>23,674.50</b>	<b>0.00</b>	<b>189,139.50</b>	<b>88.88 %</b>
	<b>Total Fund: 518 - Storm Sewer:</b>	<b>212,814.00</b>	<b>0.00</b>	<b>22,020.00</b>	<b>23,674.50</b>	<b>0.00</b>	<b>189,139.50</b>	<b>88.88 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">716-00-663</a>	Completed Construction	0.00	0.00	5,987.99	0.00	0.00	0.00	0.00%
<a href="#">716-00-880</a>	Cost of Issuance	0.00	0.00	0.00	2,274.25	0.00	-2,274.25	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,987.99</b>	<b>2,274.25</b>	<b>0.00</b>	<b>-2,274.25</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,987.99</b>	<b>2,274.25</b>	<b>0.00</b>	<b>-2,274.25</b>	<b>0.00 %</b>
	<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,987.99</b>	<b>2,274.25</b>	<b>0.00</b>	<b>-2,274.25</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">717-00-663</a>	Completed Construction	0.00	0.00	5,561.20	0.00	0.00	0.00	0.00%
<a href="#">717-00-880</a>	Cost of Issuance	0.00	0.00	0.00	2,021.56	0.00	-2,021.56	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.20</b>	<b>2,021.56</b>	<b>0.00</b>	<b>-2,021.56</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.20</b>	<b>2,021.56</b>	<b>0.00</b>	<b>-2,021.56</b>	<b>0.00 %</b>
	<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.20</b>	<b>2,021.56</b>	<b>0.00</b>	<b>-2,021.56</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">718-00-663</a>	Completed Construction	0.00	0.00	200,311.31	10,894.25	0.00	-10,894.25	0.00%
<a href="#">718-00-880</a>	Cost of Issuance	0.00	0.00	0.00	8,338.92	0.00	-8,338.92	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,311.31</b>	<b>19,233.17</b>	<b>0.00</b>	<b>-19,233.17</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,311.31</b>	<b>19,233.17</b>	<b>0.00</b>	<b>-19,233.17</b>	<b>0.00 %</b>
	<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>200,311.31</b>	<b>19,233.17</b>	<b>0.00</b>	<b>-19,233.17</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 722 - Villa Maria Sr Housing</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">722-00-408</a>	Engineering Services	0.00	0.00	0.00	17,762.00	0.00	-17,762.00	0.00%
<a href="#">722-00-663</a>	Completed Construction	0.00	0.00	0.00	145,780.20	0.00	-145,780.20	0.00%
<a href="#">722-00-888</a>	Cost of Issuance	0.00	0.00	0.00	11,312.19	0.00	-11,312.19	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,854.39</b>	<b>0.00</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,854.39</b>	<b>0.00</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,854.39</b>	<b>0.00</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">723-00-408</a>	Engineering Services	0.00	0.00	0.00	11,445.00	104,055.00	-115,500.00	0.00%
<a href="#">723-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	738.80	0.00	-738.80	0.00%
<a href="#">723-00-663</a>	Completed Construction	0.00	0.00	0.00	0.00	85,986.00	-85,986.00	0.00%
<a href="#">723-00-888</a>	Cost of Issuance	0.00	4,936.55	0.00	4,936.55	0.00	-4,936.55	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>4,936.55</b>	<b>0.00</b>	<b>17,120.35</b>	<b>190,041.00</b>	<b>-207,161.35</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>4,936.55</b>	<b>0.00</b>	<b>17,120.35</b>	<b>190,041.00</b>	<b>-207,161.35</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>		<b>0.00</b>	<b>4,936.55</b>	<b>0.00</b>	<b>17,120.35</b>	<b>190,041.00</b>	<b>-207,161.35</b>	<b>0.00 %</b>
<b>Fund: 724 - Emerald Valley Phase 1 Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">724-00-408</a>	Engineering Services	0.00	0.00	0.00	17,860.00	79,190.00	-97,050.00	0.00%
<a href="#">724-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	545.60	0.00	-545.60	0.00%
<a href="#">724-00-888</a>	Cost of Issuance	0.00	5,275.57	0.00	5,275.57	0.00	-5,275.57	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>5,275.57</b>	<b>0.00</b>	<b>23,681.17</b>	<b>79,190.00</b>	<b>-102,871.17</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>5,275.57</b>	<b>0.00</b>	<b>23,681.17</b>	<b>79,190.00</b>	<b>-102,871.17</b>	<b>0.00 %</b>
<b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b>		<b>0.00</b>	<b>5,275.57</b>	<b>0.00</b>	<b>23,681.17</b>	<b>79,190.00</b>	<b>-102,871.17</b>	<b>0.00 %</b>
<b>Fund: 725 - Nottingham Estates Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">725-00-663</a>	Completed Construction	0.00	0.00	0.00	0.00	127,750.50	-127,750.50	0.00%
<a href="#">725-00-888</a>	Cost of Issuance	0.00	2,034.09	0.00	2,034.09	0.00	-2,034.09	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>2,034.09</b>	<b>127,750.50</b>	<b>-129,784.59</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>2,034.09</b>	<b>127,750.50</b>	<b>-129,784.59</b>	<b>0.00 %</b>
<b>Total Fund: 725 - Nottingham Estates Sewer:</b>		<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>2,034.09</b>	<b>127,750.50</b>	<b>-129,784.59</b>	<b>0.00 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 726 - Nottingham Estates Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">726-00-888</a>	Cost of Issuance	0.00	3,729.17	0.00	3,729.17	0.00	-3,729.17	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>3,729.17</b>	<b>0.00</b>	<b>3,729.17</b>	<b>0.00</b>	<b>-3,729.17</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>3,729.17</b>	<b>0.00</b>	<b>3,729.17</b>	<b>0.00</b>	<b>-3,729.17</b>	<b>0.00 %</b>
<b>Total Fund: 726 - Nottingham Estates Streets:</b>		<b>0.00</b>	<b>3,729.17</b>	<b>0.00</b>	<b>3,729.17</b>	<b>0.00</b>	<b>-3,729.17</b>	<b>0.00 %</b>
<b>Fund: 727 - Emerald Valley Phase 1 Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">727-00-888</a>	Cost of Issuance	0.00	1,695.08	0.00	1,695.08	0.00	-1,695.08	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>1,695.08</b>	<b>0.00</b>	<b>1,695.08</b>	<b>0.00</b>	<b>-1,695.08</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,695.08</b>	<b>0.00</b>	<b>1,695.08</b>	<b>0.00</b>	<b>-1,695.08</b>	<b>0.00 %</b>
<b>Total Fund: 727 - Emerald Valley Phase 1 Sewer:</b>		<b>0.00</b>	<b>1,695.08</b>	<b>0.00</b>	<b>1,695.08</b>	<b>0.00</b>	<b>-1,695.08</b>	<b>0.00 %</b>
<b>Fund: 728 - Emerald Valley Phase 1 Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">728-00-888</a>	Cost of Issuance	0.00	3,960.42	0.00	3,960.42	0.00	-3,960.42	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>3,960.42</b>	<b>0.00</b>	<b>3,960.42</b>	<b>0.00</b>	<b>-3,960.42</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>3,960.42</b>	<b>0.00</b>	<b>3,960.42</b>	<b>0.00</b>	<b>-3,960.42</b>	<b>0.00 %</b>
<b>Total Fund: 728 - Emerald Valley Phase 1 Streets:</b>		<b>0.00</b>	<b>3,960.42</b>	<b>0.00</b>	<b>3,960.42</b>	<b>0.00</b>	<b>-3,960.42</b>	<b>0.00 %</b>
<b>Fund: 729 - Emerald Valle Phase 1 Pond</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">729-00-888</a>	Cost of Issuance	0.00	2,034.09	0.00	2,034.09	0.00	-2,034.09	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>-2,034.09</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>-2,034.09</b>	<b>0.00 %</b>
<b>Total Fund: 729 - Emerald Valle Phase 1 Pond:</b>		<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>-2,034.09</b>	<b>0.00 %</b>
<b>Fund: 730 - Gilbert Addition</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">730-00-408</a>	Engineering Services	0.00	0.00	0.00	0.00	11,300.00	-11,300.00	0.00%
<a href="#">730-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	384.40	0.00	-384.40	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">730-00-888</a>	Cost of Issuance	0.00	785.79	0.00	785.79	0.00	-785.79	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>785.79</b>	<b>0.00</b>	<b>1,170.19</b>	<b>11,300.00</b>	<b>-12,470.19</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>785.79</b>	<b>0.00</b>	<b>1,170.19</b>	<b>11,300.00</b>	<b>-12,470.19</b>	<b>0.00 %</b>
<b>Total Fund: 730 - Gilbert Addition:</b>		<b>0.00</b>	<b>785.79</b>	<b>0.00</b>	<b>1,170.19</b>	<b>11,300.00</b>	<b>-12,470.19</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>27,128,089.80</b>	<b>1,004,556.67</b>	<b>1,686,597.04</b>	<b>18,053,862.22</b>	<b>680,361.90</b>	<b>8,393,865.68</b>	<b>30.94 %</b>

## Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
00 - Undesignated	0.00	0.00	0.00	263.45	0.00	-263.45	0.00 %
01 - Administration	2,836,445.00	35,663.14	1,124.68	1,150,059.42	11,865.77	1,674,519.81	59.04 %
02 - Street	926,215.00	60,818.40	218.35	769,867.05	10,761.65	145,586.30	15.72 %
03 - Fire	473,978.00	30,280.85	1,057.93	286,786.96	1,173.75	186,017.29	39.25 %
04 - Police	1,320,493.00	101,486.41	2,025.42	1,084,525.63	15,523.81	220,443.56	16.69 %
05 - Park	0.00	0.00	1,484.70	0.00	0.00	0.00	0.00 %
06 - Sports Complex	0.00	0.00	236.03	0.00	0.00	0.00	0.00 %
07 - Municipal Court	219,457.00	14,080.96	3,000.05	151,733.26	302.10	67,421.64	30.72 %
08 - Planning Commission	36,700.00	0.00	7,050.00	11,194.30	0.00	25,505.70	69.50 %
14 - Bindweed	1,000.00	0.00	0.00	308.40	0.00	691.60	69.16 %
17 - Ambulance Station #2	561,322.00	40,619.33	295.34	477,879.68	2,475.08	80,967.24	14.42 %
18 - Ambulance Station #1	738,491.00	41,374.73	2,433.34	631,025.15	3,360.71	104,105.14	14.10 %
19 - Inspection	101,853.00	7,064.09	0.00	67,301.26	782.10	33,769.64	33.16 %
22 - Fire District 12	26,000.00	376.35	0.00	19,693.32	98.54	6,208.14	23.88 %
<b>Total Expense:</b>	<b>7,241,954.00</b>	<b>331,764.26</b>	<b>18,925.84</b>	<b>4,650,637.88</b>	<b>46,343.51</b>	<b>2,544,972.61</b>	<b>35.14 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,241,954.00</b>	<b>331,764.26</b>	<b>18,925.84</b>	<b>4,650,637.88</b>	<b>46,343.51</b>	<b>2,544,972.61</b>	<b>35.14 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	205,500.00	3,879.05	0.00	131,137.85	0.00	74,362.15	36.19 %
01 - Administration	123,420.00	8,954.93	0.00	96,260.57	0.00	27,159.43	22.01 %
02 - Street	262,100.00	21,282.04	0.00	239,072.50	0.00	23,027.50	8.79 %
03 - Fire	65,250.00	4,368.87	0.00	50,965.09	0.00	14,284.91	21.89 %
04 - Police	426,750.00	33,553.59	0.00	376,775.92	0.00	49,974.08	11.71 %
07 - Municipal Court	39,480.00	2,639.67	0.00	29,459.70	0.00	10,020.30	25.38 %
17 - Ambulance Station #2	209,351.50	15,693.49	0.00	184,149.79	0.00	25,201.71	12.04 %
18 - Ambulance Station #1	268,851.50	16,991.69	0.00	218,128.45	0.00	50,723.05	18.87 %
19 - Inspection	31,620.00	2,775.09	0.00	29,533.61	0.00	2,086.39	6.60 %
<b>Total Expense:</b>	<b>1,632,323.00</b>	<b>110,138.42</b>	<b>0.00</b>	<b>1,355,483.48</b>	<b>0.00</b>	<b>276,839.52</b>	<b>16.96 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>1,632,323.00</b>	<b>110,138.42</b>	<b>0.00</b>	<b>1,355,483.48</b>	<b>0.00</b>	<b>276,839.52</b>	<b>16.96 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	416,800.00	0.00	0.00	416,938.62	0.00	-138.62	-0.03 %
<b>Total Expense:</b>	<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,938.62</b>	<b>0.00</b>	<b>-138.62</b>	<b>-0.03 %</b>
<b>Total Fund: 205 - Library:</b>	<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,938.62</b>	<b>0.00</b>	<b>-138.62</b>	<b>-0.03 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 11/30/2017**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 206 - Library Sales Tax Expense</b>							
00 - Undesignated	677,849.00	0.00	0.00	468,875.00	0.00	208,974.00	30.83 %
<b>Total Expense:</b>	<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,875.00</b>	<b>0.00</b>	<b>208,974.00</b>	<b>30.83 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,875.00</b>	<b>0.00</b>	<b>208,974.00</b>	<b>30.83 %</b>
<b>Fund: 210 - Special Highway Expense</b>							
02 - Street	260,324.00	6,049.68	0.00	114,981.05	55,690.68	89,652.27	34.44 %
<b>Total Expense:</b>	<b>260,324.00</b>	<b>6,049.68</b>	<b>0.00</b>	<b>114,981.05</b>	<b>55,690.68</b>	<b>89,652.27</b>	<b>34.44 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>260,324.00</b>	<b>6,049.68</b>	<b>0.00</b>	<b>114,981.05</b>	<b>55,690.68</b>	<b>89,652.27</b>	<b>34.44 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	61,200.00	4,420.51	166.81	48,208.05	327.04	12,664.91	20.69 %
<b>Total Expense:</b>	<b>61,200.00</b>	<b>4,420.51</b>	<b>166.81</b>	<b>48,208.05</b>	<b>327.04</b>	<b>12,664.91</b>	<b>20.69 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>61,200.00</b>	<b>4,420.51</b>	<b>166.81</b>	<b>48,208.05</b>	<b>327.04</b>	<b>12,664.91</b>	<b>20.69 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	263,291.00	1,556.92	0.00	153,744.57	7,255.45	102,290.98	38.85 %
<b>Total Expense:</b>	<b>263,291.00</b>	<b>1,556.92</b>	<b>0.00</b>	<b>153,744.57</b>	<b>7,255.45</b>	<b>102,290.98</b>	<b>38.85 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>263,291.00</b>	<b>1,556.92</b>	<b>0.00</b>	<b>153,744.57</b>	<b>7,255.45</b>	<b>102,290.98</b>	<b>38.85 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	200,501.00	372.30	0.00	167,559.64	215.87	32,725.49	16.32 %
<b>Total Expense:</b>	<b>200,501.00</b>	<b>372.30</b>	<b>0.00</b>	<b>167,559.64</b>	<b>215.87</b>	<b>32,725.49</b>	<b>16.32 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>200,501.00</b>	<b>372.30</b>	<b>0.00</b>	<b>167,559.64</b>	<b>215.87</b>	<b>32,725.49</b>	<b>16.32 %</b>
<b>Fund: 222 - Transportation Impact Expense</b>							
00 - Undesignated	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
<b>Total Expense:</b>	<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>	<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact Expense</b>							
00 - Undesignated	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
<b>Total Expense:</b>	<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Total Fund: 223 - Park Impact:</b>	<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Expense</b>							
01 - Administration	89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00 %
02 - Street	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire	146.64	0.00	0.00	0.00	0.00	146.64	100.00 %

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 11/30/2017**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
04 - Police	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
05 - Park	105,783.58	0.00	0.00	25,117.19	0.00	80,666.39	76.26 %
18 - Ambulance Station #1	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
<b>Total Expense:</b>	<b>228,786.80</b>	<b>0.00</b>	<b>0.00</b>	<b>25,117.19</b>	<b>0.00</b>	<b>203,669.61</b>	<b>89.02 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>228,786.80</b>	<b>0.00</b>	<b>0.00</b>	<b>25,117.19</b>	<b>0.00</b>	<b>203,669.61</b>	<b>89.02 %</b>
<b>Fund: 228 - Capital Improvements</b>							
<b>Expense</b>							
00 - Undesignated	199,309.00	0.00	657,567.00	160,994.57	38,000.00	314.43	0.16 %
<b>Total Expense:</b>	<b>199,309.00</b>	<b>0.00</b>	<b>657,567.00</b>	<b>160,994.57</b>	<b>38,000.00</b>	<b>314.43</b>	<b>0.16 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>199,309.00</b>	<b>0.00</b>	<b>657,567.00</b>	<b>160,994.57</b>	<b>38,000.00</b>	<b>314.43</b>	<b>0.16 %</b>
<b>Fund: 234 - Special Liability</b>							
<b>Expense</b>							
00 - Undesignated	150,000.00	870.00	0.00	47,556.28	1,000.00	101,443.72	67.63 %
<b>Total Expense:</b>	<b>150,000.00</b>	<b>870.00</b>	<b>0.00</b>	<b>47,556.28</b>	<b>1,000.00</b>	<b>101,443.72</b>	<b>67.63 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>150,000.00</b>	<b>870.00</b>	<b>0.00</b>	<b>47,556.28</b>	<b>1,000.00</b>	<b>101,443.72</b>	<b>67.63 %</b>
<b>Fund: 235 - Industrial Development</b>							
<b>Expense</b>							
00 - Undesignated	135,000.00	0.00	0.00	1.47	0.00	134,998.53	100.00 %
<b>Total Expense:</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>134,998.53</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>134,998.53</b>	<b>100.00 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>							
<b>Expense</b>							
00 - Undesignated	138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
<b>Total Expense:</b>	<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Fund: 237 - Transient Guest Fund</b>							
<b>Expense</b>							
00 - Undesignated	374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68 %
<b>Total Expense:</b>	<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>							
<b>Expense</b>							
00 - Undesignated	674,000.00	1,470.39	0.00	474,191.12	0.00	199,808.88	29.65 %
<b>Total Expense:</b>	<b>674,000.00</b>	<b>1,470.39</b>	<b>0.00</b>	<b>474,191.12</b>	<b>0.00</b>	<b>199,808.88</b>	<b>29.65 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>674,000.00</b>	<b>1,470.39</b>	<b>0.00</b>	<b>474,191.12</b>	<b>0.00</b>	<b>199,808.88</b>	<b>29.65 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Expense</b>							
00 - Undesignated	3,222,835.00	0.00	0.00	2,846,776.96	0.00	376,058.04	11.67 %



## Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,776.96</b>	<b>0.00</b>	<b>376,058.04</b>	<b>11.67 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,776.96</b>	<b>0.00</b>	<b>376,058.04</b>	<b>11.67 %</b>
<b>Fund: 511 - Electric Expense</b>							
09 - Electric Production	4,652,541.00	255,113.48	234,986.40	2,920,531.90	58,545.27	1,673,463.83	35.97 %
10 - Electric Distribution	1,549,686.00	72,611.52	265,193.11	1,128,671.93	20,049.96	400,964.11	25.87 %
<b>Total Expense:</b>	<b>6,202,227.00</b>	<b>327,725.00</b>	<b>500,179.51</b>	<b>4,049,203.83</b>	<b>78,595.23</b>	<b>2,074,427.94</b>	<b>33.45 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>6,202,227.00</b>	<b>327,725.00</b>	<b>500,179.51</b>	<b>4,049,203.83</b>	<b>78,595.23</b>	<b>2,074,427.94</b>	<b>33.45 %</b>
<b>Fund: 512 - Water Expense</b>							
13 - Water	2,796,815.00	69,712.07	154,829.82	889,647.88	8,383.39	1,898,783.73	67.89 %
<b>Total Expense:</b>	<b>2,796,815.00</b>	<b>69,712.07</b>	<b>154,829.82</b>	<b>889,647.88</b>	<b>8,383.39</b>	<b>1,898,783.73</b>	<b>67.89 %</b>
<b>Total Fund: 512 - Water:</b>	<b>2,796,815.00</b>	<b>69,712.07</b>	<b>154,829.82</b>	<b>889,647.88</b>	<b>8,383.39</b>	<b>1,898,783.73</b>	<b>67.89 %</b>
<b>Fund: 513 - Wastewater Expense</b>							
11 - Wastewater Trmt Plant	830,005.00	58,617.26	2,922.91	549,410.75	33,250.96	247,343.29	29.80 %
12 - Wastewater Collection	1,097,347.00	67,409.10	118,124.65	927,922.45	3,018.27	166,406.28	15.16 %
<b>Total Expense:</b>	<b>1,927,352.00</b>	<b>126,026.36</b>	<b>121,047.56</b>	<b>1,477,333.20</b>	<b>36,269.23</b>	<b>413,749.57</b>	<b>21.47 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>1,927,352.00</b>	<b>126,026.36</b>	<b>121,047.56</b>	<b>1,477,333.20</b>	<b>36,269.23</b>	<b>413,749.57</b>	<b>21.47 %</b>
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	212,814.00	0.00	22,020.00	23,674.50	0.00	189,139.50	88.88 %
<b>Total Expense:</b>	<b>212,814.00</b>	<b>0.00</b>	<b>22,020.00</b>	<b>23,674.50</b>	<b>0.00</b>	<b>189,139.50</b>	<b>88.88 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>212,814.00</b>	<b>0.00</b>	<b>22,020.00</b>	<b>23,674.50</b>	<b>0.00</b>	<b>189,139.50</b>	<b>88.88 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Expense</b>							
00 - Undesignated	0.00	0.00	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,987.99</b>	<b>2,274.25</b>	<b>0.00</b>	<b>-2,274.25</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,987.99</b>	<b>2,274.25</b>	<b>0.00</b>	<b>-2,274.25</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5) Expense</b>							
00 - Undesignated	0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.20</b>	<b>2,021.56</b>	<b>0.00</b>	<b>-2,021.56</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.20</b>	<b>2,021.56</b>	<b>0.00</b>	<b>-2,021.56</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5) Expense</b>							
00 - Undesignated	0.00	0.00	200,311.31	19,233.17	0.00	-19,233.17	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,311.31</b>	<b>19,233.17</b>	<b>0.00</b>	<b>-19,233.17</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>200,311.31</b>	<b>19,233.17</b>	<b>0.00</b>	<b>-19,233.17</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 11/30/2017**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 722 - Villa Maria Sr Housing</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,854.39</b>	<b>0.00</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,854.39</b>	<b>0.00</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates Water</b>							
Expense							
00 - Undesignated	0.00	4,936.55	0.00	17,120.35	190,041.00	-207,161.35	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>4,936.55</b>	<b>0.00</b>	<b>17,120.35</b>	<b>190,041.00</b>	<b>-207,161.35</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>	<b>0.00</b>	<b>4,936.55</b>	<b>0.00</b>	<b>17,120.35</b>	<b>190,041.00</b>	<b>-207,161.35</b>	<b>0.00 %</b>
<b>Fund: 724 - Emerald Valley Phase 1 Water</b>							
Expense							
00 - Undesignated	0.00	5,275.57	0.00	23,681.17	79,190.00	-102,871.17	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>5,275.57</b>	<b>0.00</b>	<b>23,681.17</b>	<b>79,190.00</b>	<b>-102,871.17</b>	<b>0.00 %</b>
<b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b>	<b>0.00</b>	<b>5,275.57</b>	<b>0.00</b>	<b>23,681.17</b>	<b>79,190.00</b>	<b>-102,871.17</b>	<b>0.00 %</b>
<b>Fund: 725 - Nottingham Estates Sewer</b>							
Expense							
00 - Undesignated	0.00	2,034.09	0.00	2,034.09	127,750.50	-129,784.59	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>2,034.09</b>	<b>127,750.50</b>	<b>-129,784.59</b>	<b>0.00 %</b>
<b>Total Fund: 725 - Nottingham Estates Sewer:</b>	<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>2,034.09</b>	<b>127,750.50</b>	<b>-129,784.59</b>	<b>0.00 %</b>
<b>Fund: 726 - Nottingham Estates Streets</b>							
Expense							
00 - Undesignated	0.00	3,729.17	0.00	3,729.17	0.00	-3,729.17	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>3,729.17</b>	<b>0.00</b>	<b>3,729.17</b>	<b>0.00</b>	<b>-3,729.17</b>	<b>0.00 %</b>
<b>Total Fund: 726 - Nottingham Estates Streets:</b>	<b>0.00</b>	<b>3,729.17</b>	<b>0.00</b>	<b>3,729.17</b>	<b>0.00</b>	<b>-3,729.17</b>	<b>0.00 %</b>
<b>Fund: 727 - Emerald Valley Phase 1 Sewer</b>							
Expense							
00 - Undesignated	0.00	1,695.08	0.00	1,695.08	0.00	-1,695.08	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>1,695.08</b>	<b>0.00</b>	<b>1,695.08</b>	<b>0.00</b>	<b>-1,695.08</b>	<b>0.00 %</b>
<b>Total Fund: 727 - Emerald Valley Phase 1 Sewer:</b>	<b>0.00</b>	<b>1,695.08</b>	<b>0.00</b>	<b>1,695.08</b>	<b>0.00</b>	<b>-1,695.08</b>	<b>0.00 %</b>
<b>Fund: 728 - Emerald Valley Phase 1 Streets</b>							
Expense							
00 - Undesignated	0.00	3,960.42	0.00	3,960.42	0.00	-3,960.42	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>3,960.42</b>	<b>0.00</b>	<b>3,960.42</b>	<b>0.00</b>	<b>-3,960.42</b>	<b>0.00 %</b>
<b>Total Fund: 728 - Emerald Valley Phase 1 Streets:</b>	<b>0.00</b>	<b>3,960.42</b>	<b>0.00</b>	<b>3,960.42</b>	<b>0.00</b>	<b>-3,960.42</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 11/30/2017**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 729 - Emerald Valle Phase 1 Pond</b>							
Expense							
00 - Undesignated	0.00	2,034.09	0.00	2,034.09	0.00	-2,034.09	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>-2,034.09</b>	<b>0.00 %</b>
<b>Total Fund: 729 - Emerald Valle Phase 1 Pond:</b>	<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>2,034.09</b>	<b>0.00</b>	<b>-2,034.09</b>	<b>0.00 %</b>
<b>Fund: 730 - Gilbert Addition</b>							
Expense							
00 - Undesignated	0.00	785.79	0.00	1,170.19	11,300.00	-12,470.19	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>785.79</b>	<b>0.00</b>	<b>1,170.19</b>	<b>11,300.00</b>	<b>-12,470.19</b>	<b>0.00 %</b>
<b>Total Fund: 730 - Gilbert Addition:</b>	<b>0.00</b>	<b>785.79</b>	<b>0.00</b>	<b>1,170.19</b>	<b>11,300.00</b>	<b>-12,470.19</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>27,128,089.80</b>	<b>1,004,556.67</b>	<b>1,686,597.04</b>	<b>18,053,862.22</b>	<b>680,361.90</b>	<b>8,393,865.68</b>	<b>30.94 %</b>

## Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	7,241,954.00	331,764.26	18,925.84	4,650,637.88	46,343.51	2,544,972.61	35.14 %
204 - Employee Benefit	1,632,323.00	110,138.42	0.00	1,355,483.48	0.00	276,839.52	16.96 %
205 - Library	416,800.00	0.00	0.00	416,938.62	0.00	-138.62	-0.03 %
206 - Library Sales Tax	677,849.00	0.00	0.00	468,875.00	0.00	208,974.00	30.83 %
210 - Special Highway	260,324.00	6,049.68	0.00	114,981.05	55,690.68	89,652.27	34.44 %
216 - Senior Center	61,200.00	4,420.51	166.81	48,208.05	327.04	12,664.91	20.69 %
219 - Special Parks	263,291.00	1,556.92	0.00	153,744.57	7,255.45	102,290.98	38.85 %
220 - Swimming Pool	200,501.00	372.30	0.00	167,559.64	215.87	32,725.49	16.32 %
222 - Transportation Impact	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
223 - Park Impact	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
224 - Municipal Equipment Reserve	228,786.80	0.00	0.00	25,117.19	0.00	203,669.61	89.02 %
228 - Capital Improvements	199,309.00	0.00	657,567.00	160,994.57	38,000.00	314.43	0.16 %
234 - Special Liability	150,000.00	870.00	0.00	47,556.28	1,000.00	101,443.72	67.63 %
235 - Industrial Development	135,000.00	0.00	0.00	1.47	0.00	134,998.53	100.00 %
236 - Special Alcohol Fund	138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
237 - Transient Guest Fund	374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68 %
300 - Mulvane Land Bank	674,000.00	1,470.39	0.00	474,191.12	0.00	199,808.88	29.65 %
408 - Bond & Interest	3,222,835.00	0.00	0.00	2,846,776.96	0.00	376,058.04	11.67 %
511 - Electric	6,202,227.00	327,725.00	500,179.51	4,049,203.83	78,595.23	2,074,427.94	33.45 %
512 - Water	2,796,815.00	69,712.07	154,829.82	889,647.88	8,383.39	1,898,783.73	67.89 %
513 - Wastewater	1,927,352.00	126,026.36	121,047.56	1,477,333.20	36,269.23	413,749.57	21.47 %
518 - Storm Sewer	212,814.00	0.00	22,020.00	23,674.50	0.00	189,139.50	88.88 %
716 - Cedar Brook Water (5)	0.00	0.00	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	200,311.31	19,233.17	0.00	-19,233.17	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
723 - Nottingham Estates Water	0.00	4,936.55	0.00	17,120.35	190,041.00	-207,161.35	0.00 %
724 - Emerald Valley Phase 1 Water	0.00	5,275.57	0.00	23,681.17	79,190.00	-102,871.17	0.00 %
725 - Nottingham Estates Sewer	0.00	2,034.09	0.00	2,034.09	127,750.50	-129,784.59	0.00 %
726 - Nottingham Estates Streets	0.00	3,729.17	0.00	3,729.17	0.00	-3,729.17	0.00 %
727 - Emerald Valley Phase 1 Sewer	0.00	1,695.08	0.00	1,695.08	0.00	-1,695.08	0.00 %
728 - Emerald Valley Phase 1 Street	0.00	3,960.42	0.00	3,960.42	0.00	-3,960.42	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	2,034.09	0.00	2,034.09	0.00	-2,034.09	0.00 %
730 - Gilbert Addition	0.00	785.79	0.00	1,170.19	11,300.00	-12,470.19	0.00 %
<b>Report Total:</b>	<b>27,128,089.80</b>	<b>1,004,556.67</b>	<b>1,686,597.04</b>	<b>18,053,862.22</b>	<b>680,361.90</b>	<b>8,393,865.68</b>	<b>30.94 %</b>