



Mulvane, KS

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 09/30/2016

	Original Total Budget	Current Total Budget	Period Activity	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	1,594.00	0.00	396.98	0.00	1,197.02	75.10 %
<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>1,594.00</b>	<b>0.00</b>	<b>396.98</b>	<b>0.00</b>	<b>1,197.02</b>	<b>75.10 %</b>
<b>Department: 01 - Administration</b>							
<a href="#">101-01-301</a> Salaries-Admin	342,250.00	342,250.00	40,366.97	253,827.72	0.00	88,422.28	25.84 %
<a href="#">101-01-341</a> Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-01-403</a> Building Maintenance	15,000.00	15,000.00	734.22	7,192.64	0.00	7,807.36	52.05 %
<a href="#">101-01-404</a> Budget & Audit Services	14,850.00	14,850.00	1,161.10	16,011.10	0.00	-1,161.10	-7.82 %
<a href="#">101-01-405</a> Insurance	7,150.00	7,150.00	100.00	5,255.38	0.00	1,894.62	26.50 %
<a href="#">101-01-417</a> Office Machine Maintenance	6,000.00	6,000.00	1,018.45	4,807.70	0.00	1,192.30	19.87 %
<a href="#">101-01-460</a> Contract Services	0.00	4,000.00	220.00	3,036.00	0.00	964.00	24.10 %
<a href="#">101-01-508</a> Office Supplies	8,797.00	6,797.00	515.67	3,550.32	288.74	2,957.94	43.52 %
<a href="#">101-01-509</a> Telephone Expense	9,968.00	9,968.00	1,307.24	8,999.20	0.00	968.80	9.72 %
<a href="#">101-01-510</a> Legal Printing	3,000.00	3,000.00	0.00	1,148.18	0.00	1,851.82	61.73 %
<a href="#">101-01-511</a> Utility Expense	10,000.00	8,000.00	1,860.01	6,773.58	0.00	1,226.42	15.33 %
<a href="#">101-01-512</a> Miscellaneous Expense	8,160.00	8,160.00	586.39	2,974.70	240.00	4,945.30	60.60 %
<a href="#">101-01-515</a> Forms	2,875.00	2,875.00	0.00	250.54	0.00	2,624.46	91.29 %
<a href="#">101-01-520</a> Postage	1,000.00	1,000.00	37.50	380.61	0.00	619.39	61.94 %
<a href="#">101-01-564</a> Educational Advancement	2,000.00	2,000.00	460.00	1,210.00	0.00	790.00	39.50 %
<a href="#">101-01-574</a> Professional Memberships	13,000.00	13,000.00	0.00	10,620.00	0.00	2,380.00	18.31 %
<a href="#">101-01-589</a> Tree Board	3,900.00	3,900.00	59.80	4,490.82	-1,400.00	809.18	20.75 %
<a href="#">101-01-591</a> Travel Expense	2,000.00	2,000.00	33.12	216.70	2.72	1,780.58	89.03 %
<a href="#">101-01-616</a> New Equipment	30,000.00	30,000.00	1,690.13	36,000.14	-33,053.06	27,052.92	90.18 %
<a href="#">101-01-618</a> Contingency	2,121,300.00	2,119,260.00	2,000.00	142,615.09	-8,004.91	1,984,649.82	93.65 %
<a href="#">101-01-635</a> Christmas Decorations	2,000.00	2,000.00	0.00	2,041.03	0.00	-41.03	-2.05 %
<a href="#">101-01-872</a> Transfer/Sr. Center	40,581.00	40,581.00	20,000.00	10,000.00	0.00	30,581.00	75.36 %
<a href="#">101-01-880</a> Transfer to Other Funds	128,819.00	128,819.00	0.00	90,000.00	0.00	38,819.00	30.13 %
<b>Department: 01 - Administration Total:</b>	<b>2,773,150.00</b>	<b>2,771,110.00</b>	<b>72,150.60</b>	<b>611,401.45</b>	<b>-41,926.51</b>	<b>2,201,635.06</b>	<b>79.45 %</b>
<b>Department: 02 - Street</b>							
<a href="#">101-02-301</a> Salaries-Street	263,317.00	263,317.00	21,637.69	254,733.13	0.00	8,583.87	3.26 %
<a href="#">101-02-403</a> Building Maintenance	8,000.00	8,000.00	1,556.88	2,890.00	0.00	5,110.00	63.88 %
<a href="#">101-02-405</a> Insurance	8,000.00	8,000.00	0.00	11,002.64	0.00	-3,002.64	-37.53 %
<a href="#">101-02-417</a> Office Machine Maintenance	800.00	800.00	0.00	460.46	0.00	339.54	42.44 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</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	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-02-508</a>	Office Supplies	500.00	500.00	0.00	146.38	0.00	353.62	70.72 %
<a href="#">101-02-509</a>	Telephone Expense	1,675.00	1,675.00	228.31	1,731.21	0.00	-56.21	-3.36 %
<a href="#">101-02-511</a>	Utility Expense	8,000.00	8,000.00	1,032.68	10,049.81	0.00	-2,049.81	-25.62 %
<a href="#">101-02-512</a>	Miscellaneous Expense	2,500.00	2,500.00	307.15	2,162.54	-217.60	555.06	22.20 %
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	22,000.00	22,000.00	2,948.89	13,160.56	0.00	8,839.44	40.18 %
<a href="#">101-02-519</a>	Road Oil & Asphalt	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">101-02-522</a>	Street Supplies	7,000.00	9,040.00	347.96	5,977.03	0.00	3,062.97	33.88 %
<a href="#">101-02-523</a>	Equipment Repair	15,000.00	15,000.00	3,154.79	13,053.85	-600.00	2,546.15	16.97 %
<a href="#">101-02-524</a>	Radio Repair	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-02-528</a>	Uniforms	3,000.00	3,000.00	0.00	1,314.17	0.00	1,685.83	56.19 %
<a href="#">101-02-552</a>	Vehicle Maintenance	13,000.00	13,000.00	240.03	4,830.28	530.47	7,639.25	58.76 %
<a href="#">101-02-564</a>	Educational Advancement	1,500.00	1,500.00	0.00	1,450.42	0.00	49.58	3.31 %
<a href="#">101-02-574</a>	Professional Memberships	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">101-02-591</a>	Travel Expense	400.00	400.00	3.04	36.63	2.00	361.37	90.34 %
<a href="#">101-02-616</a>	New Equipment	82,000.00	82,000.00	493.47	493.47	0.00	81,506.53	99.40 %
<a href="#">101-02-634</a>	New Equipment (Minor)	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33 %
	<b>Department: 02 - Street Total:</b>	<b>491,042.00</b>	<b>493,082.00</b>	<b>31,950.89</b>	<b>323,992.58</b>	<b>-285.13</b>	<b>169,374.55</b>	<b>34.35 %</b>
	<b>Department: 03 - Fire</b>							
<a href="#">101-03-301</a>	Salaries-Fire	171,954.00	171,954.00	19,956.86	136,752.87	0.00	35,201.13	20.47 %
<a href="#">101-03-302</a>	Volunteer Monies	14,000.00	14,000.00	3,500.00	10,500.00	0.00	3,500.00	25.00 %
<a href="#">101-03-341</a>	Worker's Compensation	500.00	500.00	0.00	261.00	0.00	239.00	47.80 %
<a href="#">101-03-403</a>	Building Maintenance	4,000.00	4,000.00	145.24	3,028.77	274.40	696.83	17.42 %
<a href="#">101-03-405</a>	Insurance	7,500.00	7,500.00	0.00	6,306.89	0.00	1,193.11	15.91 %
<a href="#">101-03-417</a>	Office Machine Maintenance	1,000.00	1,000.00	46.50	711.48	0.00	288.52	28.85 %
<a href="#">101-03-508</a>	Office Supplies	2,000.00	2,000.00	0.00	292.42	170.73	1,536.85	76.84 %
<a href="#">101-03-509</a>	Telephone Expense	2,400.00	2,400.00	409.87	2,494.45	0.00	-94.45	-3.94 %
<a href="#">101-03-511</a>	Utility Expense	10,000.00	10,000.00	1,424.81	5,719.39	0.00	4,280.61	42.81 %
<a href="#">101-03-512</a>	Miscellaneous Expense	8,000.00	8,000.00	1,025.87	11,286.64	-736.00	-2,550.64	-31.88 %
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	6,000.00	6,000.00	316.06	2,168.42	0.00	3,831.58	63.86 %
<a href="#">101-03-523</a>	Equipment Repair	1,000.00	1,000.00	685.99	2,306.24	-1.73	-1,304.51	-130.45 %
<a href="#">101-03-524</a>	Radio Repair	500.00	500.00	271.05	546.05	0.00	-46.05	-9.21 %
<a href="#">101-03-528</a>	Uniforms	5,800.00	5,800.00	295.00	1,891.80	0.00	3,908.20	67.38 %
<a href="#">101-03-552</a>	Vehicle Maintenance	6,200.00	6,200.00	2,732.80	85,698.40	499.10	-79,997.50	-1,290.28 %
<a href="#">101-03-564</a>	Educational Advancement	500.00	500.00	0.00	75.00	0.00	425.00	85.00 %
<a href="#">101-03-574</a>	Professional Memberships	750.00	750.00	0.00	40.00	0.00	710.00	94.67 %
<a href="#">101-03-591</a>	Travel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-03-595</a>	Training Fee/Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">101-03-616</a>	New Equipment	10,000.00	10,000.00	162.77	9,938.30	900.70	-839.00	-8.39 %
<a href="#">101-03-634</a>	New Equipment (Minor)	1,000.00	1,000.00	491.98	491.98	0.00	508.02	50.80 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-03-857</a>	Transfer/Municipal Eq Reserve	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	<b>Department: 03 - Fire Total:</b>	<b>271,104.00</b>	<b>271,104.00</b>	<b>31,464.80</b>	<b>280,510.10</b>	<b>1,107.20</b>	<b>-10,513.30</b>	<b>-3.88 %</b>
	<b>Department: 04 - Police</b>							
<a href="#">101-04-300</a>	Salary Reimbursement	1,090,828.00	0.00	0.00	-1,200.00	0.00	1,200.00	0.00 %
<a href="#">101-04-301</a>	Salaries-Police	0.00	1,090,828.00	117,401.93	762,781.14	0.00	328,046.86	30.07 %
<a href="#">101-04-341</a>	Worker's Compensation	1,500.00	1,500.00	0.00	363.68	0.00	1,136.32	75.75 %
<a href="#">101-04-403</a>	Building Maintenance	5,000.00	5,000.00	190.87	3,482.51	0.00	1,517.49	30.35 %
<a href="#">101-04-405</a>	Insurance	22,000.00	22,000.00	0.00	19,612.33	0.00	2,387.67	10.85 %
<a href="#">101-04-417</a>	Office Machine Maintenance	14,000.00	14,000.00	703.48	9,174.66	0.00	4,825.34	34.47 %
<a href="#">101-04-508</a>	Office Supplies	4,000.00	4,000.00	501.85	3,458.27	0.00	541.73	13.54 %
<a href="#">101-04-509</a>	Telephone Expense	10,000.00	10,000.00	824.32	7,072.80	0.00	2,927.20	29.27 %
<a href="#">101-04-511</a>	Utility Expense	6,000.00	6,000.00	822.85	3,700.75	0.00	2,299.25	38.32 %
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	10,000.00	844.10	15,018.92	-363.96	-4,654.96	-46.55 %
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	41,500.00	41,500.00	2,278.56	19,740.71	0.00	21,759.29	52.43 %
<a href="#">101-04-515</a>	Forms	900.00	900.00	0.00	487.50	0.00	412.50	45.83 %
<a href="#">101-04-523</a>	Equipment Repair	4,000.00	4,000.00	0.00	2,811.90	0.00	1,188.10	29.70 %
<a href="#">101-04-524</a>	Radio Repair	800.00	800.00	0.00	210.71	0.00	589.29	73.66 %
<a href="#">101-04-526</a>	License & Certification	800.00	800.00	250.00	407.98	0.00	392.02	49.00 %
<a href="#">101-04-527</a>	Animal Control Expense	2,000.00	2,000.00	122.70	1,612.01	0.00	387.99	19.40 %
<a href="#">101-04-528</a>	Uniforms	9,000.00	9,000.00	1,388.98	7,408.74	49.99	1,541.27	17.13 %
<a href="#">101-04-529</a>	Investigation Expense	1,000.00	1,000.00	0.00	755.10	0.00	244.90	24.49 %
<a href="#">101-04-531</a>	Police Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-04-552</a>	Vehicle Maintenance	18,000.00	18,000.00	1,054.25	13,590.18	905.78	3,504.04	19.47 %
<a href="#">101-04-564</a>	Educational Advancement	1,500.00	1,500.00	155.00	2,234.00	0.00	-734.00	-48.93 %
<a href="#">101-04-570</a>	Hiring Expense	1,000.00	1,000.00	265.70	1,308.60	0.00	-308.60	-30.86 %
<a href="#">101-04-574</a>	Professional Memberships	2,000.00	2,000.00	0.00	1,296.96	149.00	554.04	27.70 %
<a href="#">101-04-591</a>	Travel Expense	2,500.00	2,500.00	34.52	1,394.90	741.49	363.61	14.54 %
<a href="#">101-04-595</a>	Training Fee/Materials	2,500.00	2,500.00	1,785.79	3,941.79	0.00	-1,441.79	-57.67 %
<a href="#">101-04-616</a>	New Equipment	45,000.00	45,000.00	686.18	85,629.07	-31,763.01	-8,866.06	-19.70 %
<a href="#">101-04-634</a>	New Equipment (Minor)	1,000.00	1,000.00	0.00	66.65	0.00	933.35	93.34 %
	<b>Department: 04 - Police Total:</b>	<b>1,298,828.00</b>	<b>1,298,828.00</b>	<b>129,311.08</b>	<b>966,361.86</b>	<b>-30,280.71</b>	<b>362,746.85</b>	<b>27.93 %</b>
	<b>Department: 05 - Park</b>							
<a href="#">101-05-301</a>	Salaries-Parks	161,662.00	161,662.00	12,838.43	91,166.13	0.00	70,495.87	43.61 %
<a href="#">101-05-341</a>	Worker's Compensation	500.00	500.00	0.00	177.95	0.00	322.05	64.41 %
<a href="#">101-05-403</a>	Building Maintenance	4,000.00	4,000.00	443.51	2,391.57	0.00	1,608.43	40.21 %
<a href="#">101-05-405</a>	Insurance	6,500.00	6,500.00	0.00	8,491.00	0.00	-1,991.00	-30.63 %
<a href="#">101-05-417</a>	Office Machine Maintenance	1,800.00	1,800.00	0.00	448.38	62.84	1,288.78	71.60 %
<a href="#">101-05-425</a>	Sanitation	4,000.00	4,000.00	70.20	416.40	0.00	3,583.60	89.59 %
<a href="#">101-05-508</a>	Office Supplies	600.00	600.00	127.16	127.16	0.00	472.84	78.81 %
<a href="#">101-05-509</a>	Telephone Expense	1,450.00	1,450.00	347.80	2,193.62	0.00	-743.62	-51.28 %
<a href="#">101-05-511</a>	Utility Expense	12,500.00	12,500.00	1,901.63	6,663.80	0.00	5,836.20	46.69 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-05-512</a>	Miscellaneous Expense	6,500.00	6,500.00	642.42	4,509.04	434.50	1,556.46	23.95 %
<a href="#">101-05-513</a>	Seed, Fertilizer & Pesticides	3,000.00	3,000.00	0.00	961.64	0.00	2,038.36	67.95 %
<a href="#">101-05-514</a>	Vehicle Fuel & Oil	9,000.00	9,000.00	0.00	1,822.25	0.00	7,177.75	79.75 %
<a href="#">101-05-523</a>	Equipment Repair	6,000.00	6,000.00	402.96	3,495.50	0.00	2,504.50	41.74 %
<a href="#">101-05-524</a>	Radio Repair	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-05-525</a>	Community Garden Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-05-528</a>	Uniforms	4,000.00	4,000.00	0.00	1,989.02	0.00	2,010.98	50.27 %
<a href="#">101-05-530</a>	Construction Materials	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">101-05-552</a>	Vehicle Maintenance	6,200.00	6,200.00	641.44	3,410.84	0.00	2,789.16	44.99 %
<a href="#">101-05-564</a>	Educational Advancement	1,500.00	1,500.00	0.00	883.00	0.00	617.00	41.13 %
<a href="#">101-05-574</a>	Professional Memberships	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">101-05-591</a>	Travel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-05-616</a>	New Equipment	0.00	0.00	0.00	4,644.24	0.00	-4,644.24	0.00 %
<a href="#">101-05-634</a>	New Equipment (Minor)	4,000.00	4,000.00	0.00	2,120.05	0.00	1,879.95	47.00 %
<b>Department: 05 - Park Total:</b>		<b>239,112.00</b>	<b>239,112.00</b>	<b>17,415.55</b>	<b>135,911.59</b>	<b>497.34</b>	<b>102,703.07</b>	<b>42.95 %</b>
<b>Department: 06 - Sports Complex</b>								
<a href="#">101-06-301</a>	Salaries-Sports Complex	117,840.00	117,840.00	3,815.10	24,262.76	0.00	93,577.24	79.41 %
<a href="#">101-06-341</a>	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-06-403</a>	Building Maintenance	2,500.00	2,500.00	253.25	2,424.60	0.00	75.40	3.02 %
<a href="#">101-06-405</a>	Insurance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-06-425</a>	Sanitation	4,000.00	4,000.00	452.85	593.92	135.00	3,271.08	81.78 %
<a href="#">101-06-508</a>	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">101-06-509</a>	Telephone Expense	1,000.00	1,000.00	142.35	1,210.85	0.00	-210.85	-21.09 %
<a href="#">101-06-511</a>	Utility Expense	7,500.00	7,500.00	868.82	3,949.23	0.00	3,550.77	47.34 %
<a href="#">101-06-512</a>	Miscellaneous Expense	2,800.00	2,800.00	70.00	1,054.37	403.92	1,341.71	47.92 %
<a href="#">101-06-513</a>	Seed, Fertilizer & Pesticides	9,000.00	9,000.00	115.50	155.50	0.00	8,844.50	98.27 %
<a href="#">101-06-514</a>	Vehicle Fuel & Oil	10,000.00	10,000.00	0.00	19.32	0.00	9,980.68	99.81 %
<a href="#">101-06-523</a>	Equipment Repair	5,000.00	5,000.00	353.23	2,712.93	1,326.89	960.18	19.20 %
<a href="#">101-06-524</a>	Radio Repair	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">101-06-528</a>	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">101-06-530</a>	Construction Materials	2,000.00	2,000.00	106.02	693.48	37.42	1,269.10	63.46 %
<a href="#">101-06-552</a>	Vehicle Maintenance	2,650.00	2,650.00	0.00	636.93	0.00	2,013.07	75.96 %
<a href="#">101-06-564</a>	Educational Advancement	1,200.00	1,200.00	0.00	774.88	0.00	425.12	35.43 %
<a href="#">101-06-591</a>	Travel Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">101-06-634</a>	New Equipment (Minor)	3,000.00	3,000.00	0.00	412.24	0.00	2,587.76	86.26 %
<b>Department: 06 - Sports Complex Total:</b>		<b>173,140.00</b>	<b>173,140.00</b>	<b>6,177.12</b>	<b>38,901.01</b>	<b>1,903.23</b>	<b>132,335.76</b>	<b>76.43 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-301</a>	Salaries-Mun Court	142,500.00	81,900.00	10,262.80	59,301.67	0.00	22,598.33	27.59 %
<a href="#">101-07-303</a>	Attorney Fees	0.00	15,000.00	150.00	1,671.00	300.00	13,029.00	86.86 %
<a href="#">101-07-405</a>	Insurance	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">101-07-461</a>	Contracted Salaries	0.00	45,600.00	3,450.00	30,050.00	0.00	15,550.00	34.10 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-07-507</a>	Jail Fees	13,000.00	13,000.00	2,318.84	23,926.01	-4,298.28	-6,627.73	-50.98 %
<a href="#">101-07-508</a>	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">101-07-509</a>	Telephone Expense	200.00	200.00	15.81	224.10	0.00	-24.10	-12.05 %
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	4,800.00	0.00	334.89	0.00	4,465.11	93.02 %
<a href="#">101-07-515</a>	Forms	300.00	300.00	0.00	684.04	0.00	-384.04	-128.01 %
<a href="#">101-07-529</a>	Investigation Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">101-07-564</a>	Educational Advancement	200.00	200.00	0.00	160.00	0.00	40.00	20.00 %
<a href="#">101-07-591</a>	Travel Expense	500.00	500.00	0.00	34.56	251.24	214.20	42.84 %
<a href="#">101-07-616</a>	New Equipment	3,000.00	3,000.00	152.99	152.99	0.00	2,847.01	94.90 %
<a href="#">101-07-900</a>	Credit Card Finance Fees	0.00	0.00	61.38	122.56	0.00	-122.56	0.00 %
	<b>Department: 07 - Municipal Court Total:</b>	<b>168,650.00</b>	<b>168,650.00</b>	<b>16,411.82</b>	<b>116,661.82</b>	<b>-3,747.04</b>	<b>55,735.22</b>	<b>33.05 %</b>
	<b>Department: 08 - Planning Commission</b>							
<a href="#">101-08-462</a>	Contracted Labor/PC Secretary	1,600.00	1,600.00	100.00	900.00	0.00	700.00	43.75 %
<a href="#">101-08-480</a>	Consultant Fees	40,000.00	40,000.00	2,850.00	12,672.94	9,165.00	18,162.06	45.41 %
<a href="#">101-08-510</a>	Legal Printing	700.00	700.00	0.00	651.00	0.00	49.00	7.00 %
<a href="#">101-08-512</a>	Miscellaneous Expense	200.00	200.00	0.00	603.00	0.00	-403.00	-201.50 %
<a href="#">101-08-515</a>	Forms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-08-564</a>	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-08-616</a>	New Equipment	1,000.00	1,000.00	1,119.78	1,119.78	0.00	-119.78	-11.98 %
<a href="#">101-08-618</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 08 - Planning Commission Total:</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>4,069.78</b>	<b>15,946.72</b>	<b>9,165.00</b>	<b>20,888.28</b>	<b>45.41 %</b>
	<b>Department: 14 - Bindweed</b>							
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	1,000.00	0.00	120.00	0.00	880.00	88.00 %
	<b>Department: 14 - Bindweed Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>880.00</b>	<b>88.00 %</b>
	<b>Department: 17 - Ambulance Station #2</b>							
<a href="#">101-17-301</a>	Salaries-Ambul St #2	311,202.00	311,202.00	49,570.13	319,158.67	0.00	-7,956.67	-2.56 %
<a href="#">101-17-302</a>	Volunteer Monies	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00 %
<a href="#">101-17-341</a>	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-17-403</a>	Building Maintenance	2,040.00	2,040.00	193.65	2,839.64	524.51	-1,324.15	-64.91 %
<a href="#">101-17-405</a>	Insurance	5,000.00	5,000.00	0.00	3,193.93	0.00	1,806.07	36.12 %
<a href="#">101-17-417</a>	Office Machine Maintenance	2,160.00	2,160.00	98.76	4,401.82	0.00	-2,241.82	-103.79 %
<a href="#">101-17-508</a>	Office Supplies	2,000.00	2,000.00	0.00	152.75	170.73	1,676.52	83.83 %
<a href="#">101-17-509</a>	Telephone Expense	5,000.00	5,000.00	561.15	4,669.44	0.00	330.56	6.61 %
<a href="#">101-17-511</a>	Utility Expense	7,000.00	7,000.00	921.88	8,403.42	0.00	-1,403.42	-20.05 %
<a href="#">101-17-512</a>	Miscellaneous Expense	4,000.00	4,000.00	110.00	2,110.85	-270.90	2,160.05	54.00 %
<a href="#">101-17-514</a>	Vehicle Fuel & Oil	2,500.00	2,500.00	441.20	3,131.85	0.00	-631.85	-25.27 %
<a href="#">101-17-515</a>	Forms	500.00	500.00	57.00	152.00	0.00	348.00	69.60 %
<a href="#">101-17-523</a>	Equipment Repair	1,000.00	1,000.00	0.00	704.56	192.50	102.94	10.29 %
<a href="#">101-17-524</a>	Radio Repair	250.00	250.00	0.00	159.87	0.00	90.13	36.05 %
<a href="#">101-17-526</a>	License & Certification	500.00	500.00	0.00	290.25	277.00	-67.25	-13.45 %
<a href="#">101-17-528</a>	Uniforms	3,700.00	3,700.00	199.21	2,375.67	-988.63	2,312.96	62.51 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-17-533</a>	Ambulance Supplies	10,000.00	10,000.00	1,969.75	13,333.04	333.62	-3,666.66	-36.67 %
<a href="#">101-17-552</a>	Vehicle Maintenance	3,000.00	3,000.00	0.00	4,636.48	0.00	-1,636.48	-54.55 %
<a href="#">101-17-564</a>	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-17-570</a>	Hiring Expense	1,050.00	1,050.00	0.00	1,135.20	22.00	-107.20	-10.21 %
<a href="#">101-17-574</a>	Professional Memberships	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-17-591</a>	Travel Expense	500.00	500.00	0.00	64.42	0.00	435.58	87.12 %
<a href="#">101-17-595</a>	Training Fee/Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-17-616</a>	New Equipment	21,000.00	21,000.00	629.56	25,168.49	-2,578.89	-1,589.60	-7.57 %
<a href="#">101-17-634</a>	New Equipment (Minor)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-17-857</a>	Transfer/Municipal Eq Reserve	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 17 - Ambulance Station #2 Total:</b>		<b>392,402.00</b>	<b>392,402.00</b>	<b>55,752.29</b>	<b>397,082.35</b>	<b>-2,318.06</b>	<b>-2,362.29</b>	<b>-0.60 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	0.00	0.00	-200.00	-5,262.50	0.00	5,262.50	0.00 %
<a href="#">101-18-301</a>	Salaries-Ambul St #1	298,202.00	298,202.00	49,590.00	319,177.75	0.00	-20,975.75	-7.03 %
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00 %
<a href="#">101-18-341</a>	Worker's Compensation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-18-403</a>	Building Maintenance	4,000.00	4,000.00	145.23	2,038.43	524.51	1,437.06	35.93 %
<a href="#">101-18-405</a>	Insurance	14,000.00	14,000.00	0.00	14,515.41	0.00	-515.41	-3.68 %
<a href="#">101-18-417</a>	Office Machine Maintenance	8,000.00	8,000.00	86.74	4,738.76	0.00	3,261.24	40.77 %
<a href="#">101-18-460</a>	Contract Services	0.00	15,000.00	2,918.54	18,032.06	0.00	-3,032.06	-20.21 %
<a href="#">101-18-508</a>	Office Supplies	2,000.00	2,000.00	0.00	157.38	175.90	1,666.72	83.34 %
<a href="#">101-18-509</a>	Telephone Expense	2,610.00	2,610.00	409.87	2,494.33	0.00	115.67	4.43 %
<a href="#">101-18-511</a>	Utility Expense	9,090.00	9,090.00	1,424.81	5,719.40	0.00	3,370.60	37.08 %
<a href="#">101-18-512</a>	Miscellaneous Expense	5,000.00	5,000.00	330.48	4,374.35	-895.90	1,521.55	30.43 %
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	11,000.00	8,000.00	512.25	3,574.94	0.00	4,425.06	55.31 %
<a href="#">101-18-515</a>	Forms	500.00	500.00	57.00	152.00	0.00	348.00	69.60 %
<a href="#">101-18-523</a>	Equipment Repair	1,000.00	1,000.00	0.00	356.86	292.50	350.64	35.06 %
<a href="#">101-18-524</a>	Radio Repair	500.00	500.00	0.00	339.22	0.00	160.78	32.16 %
<a href="#">101-18-526</a>	License & Certification	500.00	500.00	0.00	319.39	277.00	-96.39	-19.28 %
<a href="#">101-18-528</a>	Uniforms	5,000.00	3,000.00	199.22	2,091.79	-673.76	1,581.97	52.73 %
<a href="#">101-18-533</a>	Ambulance Supplies	16,000.00	16,000.00	1,969.75	13,627.78	378.63	1,993.59	12.46 %
<a href="#">101-18-552</a>	Vehicle Maintenance	5,000.00	5,000.00	530.48	5,098.70	0.00	-98.70	-1.97 %
<a href="#">101-18-564</a>	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-18-570</a>	Hiring Expense	1,000.00	1,000.00	224.00	771.50	0.00	228.50	22.85 %
<a href="#">101-18-574</a>	Professional Memberships	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">101-18-591</a>	Travel Expense	500.00	500.00	5.24	74.08	0.68	425.24	85.05 %
<a href="#">101-18-595</a>	Training Fee/Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-18-616</a>	New Equipment	10,000.00	10,000.00	629.57	40,334.04	-18,246.89	-12,087.15	-120.87 %
<a href="#">101-18-634</a>	New Equipment (Minor)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-18-636</a>	Debt Service/EMS Building	123,770.00	123,770.00	0.00	123,770.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">101-18-857</a>	Transfer/Municipal Eq Reserve	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 18 - Ambulance Station #1 Total:</b>	<b>532,972.00</b>	<b>532,972.00</b>	<b>59,833.18</b>	<b>557,495.67</b>	<b>-18,167.33</b>	<b>-6,356.34</b>	<b>-1.19 %</b>
	<b>Department: 19 - Inspection</b>							
<a href="#">101-19-301</a>	Salaries-Inspection	77,430.00	77,430.00	8,151.92	56,663.57	0.00	20,766.43	26.82 %
<a href="#">101-19-405</a>	Insurance	750.00	750.00	0.00	559.06	0.00	190.94	25.46 %
<a href="#">101-19-480</a>	Consultant Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">101-19-509</a>	Telephone Expense	200.00	200.00	15.83	137.16	0.00	62.84	31.42 %
<a href="#">101-19-510</a>	Legal Printing	600.00	600.00	0.00	93.00	0.00	507.00	84.50 %
<a href="#">101-19-512</a>	Miscellaneous Expense	700.00	700.00	0.00	345.00	0.00	355.00	50.71 %
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	750.00	750.00	39.60	232.53	0.00	517.47	69.00 %
<a href="#">101-19-515</a>	Forms	1,400.00	1,400.00	0.00	127.00	0.00	1,273.00	90.93 %
<a href="#">101-19-523</a>	Equipment Repair	1,500.00	1,500.00	0.00	171.02	0.00	1,328.98	88.60 %
<a href="#">101-19-528</a>	Uniforms	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">101-19-552</a>	Vehicle Maintenance	1,500.00	1,500.00	0.00	417.59	0.00	1,082.41	72.16 %
<a href="#">101-19-564</a>	Educational Advancement	3,000.00	3,000.00	0.00	1,112.44	0.00	1,887.56	62.92 %
<a href="#">101-19-591</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-19-616</a>	New Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-19-857</a>	Transfer/Municipal Eq Reserve	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 19 - Inspection Total:</b>	<b>116,030.00</b>	<b>116,030.00</b>	<b>8,207.35</b>	<b>59,858.37</b>	<b>0.00</b>	<b>56,171.63</b>	<b>48.41 %</b>
	<b>Department: 20 - Flood Damage</b>							
<a href="#">101-20-301</a>	Salaries	0.00	0.00	29,374.25	30,898.56	0.00	-30,898.56	0.00 %
<a href="#">101-20-408</a>	Engineering Expense	0.00	0.00	870.00	870.00	0.00	-870.00	0.00 %
<a href="#">101-20-512</a>	Miscellaneous	0.00	0.00	22.79	22.79	0.00	-22.79	0.00 %
<a href="#">101-20-901</a>	Debris Removal	0.00	0.00	6,986.33	6,986.33	0.00	-6,986.33	0.00 %
<a href="#">101-20-902</a>	Bridge Repair	0.00	0.00	0.00	0.00	1,767.26	-1,767.26	0.00 %
<a href="#">101-20-903</a>	Community Building Restoration	0.00	0.00	12,644.70	12,644.70	0.00	-12,644.70	0.00 %
<a href="#">101-20-904</a>	Replacement Equipment	0.00	0.00	1,498.80	3,498.80	0.00	-3,498.80	0.00 %
	<b>Department: 20 - Flood Damage Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51,396.87</b>	<b>54,921.18</b>	<b>1,767.26</b>	<b>-56,688.44</b>	<b>0.00 %</b>
	<b>Department: 22 - Fire District 12</b>							
<a href="#">101-22-341</a>	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-22-405</a>	Insurance	3,500.00	3,500.00	0.00	2,383.71	0.00	1,116.29	31.89 %
<a href="#">101-22-508</a>	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">101-22-512</a>	Miscellaneous Expense	1,500.00	1,500.00	336.61	2,647.79	0.00	-1,147.79	-76.52 %
<a href="#">101-22-514</a>	Vehicle Fuel & Oil	5,100.00	5,100.00	451.29	2,570.50	0.00	2,529.50	49.60 %
<a href="#">101-22-523</a>	Equipment Repair	500.00	500.00	124.40	1,031.00	0.00	-531.00	-106.20 %
<a href="#">101-22-524</a>	Radio Repair	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">101-22-552</a>	Vehicle Maintenance	5,000.00	5,000.00	291.81	3,222.28	33.18	1,744.54	34.89 %
<a href="#">101-22-616</a>	New Equipment	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-22-857</a>	Transfer/Municipal Eq Reserve	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	<b>Department: 22 - Fire District 12 Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>1,204.11</b>	<b>11,855.28</b>	<b>33.18</b>	<b>14,111.54</b>	<b>54.28 %</b>
	<b>Expense Total:</b>	<b>6,529,430.00</b>	<b>6,531,024.00</b>	<b>485,345.44</b>	<b>3,571,416.96</b>	<b>-82,251.57</b>	<b>3,041,858.61</b>	<b>46.58 %</b>
	<b>Fund: 101 - General Total:</b>	<b>6,529,430.00</b>	<b>6,531,024.00</b>	<b>485,345.44</b>	<b>3,571,416.96</b>	<b>-82,251.57</b>	<b>3,041,858.61</b>	<b>46.58 %</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	0.00	230.89	1,345.37	0.00	-1,345.37	0.00 %
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	0.00	9.96	57.97	0.00	-57.97	0.00 %
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">204-00-588</a>	Neighborhood Revitalization	1,331.00	1,331.00	0.00	251.78	0.00	1,079.22	81.08 %
<a href="#">204-00-618</a>	Contingency	263,680.00	263,680.00	4,067.74	119,798.50	0.00	143,881.50	54.57 %
	<b>Department: 00 - Undesignated Total:</b>	<b>270,511.00</b>	<b>270,511.00</b>	<b>4,308.59</b>	<b>121,453.62</b>	<b>0.00</b>	<b>149,057.38</b>	<b>55.10 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	138,000.00	108,000.00	5,499.14	36,446.68	0.00	71,553.32	66.25 %
<a href="#">204-01-337</a>	KPER's	60,000.00	40,700.00	3,705.70	23,554.04	0.00	17,145.96	42.13 %
<a href="#">204-01-338</a>	Social Security	46,500.00	32,500.00	3,055.11	19,193.21	0.00	13,306.79	40.94 %
<a href="#">204-01-339</a>	Workman's Comp Insurance	8,000.00	5,760.00	0.00	4,461.59	0.00	1,298.41	22.54 %
<a href="#">204-01-340</a>	Unemployment Insurance	1,200.00	1,020.00	122.37	769.44	0.00	250.56	24.56 %
	<b>Department: 01 - Administration Total:</b>	<b>253,700.00</b>	<b>187,980.00</b>	<b>12,382.32</b>	<b>84,424.96</b>	<b>0.00</b>	<b>103,555.04</b>	<b>55.09 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	78,850.00	78,850.00	5,053.67	57,283.63	0.00	21,566.37	27.35 %
<a href="#">204-02-337</a>	KPER's	29,000.00	29,000.00	1,983.80	23,158.01	0.00	5,841.99	20.14 %
<a href="#">204-02-338</a>	Social Security	22,250.00	22,250.00	1,600.55	18,423.66	0.00	3,826.34	17.20 %
<a href="#">204-02-339</a>	Workman's Comp Insurance	14,000.00	14,000.00	0.00	13,384.75	0.00	615.25	4.39 %
<a href="#">204-02-340</a>	Unemployment Insurance	600.00	600.00	64.54	744.05	0.00	-144.05	-24.01 %
	<b>Department: 02 - Street Total:</b>	<b>144,700.00</b>	<b>144,700.00</b>	<b>8,702.56</b>	<b>112,994.10</b>	<b>0.00</b>	<b>31,705.90</b>	<b>21.91 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	32,550.00	32,550.00	3,324.72	23,066.34	0.00	9,483.66	29.14 %
<a href="#">204-03-337</a>	KPER's	17,000.00	17,000.00	1,489.24	10,642.51	0.00	6,357.49	37.40 %
<a href="#">204-03-338</a>	Social Security	12,500.00	12,500.00	1,491.69	10,201.51	0.00	2,298.49	18.39 %
<a href="#">204-03-339</a>	Workman's Comp Insurance	13,750.00	13,750.00	0.00	3,824.21	0.00	9,925.79	72.19 %
<a href="#">204-03-340</a>	Unemployment Insurance	500.00	500.00	60.58	414.03	0.00	85.97	17.19 %
	<b>Department: 03 - Fire Total:</b>	<b>76,300.00</b>	<b>76,300.00</b>	<b>6,366.23</b>	<b>48,148.60</b>	<b>0.00</b>	<b>28,151.40</b>	<b>36.90 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	259,750.00	259,750.00	23,199.03	157,732.32	0.00	102,017.68	39.28 %
<a href="#">204-04-337</a>	KPER's	104,500.00	104,500.00	10,732.81	71,019.79	0.00	33,480.21	32.04 %
<a href="#">204-04-338</a>	Social Security	77,500.00	77,500.00	8,763.46	56,813.31	0.00	20,686.69	26.69 %
<a href="#">204-04-339</a>	Workman's Comp Insurance	22,750.00	22,750.00	0.00	18,483.71	0.00	4,266.29	18.75 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-04-340</a>	Unemployment Insurance	2,000.00	2,000.00	352.80	2,283.82	0.00	-283.82	-14.19 %
	<b>Department: 04 - Police Total:</b>	<b>466,500.00</b>	<b>466,500.00</b>	<b>43,048.10</b>	<b>306,332.95</b>	<b>0.00</b>	<b>160,167.05</b>	<b>34.33 %</b>
	<b>Department: 05 - Park</b>							
<a href="#">204-05-332</a>	Health Insurance	43,000.00	43,000.00	2,446.11	20,562.72	0.00	22,437.28	52.18 %
<a href="#">204-05-337</a>	KPER's	15,750.00	15,750.00	987.02	7,661.29	0.00	8,088.71	51.36 %
<a href="#">204-05-338</a>	Social Security	12,750.00	12,750.00	959.95	6,776.23	0.00	5,973.77	46.85 %
<a href="#">204-05-339</a>	Workman's Comp Insurance	9,000.00	9,000.00	0.00	6,373.69	0.00	2,626.31	29.18 %
<a href="#">204-05-340</a>	Unemployment Insurance	250.00	250.00	39.20	275.75	0.00	-25.75	-10.30 %
	<b>Department: 05 - Park Total:</b>	<b>80,750.00</b>	<b>80,750.00</b>	<b>4,432.28</b>	<b>41,649.68</b>	<b>0.00</b>	<b>39,100.32</b>	<b>48.42 %</b>
	<b>Department: 06 - Sports Complex</b>							
<a href="#">204-06-332</a>	Health Insurance	40,000.00	40,000.00	831.26	5,153.80	0.00	34,846.20	87.12 %
<a href="#">204-06-337</a>	KPER's	10,000.00	10,000.00	350.22	2,296.29	0.00	7,703.71	77.04 %
<a href="#">204-06-338</a>	Social Security	8,000.00	8,000.00	283.46	1,798.43	0.00	6,201.57	77.52 %
<a href="#">204-06-340</a>	Unemployment	250.00	250.00	11.47	72.77	0.00	177.23	70.89 %
	<b>Department: 06 - Sports Complex Total:</b>	<b>58,250.00</b>	<b>58,250.00</b>	<b>1,476.41</b>	<b>9,321.29</b>	<b>0.00</b>	<b>48,928.71</b>	<b>84.00 %</b>
	<b>Department: 07 - Municipal Court</b>							
<a href="#">204-07-332</a>	Health Insurance	0.00	15,000.00	2,230.18	13,789.09	0.00	1,210.91	8.07 %
<a href="#">204-07-337</a>	KPER's	0.00	9,100.00	838.29	5,503.58	0.00	3,596.42	39.52 %
<a href="#">204-07-338</a>	Social Security	0.00	7,000.00	761.38	4,369.98	0.00	2,630.02	37.57 %
<a href="#">204-07-339</a>	Workman's Comp Insurance	0.00	1,120.00	0.00	0.00	0.00	1,120.00	100.00 %
<a href="#">204-07-340</a>	Unemployment Insurance	0.00	90.00	30.83	175.70	0.00	-85.70	-95.22 %
	<b>Department: 07 - Municipal Court Total:</b>	<b>0.00</b>	<b>32,310.00</b>	<b>3,860.68</b>	<b>23,838.35</b>	<b>0.00</b>	<b>8,471.65</b>	<b>26.22 %</b>
	<b>Department: 17 - Ambulance Station #2</b>							
<a href="#">204-17-332</a>	Health Insurance	82,250.00	82,250.00	16,075.10	88,400.01	0.00	-6,150.01	-7.48 %
<a href="#">204-17-337</a>	KPER's	40,000.00	40,000.00	4,281.26	27,975.72	0.00	12,024.28	30.06 %
<a href="#">204-17-338</a>	Social Security	33,000.00	33,000.00	3,642.12	23,573.47	0.00	9,426.53	28.57 %
<a href="#">204-17-339</a>	Workman's Comp Insurance	26,750.00	26,750.00	0.00	0.00	0.00	26,750.00	100.00 %
<a href="#">204-17-340</a>	Unemployment Insurance	750.00	750.00	147.80	957.24	0.00	-207.24	-27.63 %
	<b>Department: 17 - Ambulance Station #2 Total:</b>	<b>182,750.00</b>	<b>182,750.00</b>	<b>24,146.28</b>	<b>140,906.44</b>	<b>0.00</b>	<b>41,843.56</b>	<b>22.90 %</b>
	<b>Department: 18 - Ambulance Station #1</b>							
<a href="#">204-18-332</a>	Health Insurance	82,250.00	82,250.00	17,937.70	98,923.10	0.00	-16,673.10	-20.27 %
<a href="#">204-18-337</a>	KPER's	40,000.00	40,000.00	4,280.41	27,970.81	0.00	12,029.19	30.07 %
<a href="#">204-18-338</a>	Social Security	30,000.00	30,000.00	3,640.58	23,563.83	0.00	6,436.17	21.45 %
<a href="#">204-18-339</a>	Workman's Comp Insurance	26,750.00	26,750.00	0.00	17,208.97	0.00	9,541.03	35.67 %
<a href="#">204-18-340</a>	Unemployment Insurance	750.00	750.00	146.91	952.44	0.00	-202.44	-26.99 %
	<b>Department: 18 - Ambulance Station #1 Total:</b>	<b>179,750.00</b>	<b>179,750.00</b>	<b>26,005.60</b>	<b>168,619.15</b>	<b>0.00</b>	<b>11,130.85</b>	<b>6.19 %</b>
	<b>Department: 19 - Inspection</b>							
<a href="#">204-19-332</a>	Health Insurance	0.00	15,000.00	1,566.48	10,811.64	0.00	4,188.36	27.92 %
<a href="#">204-19-337</a>	KPER's	0.00	10,200.00	748.35	5,365.30	0.00	4,834.70	47.40 %
<a href="#">204-19-338</a>	Social Security	0.00	7,000.00	612.90	4,258.36	0.00	2,741.64	39.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-19-339</a>	Workman's Comp Insurance	0.00	1,120.00	0.00	0.00	0.00	1,120.00	100.00 %
<a href="#">204-19-340</a>	Unemployment Insurance	0.00	90.00	24.43	169.78	0.00	-79.78	-88.64 %
<b>Department: 19 - Inspection Total:</b>		<b>0.00</b>	<b>33,410.00</b>	<b>2,952.16</b>	<b>20,605.08</b>	<b>0.00</b>	<b>12,804.92</b>	<b>38.33 %</b>
<b>Department: 20 - Flood Damage</b>								
<a href="#">204-20-332</a>	Health Insurance	0.00	0.00	7,551.31	7,989.61	0.00	-7,989.61	0.00 %
<a href="#">204-20-337</a>	KPER'S	0.00	0.00	2,690.18	2,830.12	0.00	-2,830.12	0.00 %
<a href="#">204-20-338</a>	Social Security	0.00	0.00	2,169.29	2,281.22	0.00	-2,281.22	0.00 %
<a href="#">204-20-340</a>	Unemployment Insurance	0.00	0.00	87.44	91.95	0.00	-91.95	0.00 %
<b>Department: 20 - Flood Damage Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,498.22</b>	<b>13,192.90</b>	<b>0.00</b>	<b>-13,192.90</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>1,713,211.00</b>	<b>1,713,211.00</b>	<b>150,179.43</b>	<b>1,091,487.12</b>	<b>0.00</b>	<b>621,723.88</b>	<b>36.29 %</b>
<b>Fund: 204 - Employee Benefit Total:</b>		<b>1,713,211.00</b>	<b>1,713,211.00</b>	<b>150,179.43</b>	<b>1,091,487.12</b>	<b>0.00</b>	<b>621,723.88</b>	<b>36.29 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	318,000.00	318,000.00	18,058.37	317,043.26	0.00	956.74	0.30 %
<a href="#">205-00-588</a>	Neighborhood Revitalization	0.00	381.00	0.00	94.95	0.00	286.05	75.08 %
<b>Department: 00 - Undesignated Total:</b>		<b>318,000.00</b>	<b>318,381.00</b>	<b>18,058.37</b>	<b>317,138.21</b>	<b>0.00</b>	<b>1,242.79</b>	<b>0.39 %</b>
<b>Expense Total:</b>		<b>318,000.00</b>	<b>318,381.00</b>	<b>18,058.37</b>	<b>317,138.21</b>	<b>0.00</b>	<b>1,242.79</b>	<b>0.39 %</b>
<b>Fund: 205 - Library Total:</b>		<b>318,000.00</b>	<b>318,381.00</b>	<b>18,058.37</b>	<b>317,138.21</b>	<b>0.00</b>	<b>1,242.79</b>	<b>0.39 %</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	561,887.00	561,887.00	0.00	38,387.50	0.00	523,499.50	93.17 %
<b>Department: 00 - Undesignated Total:</b>		<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>38,387.50</b>	<b>0.00</b>	<b>523,499.50</b>	<b>93.17 %</b>
<b>Expense Total:</b>		<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>38,387.50</b>	<b>0.00</b>	<b>523,499.50</b>	<b>93.17 %</b>
<b>Fund: 206 - Library Sales Tax Total:</b>		<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>38,387.50</b>	<b>0.00</b>	<b>523,499.50</b>	<b>93.17 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-301</a>	Salaries-Spec Hwy	31,131.00	31,131.00	0.00	-4,835.17	0.00	35,966.17	115.53 %
<a href="#">210-02-519</a>	Road Oil & Asphalt	80,000.00	80,000.00	70.70	55,380.95	0.00	24,619.05	30.77 %
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	35,000.00	35,000.00	0.00	28,928.07	0.00	6,071.93	17.35 %
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	9,000.00	172.50	4,219.71	78.00	4,702.29	52.25 %
<a href="#">210-02-616</a>	New Equipment	43,636.00	43,636.00	0.00	51,986.00	0.00	-8,350.00	-19.14 %
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	3,000.00	0.00	2,097.00	1,250.00	-347.00	-11.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-02-880</a>	Transfer to Other Funds	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	<b>Department: 02 - Street Total:</b>	<b>226,767.00</b>	<b>226,767.00</b>	<b>243.20</b>	<b>137,776.56</b>	<b>1,328.00</b>	<b>87,662.44</b>	<b>38.66 %</b>
	<b>Expense Total:</b>	<b>226,767.00</b>	<b>226,767.00</b>	<b>243.20</b>	<b>137,776.56</b>	<b>1,328.00</b>	<b>87,662.44</b>	<b>38.66 %</b>
	<b>Fund: 210 - Special Highway Total:</b>	<b>226,767.00</b>	<b>226,767.00</b>	<b>243.20</b>	<b>137,776.56</b>	<b>1,328.00</b>	<b>87,662.44</b>	<b>38.66 %</b>
<b>Fund: 216 - Senior Center</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">216-00-300</a>	Salary Reimbursement	0.00	0.00	-485.75	-4,270.25	0.00	4,270.25	0.00 %
<a href="#">216-00-301</a>	Salaries-Sr Center	20,560.00	20,560.00	3,018.03	17,586.57	0.00	2,973.43	14.46 %
<a href="#">216-00-403</a>	Building Maintenance	1,000.00	1,000.00	0.00	173.33	0.00	826.67	82.67 %
<a href="#">216-00-405</a>	Insurance	500.00	500.00	0.00	107.75	0.00	392.25	78.45 %
<a href="#">216-00-463</a>	Contracted Labor	4,000.00	4,000.00	638.41	4,019.34	0.00	-19.34	-0.48 %
<a href="#">216-00-509</a>	Telephone Expense	2,700.00	2,700.00	575.78	2,864.15	0.00	-164.15	-6.08 %
<a href="#">216-00-512</a>	Miscellaneous Expense	9,000.00	9,000.00	243.60	5,539.43	346.71	3,113.86	34.60 %
<a href="#">216-00-532</a>	Food Expense	6,000.00	6,000.00	235.64	4,314.63	0.00	1,685.37	28.09 %
<a href="#">216-00-591</a>	Travel Expense	2,000.00	2,000.00	32.59	854.38	0.00	1,145.62	57.28 %
<a href="#">216-00-616</a>	New Equipment	8,500.00	8,500.00	342.50	1,004.23	0.00	7,495.77	88.19 %
<a href="#">216-00-619</a>	Activity Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	<b>Department: 00 - Undesignated Total:</b>	<b>58,260.00</b>	<b>58,260.00</b>	<b>4,600.80</b>	<b>32,193.56</b>	<b>346.71</b>	<b>25,719.73</b>	<b>44.15 %</b>
	<b>Expense Total:</b>	<b>58,260.00</b>	<b>58,260.00</b>	<b>4,600.80</b>	<b>32,193.56</b>	<b>346.71</b>	<b>25,719.73</b>	<b>44.15 %</b>
	<b>Fund: 216 - Senior Center Total:</b>	<b>58,260.00</b>	<b>58,260.00</b>	<b>4,600.80</b>	<b>32,193.56</b>	<b>346.71</b>	<b>25,719.73</b>	<b>44.15 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">219-00-616</a>	New Equipment	55,000.00	25,000.00	0.00	7,662.00	-999.00	18,337.00	73.35 %
<a href="#">219-00-617</a>	Park Improvements	0.00	30,000.00	1,361.32	35,962.20	-4,581.86	-1,380.34	-4.60 %
	<b>Department: 00 - Undesignated Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>1,361.32</b>	<b>43,624.20</b>	<b>-5,580.86</b>	<b>16,956.66</b>	<b>30.83 %</b>
	<b>Expense Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>1,361.32</b>	<b>43,624.20</b>	<b>-5,580.86</b>	<b>16,956.66</b>	<b>30.83 %</b>
	<b>Fund: 219 - Special Parks Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>1,361.32</b>	<b>43,624.20</b>	<b>-5,580.86</b>	<b>16,956.66</b>	<b>30.83 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	94,812.00	94,812.00	2,285.74	94,705.57	0.00	106.43	0.11 %
<a href="#">220-00-338</a>	Social Security	8,000.00	8,000.00	174.86	7,244.91	0.00	755.09	9.44 %
<a href="#">220-00-339</a>	Workman's Comp Insurance	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	200.00	7.54	312.54	0.00	-112.54	-56.27 %
<a href="#">220-00-341</a>	Worker's Compensation	2,300.00	2,300.00	0.00	149.30	0.00	2,150.70	93.51 %
<a href="#">220-00-403</a>	Building Maintenance	6,200.00	6,200.00	1,125.72	5,553.58	0.00	646.42	10.43 %
<a href="#">220-00-405</a>	Insurance	7,000.00	7,000.00	0.00	6,864.29	0.00	135.71	1.94 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">220-00-508</a>	Office Supplies	700.00	700.00	0.00	431.37	0.00	268.63	38.38 %
<a href="#">220-00-509</a>	Telephone Expense	1,000.00	1,000.00	140.20	1,194.72	0.00	-194.72	-19.47 %
<a href="#">220-00-511</a>	Utility Expense	20,000.00	20,000.00	6,402.19	17,003.78	0.00	2,996.22	14.98 %
<a href="#">220-00-512</a>	Miscellaneous Expense	2,000.00	2,000.00	0.00	1,485.57	0.00	514.43	25.72 %
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">220-00-528</a>	Uniforms	1,500.00	1,500.00	0.00	1,227.86	0.00	272.14	18.14 %
<a href="#">220-00-554</a>	Water Treatment	12,000.00	12,000.00	0.00	10,798.05	0.00	1,201.95	10.02 %
<a href="#">220-00-564</a>	Educational Advancement	7,500.00	7,500.00	0.00	775.00	0.00	6,725.00	89.67 %
<a href="#">220-00-565</a>	Concession Stand Supplies	10,000.00	10,000.00	0.00	10,062.24	0.00	-62.24	-0.62 %
<a href="#">220-00-616</a>	New Equipment	13,900.00	13,900.00	0.00	8,213.55	0.00	5,686.45	40.91 %
<a href="#">220-00-634</a>	New Equipment (Minor)	0.00	0.00	0.00	3,792.00	0.00	-3,792.00	0.00 %
<b>Department: 00 - Undesignated Total:</b>		<b>195,612.00</b>	<b>195,612.00</b>	<b>10,136.25</b>	<b>169,814.33</b>	<b>0.00</b>	<b>25,797.67</b>	<b>13.19 %</b>
<b>Expense Total:</b>		<b>195,612.00</b>	<b>195,612.00</b>	<b>10,136.25</b>	<b>169,814.33</b>	<b>0.00</b>	<b>25,797.67</b>	<b>13.19 %</b>
<b>Fund: 220 - Swimming Pool Total:</b>		<b>195,612.00</b>	<b>195,612.00</b>	<b>10,136.25</b>	<b>169,814.33</b>	<b>0.00</b>	<b>25,797.67</b>	<b>13.19 %</b>
<b>Fund: 222 - Transportation Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">222-00-663</a>	Completed Construction	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
<b>Department: 00 - Undesignated Total:</b>		<b>32,374.00</b>	<b>32,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,374.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>32,374.00</b>	<b>32,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,374.00</b>	<b>100.00 %</b>
<b>Fund: 222 - Transportation Impact Total:</b>		<b>32,374.00</b>	<b>32,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,374.00</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	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
<b>Department: 00 - Undesignated Total:</b>		<b>13,668.00</b>	<b>13,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,668.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>13,668.00</b>	<b>13,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,668.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact Total:</b>		<b>13,668.00</b>	<b>13,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,668.00</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	0.00	106,983.41	15,373.07	17,700.60	0.00	89,282.81	83.45 %
<b>Department: 01 - Administration Total:</b>		<b>0.00</b>	<b>106,983.41</b>	<b>15,373.07</b>	<b>17,700.60</b>	<b>0.00</b>	<b>89,282.81</b>	<b>83.45 %</b>
<b>Department: 02 - Street</b>								
<a href="#">224-02-697</a>	Equipment Replacement	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 02 - Street Total:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 09/30/2016

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 03 - Fire</b>								
<a href="#">224-03-697</a>	Equipment Replacement	0.00	146.64	0.00	0.00	0.00	146.64	100.00 %
<b>Department: 03 - Fire Total:</b>		<b>0.00</b>	<b>146.64</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	0.00	8,615.50	0.00	5,345.41	0.00	3,270.09	37.96 %
<b>Department: 04 - Police Total:</b>		<b>0.00</b>	<b>8,615.50</b>	<b>0.00</b>	<b>5,345.41</b>	<b>0.00</b>	<b>3,270.09</b>	<b>37.96 %</b>
<b>Department: 05 - Park</b>								
<a href="#">224-05-697</a>	Equipment Replacement	0.00	140,610.12	0.00	40,182.30	-39,579.98	140,007.80	99.57 %
<b>Department: 05 - Park Total:</b>		<b>0.00</b>	<b>140,610.12</b>	<b>0.00</b>	<b>40,182.30</b>	<b>-39,579.98</b>	<b>140,007.80</b>	<b>99.57 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">224-18-697</a>	Equipment Replacement	0.00	303.68	0.00	0.00	0.00	303.68	100.00 %
<b>Department: 18 - Ambulance Station #1 Total:</b>		<b>0.00</b>	<b>303.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.68</b>	<b>100.00 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">224-19-697</a>	Equipment Replacement	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 19 - Inspection Total:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>286,659.35</b>	<b>15,373.07</b>	<b>63,228.31</b>	<b>-39,579.98</b>	<b>263,011.02</b>	<b>91.75 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Total:</b>		<b>0.00</b>	<b>286,659.35</b>	<b>15,373.07</b>	<b>63,228.31</b>	<b>-39,579.98</b>	<b>263,011.02</b>	<b>91.75 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	575.00	575.00	0.00	143.21	0.00	431.79	75.09 %
<a href="#">228-00-606</a>	Capital Improvements	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	100.00 %
<b>Department: 00 - Undesignated Total:</b>		<b>675,575.00</b>	<b>675,575.00</b>	<b>0.00</b>	<b>143.21</b>	<b>0.00</b>	<b>675,431.79</b>	<b>99.98 %</b>
<b>Expense Total:</b>		<b>675,575.00</b>	<b>675,575.00</b>	<b>0.00</b>	<b>143.21</b>	<b>0.00</b>	<b>675,431.79</b>	<b>99.98 %</b>
<b>Fund: 228 - Capital Improvements Total:</b>		<b>675,575.00</b>	<b>675,575.00</b>	<b>0.00</b>	<b>143.21</b>	<b>0.00</b>	<b>675,431.79</b>	<b>99.98 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	110,000.00	110,000.00	3,158.10	94,171.67	0.00	15,828.33	14.39 %
<a href="#">234-00-588</a>	Neighborhood Revitalization	9.00	9.00	0.00	2.28	0.00	6.72	74.67 %
<b>Department: 00 - Undesignated Total:</b>		<b>110,009.00</b>	<b>110,009.00</b>	<b>3,158.10</b>	<b>94,173.95</b>	<b>0.00</b>	<b>15,835.05</b>	<b>14.39 %</b>
<b>Expense Total:</b>		<b>110,009.00</b>	<b>110,009.00</b>	<b>3,158.10</b>	<b>94,173.95</b>	<b>0.00</b>	<b>15,835.05</b>	<b>14.39 %</b>
<b>Fund: 234 - Special Liability Total:</b>		<b>110,009.00</b>	<b>110,009.00</b>	<b>3,158.10</b>	<b>94,173.95</b>	<b>0.00</b>	<b>15,835.05</b>	<b>14.39 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	9.00	9.00	0.00	2.33	0.00	6.67	74.11 %

**Budget Report**

For Fiscal: 2016 Period Ending: 09/30/2016

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">235-00-671</a>	Industrial Development	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	100.00 %
<b>Department: 00 - Undesignated Total:</b>		<b>59,009.00</b>	<b>59,009.00</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>59,006.67</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>59,009.00</b>	<b>59,009.00</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>59,006.67</b>	<b>100.00 %</b>
<b>Fund: 235 - Industrial Development Total:</b>		<b>59,009.00</b>	<b>59,009.00</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>59,006.67</b>	<b>100.00 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-894</a>	Grant Distribution	54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
<b>Department: 00 - Undesignated Total:</b>		<b>54,978.00</b>	<b>54,978.00</b>	<b>0.00</b>	<b>39,130.00</b>	<b>0.00</b>	<b>15,848.00</b>	<b>28.83 %</b>
<b>Expense Total:</b>		<b>54,978.00</b>	<b>54,978.00</b>	<b>0.00</b>	<b>39,130.00</b>	<b>0.00</b>	<b>15,848.00</b>	<b>28.83 %</b>
<b>Fund: 236 - Special Alcohol Fund Total:</b>		<b>54,978.00</b>	<b>54,978.00</b>	<b>0.00</b>	<b>39,130.00</b>	<b>0.00</b>	<b>15,848.00</b>	<b>28.83 %</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	310,985.00	310,985.00	0.00	302,000.00	0.00	8,985.00	2.89 %
<b>Department: 00 - Undesignated Total:</b>		<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>0.00</b>	<b>8,985.00</b>	<b>2.89 %</b>
<b>Expense Total:</b>		<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>0.00</b>	<b>8,985.00</b>	<b>2.89 %</b>
<b>Fund: 237 - Transient Guest Fund Total:</b>		<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>0.00</b>	<b>8,985.00</b>	<b>2.89 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	2,140,948.00	2,140,948.00	0.00	2,196,996.61	0.00	-56,048.61	-2.62 %
<a href="#">408-00-543</a>	Interest Coupons	848,557.00	848,557.00	0.00	777,793.35	0.00	70,763.65	8.34 %
<a href="#">408-00-544</a>	Commission & Postage	25.00	25.00	0.00	2.50	0.00	22.50	90.00 %
<a href="#">408-00-545</a>	Cash Basis Reserve	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
<a href="#">408-00-588</a>	Neighborhood Revitalization	1,026.00	1,026.00	0.00	255.61	0.00	770.39	75.09 %
<a href="#">408-00-888</a>	Cost of Issuance	0.00	0.00	0.00	248.00	0.00	-248.00	0.00 %
<b>Department: 00 - Undesignated Total:</b>		<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>0.00</b>	<b>2,975,296.07</b>	<b>0.00</b>	<b>80,259.93</b>	<b>2.63 %</b>
<b>Expense Total:</b>		<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>0.00</b>	<b>2,975,296.07</b>	<b>0.00</b>	<b>80,259.93</b>	<b>2.63 %</b>
<b>Fund: 408 - Bond &amp; Interest Total:</b>		<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>0.00</b>	<b>2,975,296.07</b>	<b>0.00</b>	<b>80,259.93</b>	<b>2.63 %</b>
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	166,852.00	166,852.00	21,244.59	117,621.87	0.00	49,230.13	29.51 %
<a href="#">511-09-332</a>	Health Insurance	35,000.00	35,000.00	3,464.15	17,459.42	0.00	17,540.58	50.12 %
<a href="#">511-09-337</a>	KPER's	22,064.00	22,064.00	1,747.94	9,399.66	0.00	12,664.34	57.40 %
<a href="#">511-09-338</a>	Social Security	17,885.00	17,885.00	1,602.53	8,891.20	0.00	8,993.80	50.29 %
<a href="#">511-09-340</a>	Unemployment Insurance	518.00	518.00	65.18	361.68	0.00	156.32	30.18 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">511-09-341</a>	Worker's Compensation	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">511-09-403</a>	Building Maintenance	6,500.00	6,500.00	257.73	2,660.64	0.00	3,839.36	59.07 %
<a href="#">511-09-404</a>	Budget & Audit Services	2,500.00	2,500.00	6,664.77	6,664.77	0.00	-4,164.77	-166.59 %
<a href="#">511-09-405</a>	Insurance	45,000.00	45,000.00	0.00	39,142.99	0.00	5,857.01	13.02 %
<a href="#">511-09-406</a>	Legal Services	2,000.00	2,000.00	35.00	35.00	0.00	1,965.00	98.25 %
<a href="#">511-09-408</a>	Engineering Services	2,000.00	2,000.00	0.00	528.00	0.00	1,472.00	73.60 %
<a href="#">511-09-417</a>	Office Machine Maintenance	1,500.00	1,500.00	20.12	216.52	71.16	1,212.32	80.82 %
<a href="#">511-09-508</a>	Office Supplies	2,500.00	2,500.00	53.27	375.72	-17.08	2,141.36	85.65 %
<a href="#">511-09-509</a>	Telephone Expense	7,000.00	7,000.00	816.26	6,156.97	0.00	843.03	12.04 %
<a href="#">511-09-511</a>	Utility Expense	18,000.00	18,000.00	324.24	4,936.60	0.00	13,063.40	72.57 %
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	2,500.00	141.20	1,725.70	65.11	709.19	28.37 %
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	5,500.00	5,500.00	57.78	807.94	0.00	4,692.06	85.31 %
<a href="#">511-09-515</a>	Forms	800.00	800.00	0.00	523.25	0.00	276.75	34.59 %
<a href="#">511-09-520</a>	Postage	3,000.00	3,000.00	170.86	2,353.26	0.00	646.74	21.56 %
<a href="#">511-09-526</a>	License\Certific\Regulatory	1,000.00	1,000.00	0.00	70.00	0.00	930.00	93.00 %
<a href="#">511-09-528</a>	Uniforms	1,500.00	1,500.00	0.00	180.17	0.00	1,319.83	87.99 %
<a href="#">511-09-536</a>	Computer Supplies	1,000.00	1,000.00	0.00	275.00	0.00	725.00	72.50 %
<a href="#">511-09-546</a>	Utility Plant Addition	75,000.00	75,000.00	0.00	665.66	-665.66	75,000.00	100.00 %
<a href="#">511-09-547</a>	Plant Expense	40,000.00	40,000.00	51.00	1,564.07	204.00	38,231.93	95.58 %
<a href="#">511-09-549</a>	Utilities Purchased	3,567,967.00	3,567,967.00	346,053.34	2,239,812.43	-212,795.37	1,540,949.94	43.19 %
<a href="#">511-09-550</a>	Generaton Commodities	75,000.00	148,900.00	0.00	278.52	0.00	148,621.48	99.81 %
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	5,000.00	5,000.00	44.74	201.89	159.14	4,638.97	92.78 %
<a href="#">511-09-553</a>	Interest on Deposits	500.00	500.00	1.03	163.14	0.00	336.86	67.37 %
<a href="#">511-09-560</a>	Safety Program	2,500.00	2,500.00	0.00	867.12	0.00	1,632.88	65.32 %
<a href="#">511-09-564</a>	Educational Advancement	1,500.00	1,500.00	22.92	45.84	0.00	1,454.16	96.94 %
<a href="#">511-09-570</a>	Hiring Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">511-09-574</a>	Professional Membership	3,500.00	3,500.00	0.00	1,759.29	0.00	1,740.71	49.73 %
<a href="#">511-09-591</a>	Travel Expense	1,000.00	1,000.00	0.00	5.96	0.00	994.04	99.40 %
<a href="#">511-09-616</a>	New Equipment	12,000.00	12,000.00	246.74	3,246.74	0.00	8,753.26	72.94 %
<a href="#">511-09-634</a>	New Equipment (Minor)	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>Department: 09 - Electric Production Total:</b>		<b>4,129,486.00</b>	<b>4,204,186.00</b>	<b>383,085.39</b>	<b>2,468,997.02</b>	<b>-212,978.70</b>	<b>1,948,167.68</b>	<b>46.34 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	0.00	440,000.00	55,852.94	346,053.80	0.00	93,946.20	21.35 %
<a href="#">511-10-332</a>	Health Insurance	0.00	125,000.00	13,097.54	85,556.29	0.00	39,443.71	31.55 %
<a href="#">511-10-337</a>	KPER's	0.00	49,754.00	5,127.37	32,331.20	0.00	17,422.80	35.02 %
<a href="#">511-10-338</a>	Social Security	0.00	37,110.00	4,162.77	25,734.60	0.00	11,375.40	30.65 %
<a href="#">511-10-340</a>	Unemployment Insurance	0.00	1,026.00	167.70	1,036.75	0.00	-10.75	-1.05 %
<a href="#">511-10-341</a>	Worker's Compensation	0.00	400.00	0.00	95.87	0.00	304.13	76.03 %
<a href="#">511-10-403</a>	Building Maintenance	0.00	6,000.00	1,342.88	3,234.46	0.00	2,765.54	46.09 %
<a href="#">511-10-404</a>	Budget & Audit Services	0.00	2,400.00	6,547.18	6,547.18	0.00	-4,147.18	-172.80 %
<a href="#">511-10-405</a>	Insurance	0.00	32,320.00	0.00	24,628.72	0.00	7,691.28	23.80 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">511-10-406</a>	Legal Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">511-10-408</a>	Engineering Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">511-10-417</a>	Office Machine Maintenance	0.00	1,500.00	20.13	366.53	94.18	1,039.29	69.29 %
<a href="#">511-10-508</a>	Office Supplies	0.00	1,500.00	133.96	456.39	-17.08	1,060.69	70.71 %
<a href="#">511-10-509</a>	Telephone Expense	0.00	2,400.00	252.70	2,058.57	0.00	341.43	14.23 %
<a href="#">511-10-511</a>	Utility Expense	0.00	5,757.00	354.20	3,882.52	0.00	1,874.48	32.56 %
<a href="#">511-10-512</a>	Miscellaneous Expense	0.00	3,424.00	211.72	1,251.92	65.09	2,106.99	61.54 %
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	0.00	17,000.00	487.86	6,206.93	0.00	10,793.07	63.49 %
<a href="#">511-10-515</a>	Forms	0.00	800.00	0.00	523.23	0.00	276.77	34.60 %
<a href="#">511-10-520</a>	Postage	0.00	3,000.00	170.86	2,353.26	0.00	646.74	21.56 %
<a href="#">511-10-526</a>	License\Certific\Regulatory	0.00	7,000.00	43.00	1,573.39	-33.60	5,460.21	78.00 %
<a href="#">511-10-528</a>	Uniforms	0.00	5,000.00	0.00	2,380.47	0.00	2,619.53	52.39 %
<a href="#">511-10-536</a>	Computer Supplies	0.00	1,000.00	0.00	393.80	476.10	130.10	13.01 %
<a href="#">511-10-541</a>	Bond Interest Expense	0.00	117,309.00	22,881.74	71,682.94	0.00	45,626.06	38.89 %
<a href="#">511-10-542</a>	Bond Principal Expense	0.00	262,861.00	224,928.00	299,178.06	0.00	-36,317.06	-13.82 %
<a href="#">511-10-546</a>	Utility Plant Addition	0.00	100,000.00	43.46	44,738.04	25,502.32	29,759.64	29.76 %
<a href="#">511-10-548</a>	Line Expense	0.00	30,000.00	1,144.63	16,638.65	1,135.62	12,225.73	40.75 %
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	0.00	20,000.00	143.44	7,830.89	451.46	11,717.65	58.59 %
<a href="#">511-10-560</a>	Safety Program	0.00	5,000.00	239.35	5,970.93	0.00	-970.93	-19.42 %
<a href="#">511-10-561</a>	Street Light Materials	0.00	30,000.00	0.00	7,876.66	-548.25	22,671.59	75.57 %
<a href="#">511-10-564</a>	Educational Advancement	0.00	2,000.00	22.92	45.84	0.00	1,954.16	97.71 %
<a href="#">511-10-570</a>	Hiring Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">511-10-574</a>	Professional Membership	0.00	3,000.00	0.00	1,359.29	0.00	1,640.71	54.69 %
<a href="#">511-10-591</a>	Travel Expense	0.00	1,000.00	0.80	6.75	8.60	984.65	98.47 %
<a href="#">511-10-616</a>	New Equipment	0.00	670,000.00	246.74	3,739.50	0.00	666,260.50	99.44 %
<a href="#">511-10-618</a>	Contingency	0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.00 %
<a href="#">511-10-634</a>	New Equipment (Minor)	0.00	1,500.00	44.03	140.26	0.00	1,359.74	90.65 %
<a href="#">511-10-900</a>	Credit Card Finance Fees	0.00	12,000.00	1,134.74	5,985.44	0.00	6,014.56	50.12 %
	<b>Department: 10 - Electric Distribution Total:</b>	<b>0.00</b>	<b>2,139,561.00</b>	<b>338,802.66</b>	<b>1,011,859.13</b>	<b>27,134.44</b>	<b>1,100,567.43</b>	<b>51.44 %</b>
	<b>Expense Total:</b>	<b>4,129,486.00</b>	<b>6,343,747.00</b>	<b>721,888.05</b>	<b>3,480,856.15</b>	<b>-185,844.26</b>	<b>3,048,735.11</b>	<b>48.06 %</b>
	<b>Fund: 511 - Electric Total:</b>	<b>4,129,486.00</b>	<b>6,343,747.00</b>	<b>721,888.05</b>	<b>3,480,856.15</b>	<b>-185,844.26</b>	<b>3,048,735.11</b>	<b>48.06 %</b>
<b>Fund: 512 - Water</b>								
<b>Expense</b>								
<b>Department: 13 - Water</b>								
<a href="#">512-13-301</a>	Salaries-Water	0.00	387,698.00	34,479.63	196,502.39	0.00	191,195.61	49.32 %
<a href="#">512-13-332</a>	Health Insurance	0.00	128,171.00	7,819.71	52,127.44	0.00	76,043.56	59.33 %
<a href="#">512-13-337</a>	KPER's	0.00	38,788.00	3,165.20	18,381.20	0.00	20,406.80	52.61 %
<a href="#">512-13-338</a>	Social Security	0.00	28,896.00	2,570.46	14,547.74	0.00	14,348.26	49.65 %
<a href="#">512-13-340</a>	Unemployment Insurance	0.00	792.00	103.69	585.71	0.00	206.29	26.05 %
<a href="#">512-13-341</a>	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">512-13-385</a>	Deferred Compensation	0.00	4,249.00	0.00	0.00	0.00	4,249.00	100.00 %



**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">512-13-403</a>	Building Maintenance	0.00	5,000.00	1,346.40	6,541.51	0.00	-1,541.51	-30.83 %
<a href="#">512-13-404</a>	Budget & Audit Services	0.00	950.00	467.97	1,037.97	0.00	-87.97	-9.26 %
<a href="#">512-13-405</a>	Insurance	0.00	30,000.00	0.00	24,221.40	0.00	5,778.60	19.26 %
<a href="#">512-13-406</a>	Legal Services	0.00	1,500.00	14,415.75	14,513.25	0.00	-13,013.25	-867.55 %
<a href="#">512-13-408</a>	Engineering Services	0.00	15,000.00	3,958.82	33,149.71	6,772.11	-24,921.82	-166.15 %
<a href="#">512-13-417</a>	Office Machine Maintenance	0.00	1,000.00	120.00	662.79	125.54	211.67	21.17 %
<a href="#">512-13-508</a>	Office Supplies	0.00	1,180.00	22.23	940.90	-34.15	273.25	23.16 %
<a href="#">512-13-509</a>	Telephone Expense	0.00	10,000.00	728.25	6,379.12	0.00	3,620.88	36.21 %
<a href="#">512-13-511</a>	Utility Expense	0.00	147,341.00	9,656.91	52,578.77	0.00	94,762.23	64.31 %
<a href="#">512-13-512</a>	Miscellaneous Expense	0.00	3,000.00	314.20	1,388.98	131.96	1,479.06	49.30 %
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	0.00	9,000.00	431.68	3,173.52	0.00	5,826.48	64.74 %
<a href="#">512-13-515</a>	Forms	0.00	2,000.00	0.00	746.17	0.00	1,253.83	62.69 %
<a href="#">512-13-520</a>	Postage	0.00	7,000.00	391.48	3,514.78	0.00	3,485.22	49.79 %
<a href="#">512-13-526</a>	License\Certific\Regulatory	0.00	15,000.00	48.34	3,467.98	1,511.90	10,020.12	66.80 %
<a href="#">512-13-528</a>	Uniforms	0.00	2,000.00	0.00	1,801.11	0.00	198.89	9.94 %
<a href="#">512-13-536</a>	Computer Supplies	0.00	2,000.00	0.00	640.00	476.11	883.89	44.19 %
<a href="#">512-13-541</a>	Bond Interest Expense	0.00	5,820.00	0.00	5,820.08	0.00	-0.08	0.00 %
<a href="#">512-13-542</a>	Bond Principal Expense	0.00	40,389.00	0.00	49,737.96	0.00	-9,348.96	-23.15 %
<a href="#">512-13-546</a>	Utility Plant Addition	0.00	50,000.00	1,669.92	39,480.42	-7,478.13	17,997.71	36.00 %
<a href="#">512-13-547</a>	Plant Expense	0.00	12,000.00	0.00	8,023.66	349.08	3,627.26	30.23 %
<a href="#">512-13-548</a>	Line Expense	0.00	149,000.00	184.00	5,068.91	-1,967.73	145,898.82	97.92 %
<a href="#">512-13-549</a>	Utilities Purchased	0.00	340,000.00	28,137.95	228,319.02	-22,051.89	133,732.87	39.33 %
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	0.00	15,000.00	0.00	1,537.74	176.82	13,285.44	88.57 %
<a href="#">512-13-553</a>	Interest on Deposits	0.00	500.00	0.47	67.13	0.00	432.87	86.57 %
<a href="#">512-13-554</a>	Water Treatment	0.00	10,000.00	2,603.50	2,633.50	1,116.89	6,249.61	62.50 %
<a href="#">512-13-555</a>	Clean Drinking Water Fee	0.00	6,500.00	17.79	2,337.48	0.00	4,162.52	64.04 %
<a href="#">512-13-560</a>	Safety Program	0.00	4,000.00	0.00	2,140.07	37.96	1,821.97	45.55 %
<a href="#">512-13-564</a>	Educational Advancement	0.00	3,500.00	45.83	871.66	0.00	2,628.34	75.10 %
<a href="#">512-13-570</a>	Hiring Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">512-13-574</a>	Professional Membership	0.00	1,200.00	0.00	543.36	0.00	656.64	54.72 %
<a href="#">512-13-591</a>	Travel Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">512-13-616</a>	New Equipment	0.00	20,000.00	442.75	5,405.51	0.00	14,594.49	72.97 %
<a href="#">512-13-634</a>	New Equipment (Minor)	0.00	1,000.00	163.90	247.38	0.00	752.62	75.26 %
	<b>Department: 13 - Water Total:</b>	<b>0.00</b>	<b>1,500,774.00</b>	<b>113,306.83</b>	<b>789,136.32</b>	<b>-20,833.53</b>	<b>732,471.21</b>	<b>48.81 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,500,774.00</b>	<b>113,306.83</b>	<b>789,136.32</b>	<b>-20,833.53</b>	<b>732,471.21</b>	<b>48.81 %</b>
	<b>Fund: 512 - Water Total:</b>	<b>0.00</b>	<b>1,500,774.00</b>	<b>113,306.83</b>	<b>789,136.32</b>	<b>-20,833.53</b>	<b>732,471.21</b>	<b>48.81 %</b>
<b>Fund: 513 - Wastewater</b>								
	<b>Expense</b>							
	<b>Department: 11 - Wastewater Trmt Plant</b>							
<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	0.00	260,636.00	27,106.94	157,002.78	0.00	103,633.22	39.76 %
<a href="#">513-11-332</a>	Health Insurance	0.00	97,591.00	6,624.75	42,059.03	0.00	55,531.97	56.90 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">513-11-337</a>	KPER's	0.00	26,890.00	2,488.38	14,775.75	0.00	12,114.25	45.05 %
<a href="#">513-11-338</a>	Social Security	0.00	20,114.00	2,011.66	11,598.61	0.00	8,515.39	42.34 %
<a href="#">513-11-340</a>	Unemployment Insurance	0.00	568.00	81.13	467.11	0.00	100.89	17.76 %
<a href="#">513-11-341</a>	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">513-11-385</a>	Deferred Compensation	0.00	2,346.00	0.00	0.00	0.00	2,346.00	100.00 %
<a href="#">513-11-403</a>	Building Maintenance	0.00	5,000.00	236.15	2,323.96	0.00	2,676.04	53.52 %
<a href="#">513-11-404</a>	Budget & Audit Services	0.00	690.00	70.38	760.38	0.00	-70.38	-10.20 %
<a href="#">513-11-405</a>	Insurance	0.00	21,000.00	0.00	18,820.59	0.00	2,179.41	10.38 %
<a href="#">513-11-406</a>	Legal Services	0.00	1,200.00	880.00	1,102.25	0.00	97.75	8.15 %
<a href="#">513-11-408</a>	Engineering Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">513-11-417</a>	Office Machine Maintenance	0.00	800.00	20.13	216.53	83.74	499.73	62.47 %
<a href="#">513-11-508</a>	Office Supplies	0.00	1,000.00	613.25	1,471.38	-45.43	-425.95	-42.60 %
<a href="#">513-11-509</a>	Telephone Expense	0.00	4,000.00	429.53	3,491.15	0.00	508.85	12.72 %
<a href="#">513-11-511</a>	Utility Expense	0.00	151,500.00	15,449.08	98,036.00	0.00	53,464.00	35.29 %
<a href="#">513-11-512</a>	Miscellaneous Expense	0.00	3,000.00	192.60	1,073.88	15.99	1,910.13	63.67 %
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	0.00	6,930.00	287.62	1,828.86	0.00	5,101.14	73.61 %
<a href="#">513-11-515</a>	Forms	0.00	700.00	0.00	373.19	0.00	326.81	46.69 %
<a href="#">513-11-520</a>	Postage	0.00	3,500.00	170.86	1,603.26	0.00	1,896.74	54.19 %
<a href="#">513-11-526</a>	License\Certific\Regulatory	0.00	25,000.00	3,972.38	11,833.33	0.00	13,166.67	52.67 %
<a href="#">513-11-528</a>	Uniforms	0.00	1,900.00	0.00	874.52	0.00	1,025.48	53.97 %
<a href="#">513-11-534</a>	Sewer Plant Supplies	0.00	500.00	30.33	330.27	30.33	139.40	27.88 %
<a href="#">513-11-536</a>	Computer Supplies	0.00	1,000.00	0.00	275.00	0.00	725.00	72.50 %
<a href="#">513-11-546</a>	Utility Plant Addition	0.00	22,500.00	0.00	6,039.92	-6,039.92	22,500.00	100.00 %
<a href="#">513-11-547</a>	Plant Expense	0.00	176,275.00	14,448.11	97,836.52	4,907.43	73,531.05	41.71 %
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	0.00	5,000.00	0.00	1,126.52	320.70	3,552.78	71.06 %
<a href="#">513-11-560</a>	Safety Program	0.00	2,000.00	0.00	1,215.58	0.00	784.42	39.22 %
<a href="#">513-11-564</a>	Educational Advancement	0.00	2,000.00	22.91	435.82	0.00	1,564.18	78.21 %
<a href="#">513-11-570</a>	Hiring Expense	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">513-11-574</a>	Professional Membership	0.00	500.00	0.00	271.66	0.00	228.34	45.67 %
<a href="#">513-11-591</a>	Travel Expense	0.00	200.00	1.20	8.01	0.00	191.99	96.00 %
<a href="#">513-11-616</a>	New Equipment	0.00	58,000.00	136.09	12,600.84	0.00	45,399.16	78.27 %
<a href="#">513-11-634</a>	New Equipment (Minor)	0.00	500.00	0.00	146.28	4.46	349.26	69.85 %
<b>Department: 11 - Wastewater Trmt Plant Total:</b>		<b>0.00</b>	<b>905,290.00</b>	<b>75,273.48</b>	<b>489,998.98</b>	<b>-722.70</b>	<b>416,013.72</b>	<b>45.95 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	0.00	130,734.00	20,191.02	90,932.54	0.00	39,801.46	30.44 %
<a href="#">513-12-332</a>	Health Insurance	0.00	45,184.00	4,338.30	22,213.68	0.00	22,970.32	50.84 %
<a href="#">513-12-337</a>	KPER's	0.00	11,976.00	1,853.51	8,493.94	0.00	3,482.06	29.08 %
<a href="#">513-12-338</a>	Social Security	0.00	9,455.00	1,510.81	6,777.27	0.00	2,677.73	28.32 %
<a href="#">513-12-340</a>	Unemployment Insurance	0.00	276.00	60.78	272.74	0.00	3.26	1.18 %
<a href="#">513-12-341</a>	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">513-12-385</a>	Deferred Compensation	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">513-12-403</a>	Building Maintenance	0.00	5,000.00	236.15	2,130.27	0.00	2,869.73	57.39 %
<a href="#">513-12-404</a>	Budget & Audit Services	0.00	690.00	70.38	760.38	0.00	-70.38	-10.20 %
<a href="#">513-12-405</a>	Insurance	0.00	21,420.00	0.00	19,899.59	0.00	1,520.41	7.10 %
<a href="#">513-12-406</a>	Legal Services	0.00	1,200.00	0.00	222.25	0.00	977.75	81.48 %
<a href="#">513-12-408</a>	Engineering Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">513-12-417</a>	Office Machine Maintenance	0.00	800.00	20.12	366.52	85.80	347.68	43.46 %
<a href="#">513-12-508</a>	Office Supplies	0.00	1,000.00	11.11	465.79	-52.40	586.61	58.66 %
<a href="#">513-12-509</a>	Telephone Expense	0.00	4,000.00	427.77	3,491.84	0.00	508.16	12.70 %
<a href="#">513-12-511</a>	Utility Expense	0.00	18,000.00	1,151.19	6,843.50	0.00	11,156.50	61.98 %
<a href="#">513-12-512</a>	Miscellaneous Expense	0.00	3,000.00	147.61	881.17	16.00	2,102.83	70.09 %
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	0.00	7,070.00	287.61	1,782.85	0.00	5,287.15	74.78 %
<a href="#">513-12-515</a>	Forms	0.00	700.00	0.00	372.98	0.00	327.02	46.72 %
<a href="#">513-12-520</a>	Postage	0.00	3,500.00	170.86	1,638.71	0.00	1,861.29	53.18 %
<a href="#">513-12-526</a>	License\Certific\Regulatory	0.00	2,500.00	43.00	342.45	-34.80	2,192.35	87.69 %
<a href="#">513-12-528</a>	Uniforms	0.00	800.00	0.00	1,319.48	0.00	-519.48	-64.94 %
<a href="#">513-12-535</a>	Sewer Distribution Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">513-12-536</a>	Computer Supplies	0.00	1,000.00	0.00	275.00	0.00	725.00	72.50 %
<a href="#">513-12-541</a>	Bond Interest Expense	0.00	179,606.00	47,667.01	127,864.13	0.00	51,741.87	28.81 %
<a href="#">513-12-542</a>	Bond Principal Expense	0.00	396,157.00	340,072.00	451,087.37	0.00	-54,930.37	-13.87 %
<a href="#">513-12-546</a>	Utility Plant Addition	0.00	65,000.00	0.00	4,895.14	-4,895.14	65,000.00	100.00 %
<a href="#">513-12-548</a>	Line Expense	0.00	75,000.00	355.00	5,112.67	0.00	69,887.33	93.18 %
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	0.00	5,050.00	1,212.00	3,127.87	384.93	1,537.20	30.44 %
<a href="#">513-12-560</a>	Safety Program	0.00	1,500.00	105.99	1,040.71	0.00	459.29	30.62 %
<a href="#">513-12-564</a>	Educational Advancement	0.00	2,000.00	22.92	435.84	0.00	1,564.16	78.21 %
<a href="#">513-12-570</a>	Hiring Expense	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">513-12-574</a>	Professional Membership	0.00	500.00	0.00	271.66	0.00	228.34	45.67 %
<a href="#">513-12-591</a>	Travel Expense	0.00	200.00	0.00	6.37	0.00	193.63	96.82 %
<a href="#">513-12-616</a>	New Equipment	0.00	20,000.00	136.09	300,794.12	0.00	-280,794.12	-1,403.97 %
<a href="#">513-12-618</a>	Contingency	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">513-12-634</a>	New Equipment (Minor)	0.00	500.00	0.00	160.33	0.00	339.67	67.93 %
	<b>Department: 12 - Wastewater Collection Total:</b>	<b>0.00</b>	<b>1,058,768.00</b>	<b>420,091.23</b>	<b>1,064,279.16</b>	<b>-4,495.61</b>	<b>-1,015.55</b>	<b>-0.10 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,964,058.00</b>	<b>495,364.71</b>	<b>1,554,278.14</b>	<b>-5,218.31</b>	<b>414,998.17</b>	<b>21.13 %</b>
	<b>Fund: 513 - Wastewater Total:</b>	<b>0.00</b>	<b>1,964,058.00</b>	<b>495,364.71</b>	<b>1,554,278.14</b>	<b>-5,218.31</b>	<b>414,998.17</b>	<b>21.13 %</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	100.00	4,316.00	0.00	-4,316.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">518-00-663</a>	Completed Construction	260,533.00	260,533.00	0.00	5,090.00	0.00	255,443.00	98.05 %
	<b>Department: 00 - Undesignated Total:</b>	<b>260,533.00</b>	<b>260,533.00</b>	<b>100.00</b>	<b>9,406.00</b>	<b>0.00</b>	<b>251,127.00</b>	<b>96.39 %</b>
	<b>Expense Total:</b>	<b>260,533.00</b>	<b>260,533.00</b>	<b>100.00</b>	<b>9,406.00</b>	<b>0.00</b>	<b>251,127.00</b>	<b>96.39 %</b>
	<b>Fund: 518 - Storm Sewer Total:</b>	<b>260,533.00</b>	<b>260,533.00</b>	<b>100.00</b>	<b>9,406.00</b>	<b>0.00</b>	<b>251,127.00</b>	<b>96.39 %</b>
<b>Fund: 707 - Water Treatment Plant</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">707-00-408</a>	Engineering Services	0.00	0.00	4,008.00	4,971.00	0.00	-4,971.00	0.00 %
<a href="#">707-00-616</a>	New Equipment	0.00	0.00	0.00	15,146.56	0.00	-15,146.56	0.00 %
<a href="#">707-00-663</a>	Completed Construction	0.00	91,169.00	0.00	0.00	0.00	91,169.00	100.00 %
	<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>91,169.00</b>	<b>4,008.00</b>	<b>20,117.56</b>	<b>0.00</b>	<b>71,051.44</b>	<b>77.93 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>91,169.00</b>	<b>4,008.00</b>	<b>20,117.56</b>	<b>0.00</b>	<b>71,051.44</b>	<b>77.93 %</b>
	<b>Fund: 707 - Water Treatment Plant Total:</b>	<b>0.00</b>	<b>91,169.00</b>	<b>4,008.00</b>	<b>20,117.56</b>	<b>0.00</b>	<b>71,051.44</b>	<b>77.93 %</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	56,853.57	623.20	10,734.89	59,862.78	-13,744.10	-24.17 %
<a href="#">716-00-880</a>	Cost of Issuance	0.00	3,000.00	0.00	2,120.71	0.00	879.29	29.31 %
	<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>59,853.57</b>	<b>623.20</b>	<b>12,855.60</b>	<b>59,862.78</b>	<b>-12,864.81</b>	<b>-21.49 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>59,853.57</b>	<b>623.20</b>	<b>12,855.60</b>	<b>59,862.78</b>	<b>-12,864.81</b>	<b>-21.49 %</b>
	<b>Fund: 716 - Cedar Brook Water (5) Total:</b>	<b>0.00</b>	<b>59,853.57</b>	<b>623.20</b>	<b>12,855.60</b>	<b>59,862.78</b>	<b>-12,864.81</b>	<b>-21.49 %</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	47,403.00	900.18	10,647.58	51,289.29	-14,533.87	-30.66 %
<a href="#">717-00-880</a>	Cost of Issuance	0.00	3,000.00	0.00	2,022.56	0.00	977.44	32.58 %
	<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>50,403.00</b>	<b>900.18</b>	<b>12,670.14</b>	<b>51,289.29</b>	<b>-13,556.43</b>	<b>-26.90 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>50,403.00</b>	<b>900.18</b>	<b>12,670.14</b>	<b>51,289.29</b>	<b>-13,556.43</b>	<b>-26.90 %</b>
	<b>Fund: 717 - Cedar Brook Sewer (5) Total:</b>	<b>0.00</b>	<b>50,403.00</b>	<b>900.18</b>	<b>12,670.14</b>	<b>51,289.29</b>	<b>-13,556.43</b>	<b>-26.90 %</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	194,762.18	2,326.62	26,423.13	208,128.16	-39,789.11	-20.43 %
<a href="#">718-00-880</a>	Cost of Issuance	0.00	10,000.00	0.00	7,908.94	0.00	2,091.06	20.91 %
	<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>204,762.18</b>	<b>2,326.62</b>	<b>34,332.07</b>	<b>208,128.16</b>	<b>-37,698.05</b>	<b>-18.41 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>204,762.18</b>	<b>2,326.62</b>	<b>34,332.07</b>	<b>208,128.16</b>	<b>-37,698.05</b>	<b>-18.41 %</b>
	<b>Fund: 718 - Cedar Brook Streets (5) Total:</b>	<b>0.00</b>	<b>204,762.18</b>	<b>2,326.62</b>	<b>34,332.07</b>	<b>208,128.16</b>	<b>-37,698.05</b>	<b>-18.41 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 720 - Library Project</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">720-00-408</a> Engineering Services	0.00	0.00	0.00	7,135.00	-7,135.00	0.00	0.00 %
<a href="#">720-00-663</a> Completed Construction	0.00	3,577,121.95	74,263.50	2,298,041.96	-2,154,340.40	3,433,420.39	95.98 %
<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>74,263.50</b>	<b>2,305,176.96</b>	<b>-2,161,475.40</b>	<b>3,433,420.39</b>	<b>95.98 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>74,263.50</b>	<b>2,305,176.96</b>	<b>-2,161,475.40</b>	<b>3,433,420.39</b>	<b>95.98 %</b>
<b>Fund: 720 - Library Project Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>74,263.50</b>	<b>2,305,176.96</b>	<b>-2,161,475.40</b>	<b>3,433,420.39</b>	<b>95.98 %</b>
<b>Report Total:</b>	<b>18,360,340.00</b>	<b>28,311,377.05</b>	<b>2,101,237.07</b>	<b>17,094,641.25</b>	<b>-2,179,828.97</b>	<b>13,396,564.77</b>	<b>47.32 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
00 - Undesignated	0.00	1,594.00	0.00	396.98	0.00	1,197.02	75.10 %
01 - Administration	2,773,150.00	2,771,110.00	72,150.60	611,401.45	-41,926.51	2,201,635.06	79.45 %
02 - Street	491,042.00	493,082.00	31,950.89	323,992.58	-285.13	169,374.55	34.35 %
03 - Fire	271,104.00	271,104.00	31,464.80	280,510.10	1,107.20	-10,513.30	-3.88 %
04 - Police	1,298,828.00	1,298,828.00	129,311.08	966,361.86	-30,280.71	362,746.85	27.93 %
05 - Park	239,112.00	239,112.00	17,415.55	135,911.59	497.34	102,703.07	42.95 %
06 - Sports Complex	173,140.00	173,140.00	6,177.12	38,901.01	1,903.23	132,335.76	76.43 %
07 - Municipal Court	168,650.00	168,650.00	16,411.82	116,661.82	-3,747.04	55,735.22	33.05 %
08 - Planning Commission	46,000.00	46,000.00	4,069.78	15,946.72	9,165.00	20,888.28	45.41 %
14 - Bindweed	1,000.00	1,000.00	0.00	120.00	0.00	880.00	88.00 %
17 - Ambulance Station #2	392,402.00	392,402.00	55,752.29	397,082.35	-2,318.06	-2,362.29	-0.60 %
18 - Ambulance Station #1	532,972.00	532,972.00	59,833.18	557,495.67	-18,167.33	-6,356.34	-1.19 %
19 - Inspection	116,030.00	116,030.00	8,207.35	59,858.37	0.00	56,171.63	48.41 %
20 - Flood Damage	0.00	0.00	51,396.87	54,921.18	1,767.26	-56,688.44	0.00 %
22 - Fire District 12	26,000.00	26,000.00	1,204.11	11,855.28	33.18	14,111.54	54.28 %
<b>Expense Total:</b>	<b>6,529,430.00</b>	<b>6,531,024.00</b>	<b>485,345.44</b>	<b>3,571,416.96</b>	<b>-82,251.57</b>	<b>3,041,858.61</b>	<b>46.58 %</b>
<b>Fund: 101 - General Total:</b>	<b>6,529,430.00</b>	<b>6,531,024.00</b>	<b>485,345.44</b>	<b>3,571,416.96</b>	<b>-82,251.57</b>	<b>3,041,858.61</b>	<b>46.58 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	270,511.00	270,511.00	4,308.59	121,453.62	0.00	149,057.38	55.10 %
01 - Administration	253,700.00	187,980.00	12,382.32	84,424.96	0.00	103,555.04	55.09 %
02 - Street	144,700.00	144,700.00	8,702.56	112,994.10	0.00	31,705.90	21.91 %
03 - Fire	76,300.00	76,300.00	6,366.23	48,148.60	0.00	28,151.40	36.90 %
04 - Police	466,500.00	466,500.00	43,048.10	306,332.95	0.00	160,167.05	34.33 %
05 - Park	80,750.00	80,750.00	4,432.28	41,649.68	0.00	39,100.32	48.42 %
06 - Sports Complex	58,250.00	58,250.00	1,476.41	9,321.29	0.00	48,928.71	84.00 %
07 - Municipal Court	0.00	32,310.00	3,860.68	23,838.35	0.00	8,471.65	26.22 %
17 - Ambulance Station #2	182,750.00	182,750.00	24,146.28	140,906.44	0.00	41,843.56	22.90 %
18 - Ambulance Station #1	179,750.00	179,750.00	26,005.60	168,619.15	0.00	11,130.85	6.19 %
19 - Inspection	0.00	33,410.00	2,952.16	20,605.08	0.00	12,804.92	38.33 %
20 - Flood Damage	0.00	0.00	12,498.22	13,192.90	0.00	-13,192.90	0.00 %
<b>Expense Total:</b>	<b>1,713,211.00</b>	<b>1,713,211.00</b>	<b>150,179.43</b>	<b>1,091,487.12</b>	<b>0.00</b>	<b>621,723.88</b>	<b>36.29 %</b>
<b>Fund: 204 - Employee Benefit Total:</b>	<b>1,713,211.00</b>	<b>1,713,211.00</b>	<b>150,179.43</b>	<b>1,091,487.12</b>	<b>0.00</b>	<b>621,723.88</b>	<b>36.29 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	318,000.00	318,381.00	18,058.37	317,138.21	0.00	1,242.79	0.39 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>318,000.00</b>	<b>318,381.00</b>	<b>18,058.37</b>	<b>317,138.21</b>	<b>0.00</b>	<b>1,242.79</b>	<b>0.39 %</b>
<b>Fund: 205 - Library Total:</b>	<b>318,000.00</b>	<b>318,381.00</b>	<b>18,058.37</b>	<b>317,138.21</b>	<b>0.00</b>	<b>1,242.79</b>	<b>0.39 %</b>
<b>Fund: 206 - Library Sales Tax Expense</b>							
00 - Undesignated	561,887.00	561,887.00	0.00	38,387.50	0.00	523,499.50	93.17 %
<b>Expense Total:</b>	<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>38,387.50</b>	<b>0.00</b>	<b>523,499.50</b>	<b>93.17 %</b>
<b>Fund: 206 - Library Sales Tax Total:</b>	<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>38,387.50</b>	<b>0.00</b>	<b>523,499.50</b>	<b>93.17 %</b>
<b>Fund: 210 - Special Highway Expense</b>							
02 - Street	226,767.00	226,767.00	243.20	137,776.56	1,328.00	87,662.44	38.66 %
<b>Expense Total:</b>	<b>226,767.00</b>	<b>226,767.00</b>	<b>243.20</b>	<b>137,776.56</b>	<b>1,328.00</b>	<b>87,662.44</b>	<b>38.66 %</b>
<b>Fund: 210 - Special Highway Total:</b>	<b>226,767.00</b>	<b>226,767.00</b>	<b>243.20</b>	<b>137,776.56</b>	<b>1,328.00</b>	<b>87,662.44</b>	<b>38.66 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	58,260.00	58,260.00	4,600.80	32,193.56	346.71	25,719.73	44.15 %
<b>Expense Total:</b>	<b>58,260.00</b>	<b>58,260.00</b>	<b>4,600.80</b>	<b>32,193.56</b>	<b>346.71</b>	<b>25,719.73</b>	<b>44.15 %</b>
<b>Fund: 216 - Senior Center Total:</b>	<b>58,260.00</b>	<b>58,260.00</b>	<b>4,600.80</b>	<b>32,193.56</b>	<b>346.71</b>	<b>25,719.73</b>	<b>44.15 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	55,000.00	55,000.00	1,361.32	43,624.20	-5,580.86	16,956.66	30.83 %
<b>Expense Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>1,361.32</b>	<b>43,624.20</b>	<b>-5,580.86</b>	<b>16,956.66</b>	<b>30.83 %</b>
<b>Fund: 219 - Special Parks Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>1,361.32</b>	<b>43,624.20</b>	<b>-5,580.86</b>	<b>16,956.66</b>	<b>30.83 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	195,612.00	195,612.00	10,136.25	169,814.33	0.00	25,797.67	13.19 %
<b>Expense Total:</b>	<b>195,612.00</b>	<b>195,612.00</b>	<b>10,136.25</b>	<b>169,814.33</b>	<b>0.00</b>	<b>25,797.67</b>	<b>13.19 %</b>
<b>Fund: 220 - Swimming Pool Total:</b>	<b>195,612.00</b>	<b>195,612.00</b>	<b>10,136.25</b>	<b>169,814.33</b>	<b>0.00</b>	<b>25,797.67</b>	<b>13.19 %</b>
<b>Fund: 222 - Transportation Impact Expense</b>							
00 - Undesignated	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
<b>Expense Total:</b>	<b>32,374.00</b>	<b>32,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,374.00</b>	<b>100.00 %</b>
<b>Fund: 222 - Transportation Impact Total:</b>	<b>32,374.00</b>	<b>32,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,374.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 223 - Park Impact</b>							
<b>Expense</b>							
00 - Undesignated	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
<b>Expense Total:</b>	<b>13,668.00</b>	<b>13,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,668.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact Total:</b>	<b>13,668.00</b>	<b>13,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,668.00</b>	<b>100.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>							
<b>Expense</b>							
01 - Administration	0.00	106,983.41	15,373.07	17,700.60	0.00	89,282.81	83.45 %
02 - Street	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire	0.00	146.64	0.00	0.00	0.00	146.64	100.00 %
04 - Police	0.00	8,615.50	0.00	5,345.41	0.00	3,270.09	37.96 %
05 - Park	0.00	140,610.12	0.00	40,182.30	-39,579.98	140,007.80	99.57 %
18 - Ambulance Station #1	0.00	303.68	0.00	0.00	0.00	303.68	100.00 %
19 - Inspection	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>286,659.35</b>	<b>15,373.07</b>	<b>63,228.31</b>	<b>-39,579.98</b>	<b>263,011.02</b>	<b>91.75 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Total:</b>	<b>0.00</b>	<b>286,659.35</b>	<b>15,373.07</b>	<b>63,228.31</b>	<b>-39,579.98</b>	<b>263,011.02</b>	<b>91.75 %</b>
<b>Fund: 228 - Capital Improvements</b>							
<b>Expense</b>							
00 - Undesignated	675,575.00	675,575.00	0.00	143.21	0.00	675,431.79	99.98 %
<b>Expense Total:</b>	<b>675,575.00</b>	<b>675,575.00</b>	<b>0.00</b>	<b>143.21</b>	<b>0.00</b>	<b>675,431.79</b>	<b>99.98 %</b>
<b>Fund: 228 - Capital Improvements Total:</b>	<b>675,575.00</b>	<b>675,575.00</b>	<b>0.00</b>	<b>143.21</b>	<b>0.00</b>	<b>675,431.79</b>	<b>99.98 %</b>
<b>Fund: 234 - Special Liability</b>							
<b>Expense</b>							
00 - Undesignated	110,009.00	110,009.00	3,158.10	94,173.95	0.00	15,835.05	14.39 %
<b>Expense Total:</b>	<b>110,009.00</b>	<b>110,009.00</b>	<b>3,158.10</b>	<b>94,173.95</b>	<b>0.00</b>	<b>15,835.05</b>	<b>14.39 %</b>
<b>Fund: 234 - Special Liability Total:</b>	<b>110,009.00</b>	<b>110,009.00</b>	<b>3,158.10</b>	<b>94,173.95</b>	<b>0.00</b>	<b>15,835.05</b>	<b>14.39 %</b>
<b>Fund: 235 - Industrial Development</b>							
<b>Expense</b>							
00 - Undesignated	59,009.00	59,009.00	0.00	2.33	0.00	59,006.67	100.00 %
<b>Expense Total:</b>	<b>59,009.00</b>	<b>59,009.00</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>59,006.67</b>	<b>100.00 %</b>
<b>Fund: 235 - Industrial Development Total:</b>	<b>59,009.00</b>	<b>59,009.00</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>59,006.67</b>	<b>100.00 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>							
<b>Expense</b>							
00 - Undesignated	54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
<b>Expense Total:</b>	<b>54,978.00</b>	<b>54,978.00</b>	<b>0.00</b>	<b>39,130.00</b>	<b>0.00</b>	<b>15,848.00</b>	<b>28.83 %</b>
<b>Fund: 236 - Special Alcohol Fund Total:</b>	<b>54,978.00</b>	<b>54,978.00</b>	<b>0.00</b>	<b>39,130.00</b>	<b>0.00</b>	<b>15,848.00</b>	<b>28.83 %</b>



**Budget Report**

For Fiscal: 2016 Period Ending: 09/30/2016

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 237 - Transient Guest Fund</b>							
<b>Expense</b>							
00 - Undesignated	310,985.00	310,985.00	0.00	302,000.00	0.00	8,985.00	2.89 %
<b>Expense Total:</b>	<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>0.00</b>	<b>8,985.00</b>	<b>2.89 %</b>
<b>Fund: 237 - Transient Guest Fund Total:</b>	<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>0.00</b>	<b>8,985.00</b>	<b>2.89 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Expense</b>							
00 - Undesignated	3,055,556.00	3,055,556.00	0.00	2,975,296.07	0.00	80,259.93	2.63 %
<b>Expense Total:</b>	<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>0.00</b>	<b>2,975,296.07</b>	<b>0.00</b>	<b>80,259.93</b>	<b>2.63 %</b>
<b>Fund: 408 - Bond &amp; Interest Total:</b>	<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>0.00</b>	<b>2,975,296.07</b>	<b>0.00</b>	<b>80,259.93</b>	<b>2.63 %</b>
<b>Fund: 511 - Electric</b>							
<b>Expense</b>							
09 - Electric Production	4,129,486.00	4,204,186.00	383,085.39	2,468,997.02	-212,978.70	1,948,167.68	46.34 %
10 - Electric Distribution	0.00	2,139,561.00	338,802.66	1,011,859.13	27,134.44	1,100,567.43	51.44 %
<b>Expense Total:</b>	<b>4,129,486.00</b>	<b>6,343,747.00</b>	<b>721,888.05</b>	<b>3,480,856.15</b>	<b>-185,844.26</b>	<b>3,048,735.11</b>	<b>48.06 %</b>
<b>Fund: 511 - Electric Total:</b>	<b>4,129,486.00</b>	<b>6,343,747.00</b>	<b>721,888.05</b>	<b>3,480,856.15</b>	<b>-185,844.26</b>	<b>3,048,735.11</b>	<b>48.06 %</b>
<b>Fund: 512 - Water</b>							
<b>Expense</b>							
13 - Water	0.00	1,500,774.00	113,306.83	789,136.32	-20,833.53	732,471.21	48.81 %
<b>Expense Total:</b>	<b>0.00</b>	<b>1,500,774.00</b>	<b>113,306.83</b>	<b>789,136.32</b>	<b>-20,833.53</b>	<b>732,471.21</b>	<b>48.81 %</b>
<b>Fund: 512 - Water Total:</b>	<b>0.00</b>	<b>1,500,774.00</b>	<b>113,306.83</b>	<b>789,136.32</b>	<b>-20,833.53</b>	<b>732,471.21</b>	<b>48.81 %</b>
<b>Fund: 513 - Wastewater</b>							
<b>Expense</b>							
11 - Wastewater Trmt Plant	0.00	905,290.00	75,273.48	489,998.98	-722.70	416,013.72	45.95 %
12 - Wastewater Collection	0.00	1,058,768.00	420,091.23	1,064,279.16	-4,495.61	-1,015.55	-0.10 %
<b>Expense Total:</b>	<b>0.00</b>	<b>1,964,058.00</b>	<b>495,364.71</b>	<b>1,554,278.14</b>	<b>-5,218.31</b>	<b>414,998.17</b>	<b>21.13 %</b>
<b>Fund: 513 - Wastewater Total:</b>	<b>0.00</b>	<b>1,964,058.00</b>	<b>495,364.71</b>	<b>1,554,278.14</b>	<b>-5,218.31</b>	<b>414,998.17</b>	<b>21.13 %</b>
<b>Fund: 518 - Storm Sewer</b>							
<b>Expense</b>							
00 - Undesignated	260,533.00	260,533.00	100.00	9,406.00	0.00	251,127.00	96.39 %
<b>Expense Total:</b>	<b>260,533.00</b>	<b>260,533.00</b>	<b>100.00</b>	<b>9,406.00</b>	<b>0.00</b>	<b>251,127.00</b>	<b>96.39 %</b>
<b>Fund: 518 - Storm Sewer Total:</b>	<b>260,533.00</b>	<b>260,533.00</b>	<b>100.00</b>	<b>9,406.00</b>	<b>0.00</b>	<b>251,127.00</b>	<b>96.39 %</b>
<b>Fund: 707 - Water Treatment Plant</b>							
<b>Expense</b>							
00 - Undesignated	0.00	91,169.00	4,008.00	20,117.56	0.00	71,051.44	77.93 %
<b>Expense Total:</b>	<b>0.00</b>	<b>91,169.00</b>	<b>4,008.00</b>	<b>20,117.56</b>	<b>0.00</b>	<b>71,051.44</b>	<b>77.93 %</b>
<b>Fund: 707 - Water Treatment Plant Total:</b>	<b>0.00</b>	<b>91,169.00</b>	<b>4,008.00</b>	<b>20,117.56</b>	<b>0.00</b>	<b>71,051.44</b>	<b>77.93 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 716 - Cedar Brook Water (5)</b>							
Expense							
00 - Undesignated	0.00	59,853.57	623.20	12,855.60	59,862.78	-12,864.81	-21.49 %
<b>Expense Total:</b>	<b>0.00</b>	<b>59,853.57</b>	<b>623.20</b>	<b>12,855.60</b>	<b>59,862.78</b>	<b>-12,864.81</b>	<b>-21.49 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Total:</b>	<b>0.00</b>	<b>59,853.57</b>	<b>623.20</b>	<b>12,855.60</b>	<b>59,862.78</b>	<b>-12,864.81</b>	<b>-21.49 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>							
Expense							
00 - Undesignated	0.00	50,403.00	900.18	12,670.14	51,289.29	-13,556.43	-26.90 %
<b>Expense Total:</b>	<b>0.00</b>	<b>50,403.00</b>	<b>900.18</b>	<b>12,670.14</b>	<b>51,289.29</b>	<b>-13,556.43</b>	<b>-26.90 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5) Total:</b>	<b>0.00</b>	<b>50,403.00</b>	<b>900.18</b>	<b>12,670.14</b>	<b>51,289.29</b>	<b>-13,556.43</b>	<b>-26.90 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>							
Expense							
00 - Undesignated	0.00	204,762.18	2,326.62	34,332.07	208,128.16	-37,698.05	-18.41 %
<b>Expense Total:</b>	<b>0.00</b>	<b>204,762.18</b>	<b>2,326.62</b>	<b>34,332.07</b>	<b>208,128.16</b>	<b>-37,698.05</b>	<b>-18.41 %</b>
<b>Fund: 718 - Cedar Brook Streets (5) Total:</b>	<b>0.00</b>	<b>204,762.18</b>	<b>2,326.62</b>	<b>34,332.07</b>	<b>208,128.16</b>	<b>-37,698.05</b>	<b>-18.41 %</b>
<b>Fund: 720 - Library Project</b>							
Expense							
00 - Undesignated	0.00	3,577,121.95	74,263.50	2,305,176.96	-2,161,475.40	3,433,420.39	95.98 %
<b>Expense Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>74,263.50</b>	<b>2,305,176.96</b>	<b>-2,161,475.40</b>	<b>3,433,420.39</b>	<b>95.98 %</b>
<b>Fund: 720 - Library Project Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>74,263.50</b>	<b>2,305,176.96</b>	<b>-2,161,475.40</b>	<b>3,433,420.39</b>	<b>95.98 %</b>
<b>Report Total:</b>	<b>18,360,340.00</b>	<b>28,311,377.05</b>	<b>2,101,237.07</b>	<b>17,094,641.25</b>	<b>-2,179,828.97</b>	<b>13,396,564.77</b>	<b>47.32 %</b>

## Fund Summary

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
101 - General	6,529,430.00	6,531,024.00	485,345.44	3,571,416.96	-82,251.57	3,041,858.61	46.58 %
204 - Employee Benefit	1,713,211.00	1,713,211.00	150,179.43	1,091,487.12	0.00	621,723.88	36.29 %
205 - Library	318,000.00	318,381.00	18,058.37	317,138.21	0.00	1,242.79	0.39 %
206 - Library Sales Tax	561,887.00	561,887.00	0.00	38,387.50	0.00	523,499.50	93.17 %
210 - Special Highway	226,767.00	226,767.00	243.20	137,776.56	1,328.00	87,662.44	38.66 %
216 - Senior Center	58,260.00	58,260.00	4,600.80	32,193.56	346.71	25,719.73	44.15 %
219 - Special Parks	55,000.00	55,000.00	1,361.32	43,624.20	-5,580.86	16,956.66	30.83 %
220 - Swimming Pool	195,612.00	195,612.00	10,136.25	169,814.33	0.00	25,797.67	13.19 %
222 - Transportation Impact	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
223 - Park Impact	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
224 - Municipal Equipment Reser	0.00	286,659.35	15,373.07	63,228.31	-39,579.98	263,011.02	91.75 %
228 - Capital Improvements	675,575.00	675,575.00	0.00	143.21	0.00	675,431.79	99.98 %
234 - Special Liability	110,009.00	110,009.00	3,158.10	94,173.95	0.00	15,835.05	14.39 %
235 - Industrial Development	59,009.00	59,009.00	0.00	2.33	0.00	59,006.67	100.00 %
236 - Special Alcohol Fund	54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
237 - Transient Guest Fund	310,985.00	310,985.00	0.00	302,000.00	0.00	8,985.00	2.89 %
408 - Bond & Interest	3,055,556.00	3,055,556.00	0.00	2,975,296.07	0.00	80,259.93	2.63 %
511 - Electric	4,129,486.00	6,343,747.00	721,888.05	3,480,856.15	-185,844.26	3,048,735.11	48.06 %
512 - Water	0.00	1,500,774.00	113,306.83	789,136.32	-20,833.53	732,471.21	48.81 %
513 - Wastewater	0.00	1,964,058.00	495,364.71	1,554,278.14	-5,218.31	414,998.17	21.13 %
518 - Storm Sewer	260,533.00	260,533.00	100.00	9,406.00	0.00	251,127.00	96.39 %
707 - Water Treatment Plant	0.00	91,169.00	4,008.00	20,117.56	0.00	71,051.44	77.93 %
716 - Cedar Brook Water (5)	0.00	59,853.57	623.20	12,855.60	59,862.78	-12,864.81	-21.49 %
717 - Cedar Brook Sewer (5)	0.00	50,403.00	900.18	12,670.14	51,289.29	-13,556.43	-26.90 %
718 - Cedar Brook Streets (5)	0.00	204,762.18	2,326.62	34,332.07	208,128.16	-37,698.05	-18.41 %
720 - Library Project	0.00	3,577,121.95	74,263.50	2,305,176.96	-2,161,475.40	3,433,420.39	95.98 %
<b>Report Total:</b>	<b>18,360,340.00</b>	<b>28,311,377.05</b>	<b>2,101,237.07</b>	<b>17,094,641.25</b>	<b>-2,179,828.97</b>	<b>13,396,564.77</b>	<b>47.32 %</b>