



Mulvane, KS

Budget Report Account Summary

For Fiscal: 2016 Period Ending: 10/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
Department: 00 - Undesignated							
101-00-588 Neighborhood Revitalization	0.00	1,594.00	0.00	396.98	0.00	1,197.02	75.10 %
Department: 00 - Undesignated Total:	0.00	1,594.00	0.00	396.98	0.00	1,197.02	75.10 %
Department: 01 - Administration							
101-01-301 Salaries-Admin	342,250.00	342,250.00	25,665.19	279,492.91	0.00	62,757.09	18.34 %
101-01-341 Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-01-403 Building Maintenance	15,000.00	15,000.00	1,554.50	8,747.14	0.00	6,252.86	41.69 %
101-01-404 Budget & Audit Services	14,850.00	16,011.10	0.00	16,011.10	0.00	0.00	0.00 %
101-01-405 Insurance	7,150.00	5,988.90	0.00	5,255.38	0.00	733.52	12.25 %
101-01-417 Office Machine Maintenance	6,000.00	7,000.00	-48.31	4,759.39	0.00	2,240.61	32.01 %
101-01-460 Contract Services	0.00	4,000.00	0.00	3,036.00	0.00	964.00	24.10 %
101-01-508 Office Supplies	8,797.00	6,797.00	735.62	4,285.94	233.06	2,278.00	33.51 %
101-01-509 Telephone Expense	9,968.00	12,468.00	898.29	9,897.49	0.00	2,570.51	20.62 %
101-01-510 Legal Printing	3,000.00	3,000.00	178.80	1,649.38	0.00	1,350.62	45.02 %
101-01-511 Utility Expense	10,000.00	10,000.00	979.28	7,752.86	0.00	2,247.14	22.47 %
101-01-512 Miscellaneous Expense	8,160.00	8,160.00	1,032.26	4,099.05	787.55	3,273.40	40.12 %
101-01-515 Forms	2,875.00	2,875.00	323.39	573.93	0.00	2,301.07	80.04 %
101-01-520 Postage	1,000.00	1,000.00	50.00	430.61	0.00	569.39	56.94 %
101-01-564 Educational Advancement	2,000.00	2,000.00	0.00	1,210.00	0.00	790.00	39.50 %
101-01-574 Professional Memberships	13,000.00	13,000.00	869.60	11,489.60	0.00	1,510.40	11.62 %
101-01-589 Tree Board	3,900.00	4,350.00	0.00	4,490.82	-640.00	499.18	11.48 %
101-01-591 Travel Expense	2,000.00	2,000.00	27.02	243.72	1.36	1,754.92	87.75 %
101-01-616 New Equipment	30,000.00	24,050.00	0.00	36,000.14	-33,053.06	21,102.92	87.75 %
101-01-618 Contingency	2,121,300.00	1,979,698.77	119.00	142,734.09	-9,804.91	1,846,769.59	93.29 %
101-01-635 Christmas Decorations	2,000.00	2,000.00	0.00	2,041.03	0.00	-41.03	-2.05 %
101-01-872 Transfer/Sr. Center	40,581.00	40,581.00	0.00	10,000.00	0.00	30,581.00	75.36 %
101-01-880 Transfer to Other Funds	128,819.00	128,819.00	0.00	90,000.00	0.00	38,819.00	30.13 %
Department: 01 - Administration Total:	2,773,150.00	2,631,548.77	32,384.64	644,200.58	-42,476.00	2,029,824.19	77.13 %
Department: 02 - Street							
101-02-301 Salaries-Street	263,317.00	263,317.00	31,439.24	286,172.37	0.00	-22,855.37	-8.68 %
101-02-403 Building Maintenance	8,000.00	8,000.00	88.73	2,978.73	0.00	5,021.27	62.77 %
101-02-405 Insurance	8,000.00	11,502.64	500.00	11,502.64	0.00	0.00	0.00 %
101-02-417 Office Machine Maintenance	800.00	1,800.00	0.00	460.46	0.00	1,339.54	74.42 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-02-425	Sanitation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-02-508	Office Supplies	500.00	500.00	0.00	146.38	31.41	322.21	64.44 %
101-02-509	Telephone Expense	1,675.00	2,675.00	153.58	1,884.79	0.00	790.21	29.54 %
101-02-511	Utility Expense	8,000.00	12,000.00	501.37	10,551.18	0.00	1,448.82	12.07 %
101-02-512	Miscellaneous Expense	2,500.00	2,500.00	67.40	2,229.94	-225.00	495.06	19.80 %
101-02-514	Vehicle Fuel & Oil	22,000.00	22,000.00	1,908.21	15,068.77	0.00	6,931.23	31.51 %
101-02-519	Road Oil & Asphalt	50,000.00	40,222.58	0.00	0.00	0.00	40,222.58	100.00 %
101-02-522	Street Supplies	7,000.00	9,040.00	0.00	6,059.27	217.47	2,763.26	30.57 %
101-02-523	Equipment Repair	15,000.00	15,000.00	0.00	13,053.85	-600.00	2,546.15	16.97 %
101-02-524	Radio Repair	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-02-528	Uniforms	3,000.00	3,000.00	0.00	1,314.17	0.00	1,685.83	56.19 %
101-02-552	Vehicle Maintenance	13,000.00	13,000.00	532.60	5,362.88	0.00	7,637.12	58.75 %
101-02-564	Educational Advancement	1,500.00	1,774.78	324.36	1,774.78	0.00	0.00	0.00 %
101-02-574	Professional Memberships	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
101-02-591	Travel Expense	400.00	400.00	2.00	38.63	0.00	361.37	90.34 %
101-02-616	New Equipment	82,000.00	82,000.00	0.00	493.47	0.00	81,506.53	99.40 %
101-02-634	New Equipment (Minor)	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33 %
	Department: 02 - Street Total:	491,042.00	493,082.00	35,517.49	359,592.31	-576.12	134,065.81	27.19 %
	Department: 03 - Fire							
101-03-301	Salaries-Fire	171,954.00	171,954.00	14,436.46	151,189.33	0.00	20,764.67	12.08 %
101-03-302	Volunteer Monies	14,000.00	20,186.00	3,500.00	14,000.00	0.00	6,186.00	30.65 %
101-03-341	Worker's Compensation	500.00	500.00	0.00	261.00	0.00	239.00	47.80 %
101-03-403	Building Maintenance	4,000.00	4,000.00	373.89	3,402.66	40.00	557.34	13.93 %
101-03-405	Insurance	7,500.00	7,500.00	0.00	6,306.89	0.00	1,193.11	15.91 %
101-03-417	Office Machine Maintenance	1,000.00	2,000.00	56.13	767.61	0.00	1,232.39	61.62 %
101-03-508	Office Supplies	2,000.00	2,000.00	170.73	463.15	0.00	1,536.85	76.84 %
101-03-509	Telephone Expense	2,400.00	3,600.00	221.12	2,715.57	0.00	884.43	24.57 %
101-03-511	Utility Expense	10,000.00	10,000.00	773.04	6,492.43	0.00	3,507.57	35.08 %
101-03-512	Miscellaneous Expense	8,000.00	11,000.00	195.16	11,516.80	-878.69	361.89	3.29 %
101-03-514	Vehicle Fuel & Oil	6,000.00	6,000.00	213.85	2,382.27	0.00	3,617.73	60.30 %
101-03-523	Equipment Repair	1,000.00	2,500.00	4.25	2,310.49	-5.98	195.49	7.82 %
101-03-524	Radio Repair	500.00	500.00	0.00	546.05	0.00	-46.05	-9.21 %
101-03-528	Uniforms	5,800.00	5,800.00	42.50	1,934.30	0.00	3,865.70	66.65 %
101-03-552	Vehicle Maintenance	6,200.00	86,200.00	0.00	85,698.40	499.10	2.50	0.00 %
101-03-564	Educational Advancement	500.00	500.00	0.00	75.00	0.00	425.00	85.00 %
101-03-574	Professional Memberships	750.00	750.00	0.00	40.00	0.00	710.00	94.67 %
101-03-591	Travel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-03-595	Training Fee/Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
101-03-616	New Equipment	10,000.00	10,839.00	900.70	10,839.00	0.00	0.00	0.00 %
101-03-634	New Equipment (Minor)	1,000.00	1,000.00	5.64	497.62	0.00	502.38	50.24 %

Budget Report

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101-03-857	Transfer/Municipal Eq Reserve	15,000.00	7,461.00	0.00	0.00	0.00	7,461.00	100.00 %
	Department: 03 - Fire Total:	271,104.00	357,290.00	20,893.47	301,438.57	-345.57	56,197.00	15.73 %
	Department: 04 - Police							
101-04-300	Salary Reimbursement	1,090,828.00	0.00	0.00	-1,200.00	0.00	1,200.00	0.00 %
101-04-301	Salaries-Police	0.00	1,090,828.00	75,163.11	837,944.25	0.00	252,883.75	23.18 %
101-04-341	Worker's Compensation	1,500.00	1,500.00	0.00	363.68	0.00	1,136.32	75.75 %
101-04-403	Building Maintenance	5,000.00	5,000.00	568.28	4,050.79	0.00	949.21	18.98 %
101-04-405	Insurance	22,000.00	22,000.00	-185.00	19,427.33	0.00	2,572.67	11.69 %
101-04-417	Office Machine Maintenance	14,000.00	14,000.00	584.81	9,759.47	0.00	4,240.53	30.29 %
101-04-508	Office Supplies	4,000.00	4,000.00	796.36	4,254.63	0.00	-254.63	-6.37 %
101-04-509	Telephone Expense	10,000.00	10,000.00	801.79	7,874.59	0.00	2,125.41	21.25 %
101-04-511	Utility Expense	6,000.00	6,000.00	411.05	4,111.80	0.00	1,888.20	31.47 %
101-04-512	Miscellaneous Expense	10,000.00	15,434.71	181.01	15,199.93	-158.62	393.40	2.55 %
101-04-514	Vehicle Fuel & Oil	41,500.00	32,158.16	2,390.81	22,131.52	0.00	10,026.64	31.18 %
101-04-515	Forms	900.00	900.00	0.00	487.50	974.25	-561.75	-62.42 %
101-04-523	Equipment Repair	4,000.00	5,334.15	165.00	2,976.90	0.00	2,357.25	44.19 %
101-04-524	Radio Repair	800.00	800.00	0.00	210.71	0.00	589.29	73.66 %
101-04-526	License & Certification	800.00	800.00	0.00	407.98	0.00	392.02	49.00 %
101-04-527	Animal Control Expense	2,000.00	2,000.00	140.00	1,752.01	0.00	247.99	12.40 %
101-04-528	Uniforms	9,000.00	9,000.00	0.00	7,408.74	0.00	1,591.26	17.68 %
101-04-529	Investigation Expense	1,000.00	1,000.00	0.00	755.10	77.30	167.60	16.76 %
101-04-531	Police Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
101-04-552	Vehicle Maintenance	18,000.00	18,000.00	3,188.15	16,778.33	757.00	464.67	2.58 %
101-04-564	Educational Advancement	1,500.00	2,322.59	63.59	2,297.59	0.00	25.00	1.08 %
101-04-570	Hiring Expense	1,000.00	1,308.60	0.00	1,308.60	0.00	0.00	0.00 %
101-04-574	Professional Memberships	2,000.00	2,000.00	0.00	1,296.96	149.00	554.04	27.70 %
101-04-591	Travel Expense	2,500.00	2,500.00	69.47	1,464.37	753.49	282.14	11.29 %
101-04-595	Training Fee/Materials	2,500.00	3,941.79	0.00	3,941.79	0.00	0.00	0.00 %
101-04-616	New Equipment	45,000.00	45,000.00	0.00	85,629.07	-31,763.01	-8,866.06	-19.70 %
101-04-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	66.65	0.00	933.35	93.34 %
	Department: 04 - Police Total:	1,298,828.00	1,298,828.00	84,338.43	1,050,700.29	-29,210.59	277,338.30	21.35 %
	Department: 05 - Park							
101-05-301	Salaries-Parks	161,662.00	161,662.00	7,251.40	98,417.53	0.00	63,244.47	39.12 %
101-05-341	Worker's Compensation	500.00	500.00	0.00	177.95	90.00	232.05	46.41 %
101-05-403	Building Maintenance	4,000.00	4,000.00	297.83	2,689.40	391.36	919.24	22.98 %
101-05-405	Insurance	6,500.00	8,491.00	0.00	8,491.00	0.00	0.00	0.00 %
101-05-417	Office Machine Maintenance	1,800.00	1,800.00	15.86	464.24	0.00	1,335.76	74.21 %
101-05-425	Sanitation	4,000.00	2,009.00	0.00	416.40	0.00	1,592.60	79.27 %
101-05-508	Office Supplies	600.00	600.00	0.00	127.16	0.00	472.84	78.81 %
101-05-509	Telephone Expense	1,450.00	2,950.00	158.60	2,352.22	0.00	597.78	20.26 %
101-05-511	Utility Expense	12,500.00	11,000.00	910.06	7,573.86	0.00	3,426.14	31.15 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-05-512	Miscellaneous Expense	6,500.00	6,500.00	535.95	5,044.99	147.37	1,307.64	20.12 %
101-05-513	Seed, Fertilizer & Pesticides	3,000.00	3,000.00	0.00	961.64	0.00	2,038.36	67.95 %
101-05-514	Vehicle Fuel & Oil	9,000.00	9,000.00	0.00	1,822.25	0.00	7,177.75	79.75 %
101-05-523	Equipment Repair	6,000.00	6,000.00	209.29	3,704.79	78.93	2,216.28	36.94 %
101-05-524	Radio Repair	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-05-525	Community Garden Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-05-528	Uniforms	4,000.00	4,000.00	0.00	1,989.02	1,966.90	44.08	1.10 %
101-05-530	Construction Materials	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
101-05-552	Vehicle Maintenance	6,200.00	6,200.00	0.00	3,410.84	0.00	2,789.16	44.99 %
101-05-564	Educational Advancement	1,500.00	1,500.00	432.48	1,315.48	0.00	184.52	12.30 %
101-05-574	Professional Memberships	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
101-05-591	Travel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-05-616	New Equipment	0.00	0.00	0.00	4,644.24	0.00	-4,644.24	0.00 %
101-05-634	New Equipment (Minor)	4,000.00	4,000.00	0.00	2,120.05	0.00	1,879.95	47.00 %
Department: 05 - Park Total:		239,112.00	239,112.00	9,811.47	145,723.06	2,674.56	90,714.38	37.94 %
Department: 06 - Sports Complex								
101-06-301	Salaries-Sports Complex	117,840.00	117,840.00	2,512.00	26,774.76	0.00	91,065.24	77.28 %
101-06-341	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-06-403	Building Maintenance	2,500.00	3,500.00	0.00	2,424.60	0.00	1,075.40	30.73 %
101-06-405	Insurance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-06-425	Sanitation	4,000.00	4,000.00	135.00	728.92	0.00	3,271.08	81.78 %
101-06-508	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
101-06-509	Telephone Expense	1,000.00	2,000.00	142.29	1,353.14	0.00	646.86	32.34 %
101-06-511	Utility Expense	7,500.00	7,500.00	324.87	4,274.10	0.00	3,225.90	43.01 %
101-06-512	Miscellaneous Expense	2,800.00	2,800.00	403.92	1,458.29	0.00	1,341.71	47.92 %
101-06-513	Seed, Fertilizer & Pesticides	9,000.00	9,000.00	761.49	916.99	0.00	8,083.01	89.81 %
101-06-514	Vehicle Fuel & Oil	10,000.00	8,000.00	0.00	19.32	0.00	7,980.68	99.76 %
101-06-523	Equipment Repair	5,000.00	5,000.00	1,326.89	4,039.82	30.50	929.68	18.59 %
101-06-524	Radio Repair	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-06-528	Uniforms	2,500.00	2,500.00	2,246.25	2,246.25	0.00	253.75	10.15 %
101-06-530	Construction Materials	2,000.00	2,000.00	310.81	1,004.29	312.19	683.52	34.18 %
101-06-552	Vehicle Maintenance	2,650.00	2,650.00	0.00	636.93	0.00	2,013.07	75.96 %
101-06-564	Educational Advancement	1,200.00	1,200.00	324.36	1,099.24	0.00	100.76	8.40 %
101-06-591	Travel Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-06-634	New Equipment (Minor)	3,000.00	3,000.00	400.00	812.24	0.00	2,187.76	72.93 %
Department: 06 - Sports Complex Total:		173,140.00	173,140.00	8,887.88	47,788.89	342.69	125,008.42	72.20 %
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	142,500.00	81,900.00	6,103.20	65,404.87	0.00	16,495.13	20.14 %
101-07-303	Attorney Fees	0.00	15,000.00	-291.20	1,379.80	300.00	13,320.20	88.80 %
101-07-405	Insurance	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
101-07-461	Contracted Salaries	0.00	45,600.00	3,450.00	33,500.00	0.00	12,100.00	26.54 %

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101-07-507	Jail Fees	13,000.00	13,000.00	2,545.07	26,471.08	-4,298.28	-9,172.80	-70.56 %
101-07-508	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-07-509	Telephone Expense	200.00	700.00	16.16	240.26	0.00	459.74	65.68 %
101-07-512	Miscellaneous Expense	4,800.00	3,200.00	0.00	334.89	0.00	2,865.11	89.53 %
101-07-515	Forms	300.00	800.00	0.00	684.04	0.00	115.96	14.50 %
101-07-529	Investigation Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
101-07-564	Educational Advancement	200.00	200.00	0.00	160.00	0.00	40.00	20.00 %
101-07-591	Travel Expense	500.00	600.00	275.67	310.23	251.24	38.53	6.42 %
101-07-616	New Equipment	3,000.00	3,000.00	0.00	152.99	0.00	2,847.01	94.90 %
101-07-900	Credit Card Finance Fees	0.00	500.00	28.36	150.92	0.00	349.08	69.82 %
Department: 07 - Municipal Court Total:		168,650.00	168,650.00	12,127.26	128,789.08	-3,747.04	43,607.96	25.86 %
Department: 08 - Planning Commission								
101-08-462	Contracted Labor/PC Secretary	1,600.00	1,600.00	200.00	1,100.00	0.00	500.00	31.25 %
101-08-480	Consultant Fees	40,000.00	40,000.00	2,115.00	14,787.94	8,520.00	16,692.06	41.73 %
101-08-510	Legal Printing	700.00	700.00	0.00	837.00	0.00	-137.00	-19.57 %
101-08-512	Miscellaneous Expense	200.00	200.00	0.00	603.00	0.00	-403.00	-201.50 %
101-08-515	Forms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-08-564	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-08-616	New Equipment	1,000.00	1,000.00	0.00	1,119.78	0.00	-119.78	-11.98 %
101-08-618	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 08 - Planning Commission Total:		46,000.00	46,000.00	2,315.00	18,447.72	8,520.00	19,032.28	41.37 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	1,000.00	0.00	120.00	0.00	880.00	88.00 %
Department: 14 - Bindweed Total:		1,000.00	1,000.00	0.00	120.00	0.00	880.00	88.00 %
Department: 17 - Ambulance Station #2								
101-17-301	Salaries-Ambul St #2	311,202.00	311,202.00	33,275.59	352,434.26	0.00	-41,232.26	-13.25 %
101-17-302	Volunteer Monies	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00 %
101-17-341	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-17-403	Building Maintenance	2,040.00	4,040.00	530.66	3,370.30	425.50	244.20	6.04 %
101-17-405	Insurance	5,000.00	3,200.00	0.00	3,193.93	0.00	6.07	0.19 %
101-17-417	Office Machine Maintenance	2,160.00	5,760.00	107.27	4,509.09	0.00	1,250.91	21.72 %
101-17-508	Office Supplies	2,000.00	400.00	170.73	323.48	0.00	76.52	19.13 %
101-17-509	Telephone Expense	5,000.00	5,000.00	564.26	5,233.70	0.00	-233.70	-4.67 %
101-17-511	Utility Expense	7,000.00	9,160.00	49.85	8,453.27	0.00	706.73	7.72 %
101-17-512	Miscellaneous Expense	4,000.00	1,840.00	0.00	2,110.85	-270.90	0.05	0.00 %
101-17-514	Vehicle Fuel & Oil	2,500.00	4,300.00	526.31	3,658.16	0.00	641.84	14.93 %
101-17-515	Forms	500.00	500.00	0.00	152.00	0.00	348.00	69.60 %
101-17-523	Equipment Repair	1,000.00	1,000.00	63.37	767.93	-100.00	332.07	33.21 %
101-17-524	Radio Repair	250.00	250.00	0.00	159.87	0.00	90.13	36.05 %
101-17-526	License & Certification	500.00	500.00	277.00	567.25	0.00	-67.25	-13.45 %
101-17-528	Uniforms	3,700.00	1,700.00	460.36	2,836.03	-1,448.99	312.96	18.41 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-17-533	Ambulance Supplies	10,000.00	13,000.00	661.24	13,994.28	791.82	-1,786.10	-13.74 %
101-17-552	Vehicle Maintenance	3,000.00	3,000.00	0.00	4,636.48	6.25	-1,642.73	-54.76 %
101-17-564	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-17-570	Hiring Expense	1,050.00	1,050.00	22.00	1,157.20	0.00	-107.20	-10.21 %
101-17-574	Professional Memberships	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-17-591	Travel Expense	500.00	400.00	0.00	64.42	0.00	335.58	83.90 %
101-17-595	Training Fee/Materials	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-17-616	New Equipment	21,000.00	22,600.00	0.00	25,168.49	-2,578.89	10.40	0.05 %
101-17-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-17-857	Transfer/Municipal Eq Reserve	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 17 - Ambulance Station #2 Total:		392,402.00	392,402.00	36,708.64	433,790.99	-3,175.21	-38,213.78	-9.74 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	0.00	-5,262.50	0.00	5,262.50	0.00 %
101-18-301	Salaries-Ambul St #1	298,202.00	298,202.00	33,275.47	352,453.22	0.00	-54,251.22	-18.19 %
101-18-302	Volunteer Monies	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00 %
101-18-341	Worker's Compensation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-18-403	Building Maintenance	4,000.00	4,000.00	386.49	2,424.92	293.64	1,281.44	32.04 %
101-18-405	Insurance	14,000.00	14,515.41	0.00	14,515.41	0.00	0.00	0.00 %
101-18-417	Office Machine Maintenance	8,000.00	6,484.59	56.14	4,794.90	0.00	1,689.69	26.06 %
101-18-460	Contract Services	0.00	17,000.00	2,221.87	20,253.93	0.00	-3,253.93	-19.14 %
101-18-508	Office Supplies	2,000.00	1,000.00	175.90	333.28	0.00	666.72	66.67 %
101-18-509	Telephone Expense	2,610.00	3,110.00	221.10	2,715.43	0.00	394.57	12.69 %
101-18-511	Utility Expense	9,090.00	8,090.00	773.04	6,492.44	0.00	1,597.56	19.75 %
101-18-512	Miscellaneous Expense	5,000.00	5,000.00	94.32	4,468.67	-895.90	1,427.23	28.54 %
101-18-514	Vehicle Fuel & Oil	11,000.00	6,500.00	445.14	4,020.08	0.00	2,479.92	38.15 %
101-18-515	Forms	500.00	500.00	209.00	361.00	0.00	139.00	27.80 %
101-18-523	Equipment Repair	1,000.00	1,000.00	63.37	420.23	0.00	579.77	57.98 %
101-18-524	Radio Repair	500.00	500.00	0.00	339.22	0.00	160.78	32.16 %
101-18-526	License & Certification	500.00	500.00	277.00	596.39	0.00	-96.39	-19.28 %
101-18-528	Uniforms	5,000.00	1,418.03	460.34	2,552.13	-1,134.10	0.00	0.00 %
101-18-533	Ambulance Supplies	16,000.00	16,000.00	701.20	14,328.98	791.82	879.20	5.50 %
101-18-552	Vehicle Maintenance	5,000.00	5,500.00	0.00	5,098.70	6.25	395.05	7.18 %
101-18-564	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-18-570	Hiring Expense	1,000.00	1,000.00	19.70	791.20	0.00	208.80	20.88 %
101-18-574	Professional Memberships	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
101-18-591	Travel Expense	500.00	500.00	0.68	74.76	1.76	423.48	84.70 %
101-18-595	Training Fee/Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-18-616	New Equipment	10,000.00	23,581.97	0.00	40,334.04	-18,246.89	1,494.82	6.34 %
101-18-634	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-18-636	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: 10/31/2016

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-18-857	Transfer/Municipal Eq Reserve	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 18 - Ambulance Station #1 Total:	532,972.00	542,972.00	39,380.76	596,876.43	-19,183.42	-34,721.01	-6.39 %
	Department: 19 - Inspection							
101-19-301	Salaries-Inspection	77,430.00	77,430.00	5,842.80	62,506.37	0.00	14,923.63	19.27 %
101-19-405	Insurance	750.00	750.00	0.00	559.06	0.00	190.94	25.46 %
101-19-480	Consultant Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
101-19-509	Telephone Expense	200.00	200.00	17.66	154.82	0.00	45.18	22.59 %
101-19-510	Legal Printing	600.00	600.00	0.00	93.00	0.00	507.00	84.50 %
101-19-512	Miscellaneous Expense	700.00	700.00	0.00	345.00	0.00	355.00	50.71 %
101-19-514	Vehicle Fuel & Oil	750.00	750.00	0.00	232.53	0.00	517.47	69.00 %
101-19-515	Forms	1,400.00	1,400.00	0.00	127.00	0.00	1,273.00	90.93 %
101-19-523	Equipment Repair	1,500.00	1,500.00	0.00	171.02	0.00	1,328.98	88.60 %
101-19-528	Uniforms	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-19-552	Vehicle Maintenance	1,500.00	1,500.00	0.00	417.59	0.00	1,082.41	72.16 %
101-19-564	Educational Advancement	3,000.00	3,000.00	0.00	1,112.44	1,165.62	721.94	24.06 %
101-19-591	Travel Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-19-616	New Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
101-19-857	Transfer/Municipal Eq Reserve	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 19 - Inspection Total:	116,030.00	106,030.00	5,860.46	65,718.83	1,165.62	39,145.55	36.92 %
	Department: 20 - Flood Damage							
101-20-301	Salaries	0.00	30,898.56	0.00	30,898.56	0.00	0.00	0.00 %
101-20-408	Engineering Expense	0.00	870.00	0.00	870.00	0.00	0.00	0.00 %
101-20-512	Miscellaneous	0.00	22.79	0.00	22.79	0.00	0.00	0.00 %
101-20-901	Debris Removal	0.00	10,409.12	3,305.49	10,409.12	0.00	0.00	0.00 %
101-20-902	Bridge Repair	0.00	1,217.26	1,217.26	1,217.26	0.00	0.00	0.00 %
101-20-903	Community Building Restoration	0.00	12,644.70	0.00	12,644.70	0.00	0.00	0.00 %
101-20-904	Replacement Equipment	0.00	3,498.80	0.00	3,498.80	0.00	0.00	0.00 %
	Department: 20 - Flood Damage Total:	0.00	59,561.23	4,522.75	59,561.23	0.00	0.00	0.00 %
	Department: 22 - Fire District 12							
101-22-341	Worker's Compensation	500.00	76.72	0.00	0.00	0.00	76.72	100.00 %
101-22-405	Insurance	3,500.00	2,814.00	0.00	2,383.71	0.00	430.29	15.29 %
101-22-508	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-22-512	Miscellaneous Expense	1,500.00	2,647.79	0.00	2,647.79	0.00	0.00	0.00 %
101-22-514	Vehicle Fuel & Oil	5,100.00	5,100.00	519.28	3,089.78	0.00	2,010.22	39.42 %
101-22-523	Equipment Repair	500.00	1,031.00	0.00	1,031.00	0.00	0.00	0.00 %
101-22-524	Radio Repair	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-22-552	Vehicle Maintenance	5,000.00	7,744.49	4,489.03	7,711.31	33.18	0.00	0.00 %
101-22-616	New Equipment	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-22-857	Transfer/Municipal Eq Reserve	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 22 - Fire District 12 Total:	26,000.00	19,814.00	5,008.31	16,863.59	33.18	2,917.23	14.72 %
	Expense Total:	6,529,430.00	6,531,024.00	297,756.56	3,870,008.55	-85,977.90	2,746,993.35	42.06 %
	Fund: 101 - General Total:	6,529,430.00	6,531,024.00	297,756.56	3,870,008.55	-85,977.90	2,746,993.35	42.06 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	0.00	155.37	1,500.74	0.00	-1,500.74	0.00 %
204-00-340	Unemployment Insurance	0.00	0.00	6.70	64.67	0.00	-64.67	0.00 %
204-00-512	Miscellaneous Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
204-00-588	Neighborhood Revitalization	1,331.00	1,331.00	0.00	251.78	0.00	1,079.22	81.08 %
204-00-618	Contingency	263,680.00	263,680.00	3,688.70	123,487.20	0.00	140,192.80	53.17 %
	Department: 00 - Undesignated Total:	270,511.00	270,511.00	3,850.77	125,304.39	0.00	145,206.61	53.68 %
Department: 01 - Administration								
204-01-332	Health Insurance	138,000.00	108,000.00	3,890.08	40,336.76	0.00	67,663.24	62.65 %
204-01-337	KPER's	60,000.00	40,700.00	2,303.20	25,857.24	0.00	14,842.76	36.47 %
204-01-338	Social Security	46,500.00	32,500.00	1,939.21	21,132.42	0.00	11,367.58	34.98 %
204-01-339	Workman's Comp Insurance	8,000.00	5,760.00	0.00	4,461.59	0.00	1,298.41	22.54 %
204-01-340	Unemployment Insurance	1,200.00	1,020.00	77.73	847.17	0.00	172.83	16.94 %
	Department: 01 - Administration Total:	253,700.00	187,980.00	8,210.22	92,635.18	0.00	95,344.82	50.72 %
Department: 02 - Street								
204-02-332	Health Insurance	78,850.00	78,850.00	8,643.71	65,927.34	0.00	12,922.66	16.39 %
204-02-337	KPER's	29,000.00	29,000.00	2,836.79	25,994.80	0.00	3,005.20	10.36 %
204-02-338	Social Security	22,250.00	22,250.00	2,301.95	20,725.61	0.00	1,524.39	6.85 %
204-02-339	Workman's Comp Insurance	14,000.00	14,000.00	0.00	13,384.75	0.00	615.25	4.39 %
204-02-340	Unemployment Insurance	600.00	600.00	92.90	836.95	0.00	-236.95	-39.49 %
	Department: 02 - Street Total:	144,700.00	144,700.00	13,875.35	126,869.45	0.00	17,830.55	12.32 %
Department: 03 - Fire								
204-03-332	Health Insurance	32,550.00	32,550.00	2,519.50	25,585.84	0.00	6,964.16	21.40 %
204-03-337	KPER's	17,000.00	17,000.00	1,104.23	11,746.74	0.00	5,253.26	30.90 %
204-03-338	Social Security	12,500.00	12,500.00	1,076.59	11,278.10	0.00	1,221.90	9.78 %
204-03-339	Workman's Comp Insurance	13,750.00	13,750.00	0.00	3,824.21	0.00	9,925.79	72.19 %
204-03-340	Unemployment Insurance	500.00	500.00	43.65	457.68	0.00	42.32	8.46 %
	Department: 03 - Fire Total:	76,300.00	76,300.00	4,743.97	52,892.57	0.00	23,407.43	30.68 %
Department: 04 - Police								
204-04-332	Health Insurance	259,750.00	259,750.00	16,272.92	174,005.24	0.00	85,744.76	33.01 %
204-04-337	KPER's	104,500.00	104,500.00	6,858.15	77,877.94	0.00	26,622.06	25.48 %
204-04-338	Social Security	77,500.00	77,500.00	5,597.69	62,411.00	0.00	15,089.00	19.47 %
204-04-339	Workman's Comp Insurance	22,750.00	22,750.00	0.00	18,483.71	0.00	4,266.29	18.75 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-04-340	Unemployment Insurance	2,000.00	2,000.00	225.27	2,509.09	0.00	-509.09	-25.45 %
	Department: 04 - Police Total:	466,500.00	466,500.00	28,954.03	335,286.98	0.00	131,213.02	28.13 %
	Department: 05 - Park							
204-05-332	Health Insurance	43,000.00	43,000.00	1,734.10	22,296.82	0.00	20,703.18	48.15 %
204-05-337	KPER's	15,750.00	15,750.00	660.24	8,321.53	0.00	7,428.47	47.16 %
204-05-338	Social Security	12,750.00	12,750.00	537.34	7,313.57	0.00	5,436.43	42.64 %
204-05-339	Workman's Comp Insurance	9,000.00	9,000.00	0.00	6,373.69	0.00	2,626.31	29.18 %
204-05-340	Unemployment Insurance	250.00	250.00	21.70	297.45	0.00	-47.45	-18.98 %
	Department: 05 - Park Total:	80,750.00	80,750.00	2,953.38	44,603.06	0.00	36,146.94	44.76 %
	Department: 06 - Sports Complex							
204-06-332	Health Insurance	40,000.00	40,000.00	554.17	5,707.97	0.00	34,292.03	85.73 %
204-06-337	KPER's	10,000.00	10,000.00	230.60	2,526.89	0.00	7,473.11	74.73 %
204-06-338	Social Security	8,000.00	8,000.00	185.89	1,984.32	0.00	6,015.68	75.20 %
204-06-340	Unemployment	250.00	250.00	7.52	80.29	0.00	169.71	67.88 %
	Department: 06 - Sports Complex Total:	58,250.00	58,250.00	978.18	10,299.47	0.00	47,950.53	82.32 %
	Department: 07 - Municipal Court							
204-07-332	Health Insurance	0.00	15,000.00	1,486.77	15,275.86	0.00	-275.86	-1.84 %
204-07-337	KPER's	0.00	9,100.00	560.25	6,063.83	0.00	3,036.17	33.36 %
204-07-338	Social Security	0.00	7,000.00	448.84	4,818.82	0.00	2,181.18	31.16 %
204-07-339	Workman's Comp Insurance	0.00	1,120.00	0.00	0.00	0.00	1,120.00	100.00 %
204-07-340	Unemployment Insurance	0.00	90.00	18.02	193.72	0.00	-103.72	-115.24 %
	Department: 07 - Municipal Court Total:	0.00	32,310.00	2,513.88	26,352.23	0.00	5,957.77	18.44 %
	Department: 17 - Ambulance Station #2							
204-17-332	Health Insurance	82,250.00	82,250.00	10,282.79	98,682.80	0.00	-16,432.80	-19.98 %
204-17-337	KPER's	40,000.00	40,000.00	2,900.64	30,876.36	0.00	9,123.64	22.81 %
204-17-338	Social Security	33,000.00	33,000.00	2,448.24	26,021.71	0.00	6,978.29	21.15 %
204-17-339	Workman's Comp Insurance	26,750.00	26,750.00	0.00	0.00	0.00	26,750.00	100.00 %
204-17-340	Unemployment Insurance	750.00	750.00	99.29	1,056.53	0.00	-306.53	-40.87 %
	Department: 17 - Ambulance Station #2 Total:	182,750.00	182,750.00	15,730.96	156,637.40	0.00	26,112.60	14.29 %
	Department: 18 - Ambulance Station #1							
204-18-332	Health Insurance	82,250.00	82,250.00	10,303.21	109,226.31	0.00	-26,976.31	-32.80 %
204-18-337	KPER's	40,000.00	40,000.00	2,900.07	30,870.88	0.00	9,129.12	22.82 %
204-18-338	Social Security	30,000.00	30,000.00	2,447.19	26,011.02	0.00	3,988.98	13.30 %
204-18-339	Workman's Comp Insurance	26,750.00	26,750.00	0.00	17,208.97	0.00	9,541.03	35.67 %
204-18-340	Unemployment Insurance	750.00	750.00	98.73	1,051.17	0.00	-301.17	-40.16 %
	Department: 18 - Ambulance Station #1 Total:	179,750.00	179,750.00	15,749.20	184,368.35	0.00	-4,618.35	-2.57 %
	Department: 19 - Inspection							
204-19-332	Health Insurance	0.00	15,000.00	1,185.28	11,996.92	0.00	3,003.08	20.02 %
204-19-337	KPER's	0.00	10,200.00	536.37	5,901.67	0.00	4,298.33	42.14 %
204-19-338	Social Security	0.00	7,000.00	438.86	4,697.22	0.00	2,302.78	32.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-19-339	Workman's Comp Insurance	0.00	1,120.00	0.00	0.00	0.00	1,120.00	100.00 %
204-19-340	Unemployment Insurance	0.00	90.00	17.48	187.26	0.00	-97.26	-108.07 %
Department: 19 - Inspection Total:		0.00	33,410.00	2,177.99	22,783.07	0.00	10,626.93	31.81 %
Department: 20 - Flood Damage								
204-20-332	Health Insurance	0.00	0.00	0.00	7,989.61	0.00	-7,989.61	0.00 %
204-20-337	KPER'S	0.00	0.00	0.00	2,830.12	0.00	-2,830.12	0.00 %
204-20-338	Social Security	0.00	0.00	0.00	2,281.22	0.00	-2,281.22	0.00 %
204-20-340	Unemployment Insurance	0.00	0.00	0.00	91.95	0.00	-91.95	0.00 %
Department: 20 - Flood Damage Total:		0.00	0.00	0.00	13,192.90	0.00	-13,192.90	0.00 %
Expense Total:		1,713,211.00	1,713,211.00	99,737.93	1,191,225.05	0.00	521,985.95	30.47 %
Fund: 204 - Employee Benefit Total:		1,713,211.00	1,713,211.00	99,737.93	1,191,225.05	0.00	521,985.95	30.47 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	318,000.00	318,000.00	0.00	317,043.26	0.00	956.74	0.30 %
205-00-588	Neighborhood Revitalization	0.00	381.00	0.00	94.95	0.00	286.05	75.08 %
Department: 00 - Undesignated Total:		318,000.00	318,381.00	0.00	317,138.21	0.00	1,242.79	0.39 %
Expense Total:		318,000.00	318,381.00	0.00	317,138.21	0.00	1,242.79	0.39 %
Fund: 205 - Library Total:		318,000.00	318,381.00	0.00	317,138.21	0.00	1,242.79	0.39 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	561,887.00	561,887.00	433,387.50	471,775.00	0.00	90,112.00	16.04 %
Department: 00 - Undesignated Total:		561,887.00	561,887.00	433,387.50	471,775.00	0.00	90,112.00	16.04 %
Expense Total:		561,887.00	561,887.00	433,387.50	471,775.00	0.00	90,112.00	16.04 %
Fund: 206 - Library Sales Tax Total:		561,887.00	561,887.00	433,387.50	471,775.00	0.00	90,112.00	16.04 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-301	Salaries-Spec Hwy	31,131.00	31,131.00	0.00	-4,835.17	0.00	35,966.17	115.53 %
210-02-519	Road Oil & Asphalt	80,000.00	80,000.00	0.00	55,380.95	1,500.00	23,119.05	28.90 %
210-02-521	Rock/Sand/Gravel/Concrete	35,000.00	35,000.00	558.61	29,486.68	0.00	5,513.32	15.75 %
210-02-566	Sign & Paint Markings	9,000.00	9,000.00	0.00	4,219.71	78.00	4,702.29	52.25 %
210-02-616	New Equipment	43,636.00	43,636.00	0.00	51,986.00	0.00	-8,350.00	-19.14 %
210-02-634	New Equipment (Minor)	3,000.00	3,000.00	0.00	2,097.00	1,250.00	-347.00	-11.57 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-02-880	Transfer to Other Funds	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Department: 02 - Street Total:	226,767.00	226,767.00	558.61	138,335.17	2,828.00	85,603.83	37.75 %
	Expense Total:	226,767.00	226,767.00	558.61	138,335.17	2,828.00	85,603.83	37.75 %
	Fund: 210 - Special Highway Total:	226,767.00	226,767.00	558.61	138,335.17	2,828.00	85,603.83	37.75 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	-438.63	-4,708.88	0.00	4,708.88	0.00 %
216-00-301	Salaries-Sr Center	20,560.00	20,560.00	2,030.95	19,617.52	0.00	942.48	4.58 %
216-00-403	Building Maintenance	1,000.00	1,000.00	0.00	173.33	0.00	826.67	82.67 %
216-00-405	Insurance	500.00	500.00	0.00	107.75	0.00	392.25	78.45 %
216-00-463	Contracted Labor	4,000.00	4,000.00	223.91	4,243.25	0.00	-243.25	-6.08 %
216-00-509	Telephone Expense	2,700.00	2,700.00	0.00	2,864.15	0.00	-164.15	-6.08 %
216-00-512	Miscellaneous Expense	9,000.00	9,000.00	2,185.98	7,725.41	0.00	1,274.59	14.16 %
216-00-532	Food Expense	6,000.00	6,000.00	202.66	4,626.67	0.00	1,373.33	22.89 %
216-00-591	Travel Expense	2,000.00	2,000.00	142.70	997.08	0.00	1,002.92	50.15 %
216-00-616	New Equipment	8,500.00	8,500.00	4,848.00	5,852.23	0.00	2,647.77	31.15 %
216-00-619	Activity Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 00 - Undesignated Total:	58,260.00	58,260.00	9,195.57	41,498.51	0.00	16,761.49	28.77 %
	Expense Total:	58,260.00	58,260.00	9,195.57	41,498.51	0.00	16,761.49	28.77 %
	Fund: 216 - Senior Center Total:	58,260.00	58,260.00	9,195.57	41,498.51	0.00	16,761.49	28.77 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-616	New Equipment	55,000.00	25,000.00	0.00	7,662.00	-999.00	18,337.00	73.35 %
219-00-617	Park Improvements	0.00	30,000.00	5,845.87	41,808.07	-1,201.86	-10,606.21	-35.35 %
	Department: 00 - Undesignated Total:	55,000.00	55,000.00	5,845.87	49,470.07	-2,200.86	7,730.79	14.06 %
	Expense Total:	55,000.00	55,000.00	5,845.87	49,470.07	-2,200.86	7,730.79	14.06 %
	Fund: 219 - Special Parks Total:	55,000.00	55,000.00	5,845.87	49,470.07	-2,200.86	7,730.79	14.06 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	94,812.00	94,812.00	0.00	94,705.57	0.00	106.43	0.11 %
220-00-338	Social Security	8,000.00	8,000.00	0.00	7,244.91	0.00	755.09	9.44 %
220-00-339	Workman's Comp Insurance	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
220-00-340	Unemployment Insurance	200.00	200.00	0.00	312.54	0.00	-112.54	-56.27 %
220-00-341	Worker's Compensation	2,300.00	2,300.00	0.00	149.30	0.00	2,150.70	93.51 %
220-00-403	Building Maintenance	6,200.00	6,200.00	102.85	5,656.43	32.16	511.41	8.25 %
220-00-405	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: 10/31/2016

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
220-00-508	Office Supplies	700.00	700.00	0.00	431.37	0.00	268.63	38.38 %
220-00-509	Telephone Expense	1,000.00	1,000.00	140.15	1,334.87	0.00	-334.87	-33.49 %
220-00-511	Utility Expense	20,000.00	20,000.00	328.22	17,332.00	0.00	2,668.00	13.34 %
220-00-512	Miscellaneous Expense	2,000.00	2,000.00	0.00	1,485.57	0.00	514.43	25.72 %
220-00-523	Equipment Repair	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-00-528	Uniforms	1,500.00	1,500.00	0.00	1,227.86	0.00	272.14	18.14 %
220-00-554	Water Treatment	12,000.00	12,000.00	0.00	10,798.05	0.00	1,201.95	10.02 %
220-00-564	Educational Advancement	7,500.00	7,500.00	0.00	775.00	0.00	6,725.00	89.67 %
220-00-565	Concession Stand Supplies	10,000.00	10,000.00	0.00	10,062.24	0.00	-62.24	-0.62 %
220-00-616	New Equipment	13,900.00	13,900.00	0.00	8,213.55	0.00	5,686.45	40.91 %
220-00-634	New Equipment (Minor)	0.00	0.00	0.00	3,792.00	0.00	-3,792.00	0.00 %
	Department: 00 - Undesignated Total:	195,612.00	195,612.00	571.22	170,385.55	32.16	25,194.29	12.88 %
	Expense Total:	195,612.00	195,612.00	571.22	170,385.55	32.16	25,194.29	12.88 %
	Fund: 220 - Swimming Pool Total:	195,612.00	195,612.00	571.22	170,385.55	32.16	25,194.29	12.88 %
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
	Department: 00 - Undesignated Total:	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
	Expense Total:	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
	Fund: 222 - Transportation Impact Total:	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
Fund: 223 - Park Impact								
Expense								
Department: 00 - Undesignated								
223-00-663	Completed Construction	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
	Department: 00 - Undesignated Total:	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
	Expense Total:	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
	Fund: 223 - Park Impact Total:	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	106,983.41	0.00	17,700.60	0.00	89,282.81	83.45 %
	Department: 01 - Administration Total:	0.00	106,983.41	0.00	17,700.60	0.00	89,282.81	83.45 %
Department: 02 - Street								
224-02-697	Equipment Replacement	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 02 - Street Total:	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 03 - Fire								
224-03-697	Equipment Replacement	0.00	146.64	0.00	0.00	0.00	146.64	100.00 %
Department: 03 - Fire Total:		0.00	146.64	0.00	0.00	0.00	146.64	100.00 %
Department: 04 - Police								
224-04-697	Equipment Replacement	0.00	8,615.50	0.00	5,345.41	0.00	3,270.09	37.96 %
Department: 04 - Police Total:		0.00	8,615.50	0.00	5,345.41	0.00	3,270.09	37.96 %
Department: 05 - Park								
224-05-697	Equipment Replacement	0.00	140,610.12	0.00	40,182.30	-39,579.98	140,007.80	99.57 %
Department: 05 - Park Total:		0.00	140,610.12	0.00	40,182.30	-39,579.98	140,007.80	99.57 %
Department: 18 - Ambulance Station #1								
224-18-697	Equipment Replacement	0.00	303.68	0.00	0.00	0.00	303.68	100.00 %
Department: 18 - Ambulance Station #1 Total:		0.00	303.68	0.00	0.00	0.00	303.68	100.00 %
Department: 19 - Inspection								
224-19-697	Equipment Replacement	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 19 - Inspection Total:		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Expense Total:		0.00	286,659.35	0.00	63,228.31	-39,579.98	263,011.02	91.75 %
Fund: 224 - Municipal Equipment Reserve Total:		0.00	286,659.35	0.00	63,228.31	-39,579.98	263,011.02	91.75 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	575.00	575.00	0.00	143.21	0.00	431.79	75.09 %
228-00-606	Capital Improvements	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	100.00 %
Department: 00 - Undesignated Total:		675,575.00	675,575.00	0.00	143.21	0.00	675,431.79	99.98 %
Expense Total:		675,575.00	675,575.00	0.00	143.21	0.00	675,431.79	99.98 %
Fund: 228 - Capital Improvements Total:		675,575.00	675,575.00	0.00	143.21	0.00	675,431.79	99.98 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	110,000.00	0.00	98,362.67	0.00	11,637.33	10.58 %
234-00-588	Neighborhood Revitalization	9.00	9.00	0.00	2.28	0.00	6.72	74.67 %
Department: 00 - Undesignated Total:		110,009.00	110,009.00	0.00	98,364.95	0.00	11,644.05	10.58 %
Expense Total:		110,009.00	110,009.00	0.00	98,364.95	0.00	11,644.05	10.58 %
Fund: 234 - Special Liability Total:		110,009.00	110,009.00	0.00	98,364.95	0.00	11,644.05	10.58 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	9.00	9.00	0.00	2.33	0.00	6.67	74.11 %

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
235-00-671	Industrial Development	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	100.00 %
Department: 00 - Undesignated Total:		59,009.00	59,009.00	0.00	2.33	0.00	59,006.67	100.00 %
Expense Total:		59,009.00	59,009.00	0.00	2.33	0.00	59,006.67	100.00 %
Fund: 235 - Industrial Development Total:		59,009.00	59,009.00	0.00	2.33	0.00	59,006.67	100.00 %
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
Department: 00 - Undesignated Total:		54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
Expense Total:		54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
Fund: 236 - Special Alcohol Fund Total:		54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	310,985.00	310,985.00	5,000.00	307,000.00	0.00	3,985.00	1.28 %
Department: 00 - Undesignated Total:		310,985.00	310,985.00	5,000.00	307,000.00	0.00	3,985.00	1.28 %
Expense Total:		310,985.00	310,985.00	5,000.00	307,000.00	0.00	3,985.00	1.28 %
Fund: 237 - Transient Guest Fund Total:		310,985.00	310,985.00	5,000.00	307,000.00	0.00	3,985.00	1.28 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,140,948.00	2,140,948.00	0.00	2,196,996.61	0.00	-56,048.61	-2.62 %
408-00-543	Interest Coupons	848,557.00	848,557.00	0.00	777,793.35	0.00	70,763.65	8.34 %
408-00-544	Commission & Postage	25.00	25.00	0.00	2.50	0.00	22.50	90.00 %
408-00-545	Cash Basis Reserve	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
408-00-588	Neighborhood Revitalization	1,026.00	1,026.00	0.00	255.61	0.00	770.39	75.09 %
408-00-888	Cost of Issuance	0.00	0.00	30.14	575.74	0.00	-575.74	0.00 %
Department: 00 - Undesignated Total:		3,055,556.00	3,055,556.00	30.14	2,975,623.81	0.00	79,932.19	2.62 %
Expense Total:		3,055,556.00	3,055,556.00	30.14	2,975,623.81	0.00	79,932.19	2.62 %
Fund: 408 - Bond & Interest Total:		3,055,556.00	3,055,556.00	30.14	2,975,623.81	0.00	79,932.19	2.62 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	166,852.00	166,852.00	10,822.25	128,444.12	0.00	38,407.88	23.02 %
511-09-332	Health Insurance	35,000.00	35,000.00	2,179.70	19,639.12	0.00	15,360.88	43.89 %
511-09-337	KPER's	22,064.00	22,064.00	816.82	10,216.48	0.00	11,847.52	53.70 %
511-09-338	Social Security	17,885.00	17,885.00	812.73	9,703.93	0.00	8,181.07	45.74 %
511-09-340	Unemployment Insurance	518.00	518.00	33.21	394.89	0.00	123.11	23.77 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
511-09-341	Worker's Compensation	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
511-09-403	Building Maintenance	6,500.00	6,500.00	257.73	2,918.37	117.41	3,464.22	53.30 %
511-09-404	Budget & Audit Services	2,500.00	2,500.00	0.00	6,664.77	0.00	-4,164.77	-166.59 %
511-09-405	Insurance	45,000.00	45,000.00	0.00	39,142.99	0.00	5,857.01	13.02 %
511-09-406	Legal Services	2,000.00	2,000.00	0.00	35.00	0.00	1,965.00	98.25 %
511-09-408	Engineering Services	2,000.00	2,000.00	0.00	528.00	0.00	1,472.00	73.60 %
511-09-417	Office Machine Maintenance	1,500.00	1,500.00	17.96	234.48	0.00	1,265.52	84.37 %
511-09-508	Office Supplies	2,500.00	2,500.00	12.24	387.96	5.81	2,106.23	84.25 %
511-09-509	Telephone Expense	7,000.00	7,000.00	481.05	6,638.02	0.00	361.98	5.17 %
511-09-511	Utility Expense	18,000.00	18,000.00	148.10	5,084.70	0.00	12,915.30	71.75 %
511-09-512	Miscellaneous Expense	2,500.00	2,500.00	1,920.16	3,708.73	-54.17	-1,154.56	-46.18 %
511-09-514	Vehicle Fuel & Oil	5,500.00	5,500.00	0.00	807.94	0.00	4,692.06	85.31 %
511-09-515	Forms	800.00	800.00	0.00	523.25	0.00	276.75	34.59 %
511-09-520	Postage	3,000.00	3,000.00	200.03	2,553.29	0.00	446.71	14.89 %
511-09-526	License\Certific\Regulatory	1,000.00	1,000.00	0.00	70.00	0.00	930.00	93.00 %
511-09-528	Uniforms	1,500.00	1,500.00	254.77	434.94	216.58	848.48	56.57 %
511-09-536	Computer Supplies	1,000.00	1,000.00	0.00	275.00	86.93	638.07	63.81 %
511-09-546	Utility Plant Addition	75,000.00	75,000.00	0.00	665.66	-665.66	75,000.00	100.00 %
511-09-547	Plant Expense	40,000.00	40,000.00	818.98	2,383.05	153.00	37,463.95	93.66 %
511-09-549	Utilities Purchased	3,567,967.00	3,567,967.00	321,717.41	2,561,529.84	-212,795.37	1,219,232.53	34.17 %
511-09-550	Generaton Commodities	75,000.00	148,900.00	0.00	278.52	0.00	148,621.48	99.81 %
511-09-552	Vehicle Maintenance & Repair	5,000.00	5,000.00	159.79	361.68	64.92	4,573.40	91.47 %
511-09-553	Interest on Deposits	500.00	500.00	0.00	163.14	0.00	336.86	67.37 %
511-09-560	Safety Program	2,500.00	2,500.00	216.24	1,083.36	0.00	1,416.64	56.67 %
511-09-564	Educational Advancement	1,500.00	1,500.00	0.00	45.84	0.00	1,454.16	96.94 %
511-09-570	Hiring Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
511-09-574	Professional Membership	3,500.00	3,500.00	0.00	1,759.29	0.00	1,740.71	49.73 %
511-09-591	Travel Expense	1,000.00	1,000.00	0.00	5.96	0.00	994.04	99.40 %
511-09-616	New Equipment	12,000.00	12,000.00	0.00	3,246.74	0.00	8,753.26	72.94 %
511-09-634	New Equipment (Minor)	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Department: 09 - Electric Production Total:		4,129,486.00	4,204,186.00	340,869.17	2,809,929.06	-212,870.55	1,607,127.49	38.23 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	0.00	440,000.00	34,408.48	380,462.28	0.00	59,537.72	13.53 %
511-10-332	Health Insurance	0.00	125,000.00	8,790.45	94,346.74	0.00	30,653.26	24.52 %
511-10-337	KPER's	0.00	49,754.00	3,132.46	35,463.66	0.00	14,290.34	28.72 %
511-10-338	Social Security	0.00	37,110.00	2,553.98	28,288.58	0.00	8,821.42	23.77 %
511-10-340	Unemployment Insurance	0.00	1,026.00	102.90	1,139.65	0.00	-113.65	-11.08 %
511-10-341	Worker's Compensation	0.00	400.00	0.00	95.87	0.00	304.13	76.03 %
511-10-403	Building Maintenance	0.00	6,000.00	98.50	3,332.96	260.91	2,406.13	40.10 %
511-10-404	Budget & Audit Services	0.00	2,400.00	0.00	6,547.18	0.00	-4,147.18	-172.80 %
511-10-405	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: 10/31/2016

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
511-10-406	Legal Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
511-10-408	Engineering Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
511-10-417	Office Machine Maintenance	0.00	1,500.00	23.77	390.30	0.00	1,109.70	73.98 %
511-10-508	Office Supplies	0.00	1,500.00	12.24	468.63	17.34	1,014.03	67.60 %
511-10-509	Telephone Expense	0.00	2,400.00	193.29	2,251.86	0.00	148.14	6.17 %
511-10-511	Utility Expense	0.00	5,757.00	164.94	4,047.46	0.00	1,709.54	29.69 %
511-10-512	Miscellaneous Expense	0.00	3,424.00	120.16	1,434.95	-54.17	2,043.22	59.67 %
511-10-514	Vehicle Fuel & Oil	0.00	17,000.00	653.21	6,860.14	0.00	10,139.86	59.65 %
511-10-515	Forms	0.00	800.00	0.00	523.23	0.00	276.77	34.60 %
511-10-520	Postage	0.00	3,000.00	200.03	2,553.29	0.00	446.71	14.89 %
511-10-526	License\Certific\Regulatory	0.00	7,000.00	45.22	1,618.61	-33.60	5,414.99	77.36 %
511-10-528	Uniforms	0.00	5,000.00	0.00	2,380.47	0.00	2,619.53	52.39 %
511-10-536	Computer Supplies	0.00	1,000.00	446.00	839.80	86.93	73.27	7.33 %
511-10-541	Bond Interest Expense	0.00	117,309.00	0.00	71,682.94	0.00	45,626.06	38.89 %
511-10-542	Bond Principal Expense	0.00	262,861.00	0.00	299,178.06	0.00	-36,317.06	-13.82 %
511-10-546	Utility Plant Addition	0.00	100,000.00	467.00	45,205.04	25,035.33	29,759.63	29.76 %
511-10-548	Line Expense	0.00	30,000.00	57.30	16,695.95	2,055.44	11,248.61	37.50 %
511-10-552	Vehicle Maintenance & Repair	0.00	20,000.00	1,112.38	8,943.27	130.94	10,925.79	54.63 %
511-10-560	Safety Program	0.00	5,000.00	432.48	6,403.41	0.00	-1,403.41	-28.07 %
511-10-561	Street Light Materials	0.00	30,000.00	324.00	8,200.66	-548.25	22,347.59	74.49 %
511-10-564	Educational Advancement	0.00	2,000.00	0.00	45.84	0.00	1,954.16	97.71 %
511-10-570	Hiring Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
511-10-574	Professional Membership	0.00	3,000.00	0.00	1,359.29	0.00	1,640.71	54.69 %
511-10-591	Travel Expense	0.00	1,000.00	8.60	15.35	0.00	984.65	98.47 %
511-10-616	New Equipment	0.00	670,000.00	0.00	3,739.50	0.00	666,260.50	99.44 %
511-10-618	Contingency	0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.00 %
511-10-634	New Equipment (Minor)	0.00	1,500.00	0.00	140.26	0.00	1,359.74	90.65 %
511-10-888	Cost of Issuance	0.00	0.00	105.12	105.12	0.00	-105.12	0.00 %
511-10-900	Credit Card Finance Fees	0.00	12,000.00	1,177.29	7,162.73	0.00	4,837.27	40.31 %
	Department: 10 - Electric Distribution Total:	0.00	2,139,561.00	54,629.80	1,066,551.80	26,950.87	1,046,058.33	48.89 %
	Expense Total:	4,129,486.00	6,343,747.00	395,498.97	3,876,480.86	-185,919.68	2,653,185.82	41.82 %
	Fund: 511 - Electric Total:	4,129,486.00	6,343,747.00	395,498.97	3,876,480.86	-185,919.68	2,653,185.82	41.82 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	0.00	387,698.00	16,137.87	212,640.26	0.00	175,057.74	45.15 %
512-13-332	Health Insurance	0.00	128,171.00	5,008.37	57,135.81	0.00	71,035.19	55.42 %
512-13-337	KPER's	0.00	38,788.00	1,428.56	19,809.76	0.00	18,978.24	48.93 %
512-13-338	Social Security	0.00	28,896.00	1,186.75	15,734.49	0.00	13,161.51	45.55 %
512-13-340	Unemployment Insurance	0.00	792.00	48.01	633.72	0.00	158.28	19.98 %
512-13-341	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
512-13-385	Deferred Compensation	0.00	4,249.00	0.00	0.00	0.00	4,249.00	100.00 %
512-13-403	Building Maintenance	0.00	5,000.00	88.73	6,630.24	130.45	-1,760.69	-35.21 %
512-13-404	Budget & Audit Services	0.00	950.00	0.00	1,037.97	0.00	-87.97	-9.26 %
512-13-405	Insurance	0.00	30,000.00	0.00	24,221.40	0.00	5,778.60	19.26 %
512-13-406	Legal Services	0.00	1,500.00	0.00	16,949.25	0.00	-15,449.25	-1,029.95 %
512-13-408	Engineering Services	0.00	15,000.00	0.00	33,149.71	6,772.11	-24,921.82	-166.15 %
512-13-417	Office Machine Maintenance	0.00	1,000.00	31.67	694.46	0.00	305.54	30.55 %
512-13-508	Office Supplies	0.00	1,180.00	24.47	965.37	108.01	106.62	9.04 %
512-13-509	Telephone Expense	0.00	10,000.00	449.28	6,828.40	0.00	3,171.60	31.72 %
512-13-511	Utility Expense	0.00	147,341.00	9,334.67	61,913.44	0.00	85,427.56	57.98 %
512-13-512	Miscellaneous Expense	0.00	3,000.00	242.18	1,753.21	-108.34	1,355.13	45.17 %
512-13-514	Vehicle Fuel & Oil	0.00	9,000.00	395.32	3,568.84	0.00	5,431.16	60.35 %
512-13-515	Forms	0.00	2,000.00	0.00	746.17	0.00	1,253.83	62.69 %
512-13-520	Postage	0.00	7,000.00	399.88	3,914.66	0.00	3,085.34	44.08 %
512-13-526	License\Certific\Regulatory	0.00	15,000.00	2,089.78	5,557.76	-33.60	9,475.84	63.17 %
512-13-528	Uniforms	0.00	2,000.00	0.00	1,801.11	0.00	198.89	9.94 %
512-13-536	Computer Supplies	0.00	2,000.00	446.00	1,086.00	173.85	740.15	37.01 %
512-13-541	Bond Interest Expense	0.00	5,820.00	0.00	5,820.08	0.00	-0.08	0.00 %
512-13-542	Bond Principal Expense	0.00	40,389.00	0.00	49,737.96	0.00	-9,348.96	-23.15 %
512-13-546	Utility Plant Addition	0.00	50,000.00	432.37	39,912.79	-7,890.63	17,977.84	35.96 %
512-13-547	Plant Expense	0.00	12,000.00	122.21	8,145.87	885.07	2,969.06	24.74 %
512-13-548	Line Expense	0.00	149,000.00	0.00	5,068.91	-1,637.73	145,568.82	97.70 %
512-13-549	Utilities Purchased	0.00	340,000.00	26,595.42	254,914.44	-22,051.89	107,137.45	31.51 %
512-13-552	Vehicle Maintenance & Repair	0.00	15,000.00	238.01	1,775.75	340.78	12,883.47	85.89 %
512-13-553	Interest on Deposits	0.00	500.00	0.00	67.13	0.00	432.87	86.57 %
512-13-554	Water Treatment	0.00	10,000.00	1,116.89	3,750.39	10.00	6,239.61	62.40 %
512-13-555	Clean Drinking Water Fee	0.00	6,500.00	1,697.23	4,034.71	0.00	2,465.29	37.93 %
512-13-560	Safety Program	0.00	4,000.00	470.44	2,610.51	0.00	1,389.49	34.74 %
512-13-564	Educational Advancement	0.00	3,500.00	0.00	871.66	0.00	2,628.34	75.10 %
512-13-570	Hiring Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
512-13-574	Professional Membership	0.00	1,200.00	0.00	543.36	0.00	656.64	54.72 %
512-13-591	Travel Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
512-13-616	New Equipment	0.00	20,000.00	0.00	5,405.51	0.00	14,594.49	72.97 %
512-13-634	New Equipment (Minor)	0.00	1,000.00	0.00	247.38	0.00	752.62	75.26 %
Department: 13 - Water Total:		0.00	1,500,774.00	67,984.11	859,678.48	-23,301.92	664,397.44	44.27 %
Expense Total:		0.00	1,500,774.00	67,984.11	859,678.48	-23,301.92	664,397.44	44.27 %
Fund: 512 - Water Total:		0.00	1,500,774.00	67,984.11	859,678.48	-23,301.92	664,397.44	44.27 %
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	0.00	260,636.00	14,591.24	171,594.02	0.00	89,041.98	34.16 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
513-11-332	Health Insurance	0.00	97,591.00	4,611.34	46,670.37	0.00	50,920.63	52.18 %
513-11-337	KPER's	0.00	26,890.00	1,313.14	16,088.89	0.00	10,801.11	40.17 %
513-11-338	Social Security	0.00	20,114.00	1,070.17	12,668.78	0.00	7,445.22	37.02 %
513-11-340	Unemployment Insurance	0.00	568.00	43.20	510.31	0.00	57.69	10.16 %
513-11-341	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
513-11-385	Deferred Compensation	0.00	2,346.00	0.00	0.00	0.00	2,346.00	100.00 %
513-11-403	Building Maintenance	0.00	5,000.00	236.15	2,560.11	195.68	2,244.21	44.88 %
513-11-404	Budget & Audit Services	0.00	690.00	0.00	760.38	0.00	-70.38	-10.20 %
513-11-405	Insurance	0.00	21,000.00	0.00	18,820.59	0.00	2,179.41	10.38 %
513-11-406	Legal Services	0.00	1,200.00	0.00	1,102.25	0.00	97.75	8.15 %
513-11-408	Engineering Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
513-11-417	Office Machine Maintenance	0.00	800.00	21.13	237.66	0.00	562.34	70.29 %
513-11-508	Office Supplies	0.00	1,000.00	19.22	1,490.60	-24.74	-465.86	-46.59 %
513-11-509	Telephone Expense	0.00	4,000.00	312.04	3,803.19	0.00	196.81	4.92 %
513-11-511	Utility Expense	0.00	151,500.00	9,866.00	107,902.00	0.00	43,598.00	28.78 %
513-11-512	Miscellaneous Expense	0.00	3,000.00	131.08	1,267.83	-104.16	1,836.33	61.21 %
513-11-514	Vehicle Fuel & Oil	0.00	6,930.00	324.07	2,152.93	0.00	4,777.07	68.93 %
513-11-515	Forms	0.00	700.00	0.00	373.19	0.00	326.81	46.69 %
513-11-520	Postage	0.00	3,500.00	200.03	1,803.29	0.00	1,696.71	48.48 %
513-11-526	License\Certific\Regulatory	0.00	25,000.00	479.00	12,312.33	735.17	11,952.50	47.81 %
513-11-528	Uniforms	0.00	1,900.00	0.00	874.52	0.00	1,025.48	53.97 %
513-11-534	Sewer Plant Supplies	0.00	500.00	30.33	360.60	17.01	122.39	24.48 %
513-11-536	Computer Supplies	0.00	1,000.00	0.00	275.00	81.81	643.19	64.32 %
513-11-546	Utility Plant Addition	0.00	22,500.00	0.00	6,039.92	-6,039.92	22,500.00	100.00 %
513-11-547	Plant Expense	0.00	176,275.00	16,921.90	114,758.42	4,649.30	56,867.28	32.26 %
513-11-552	Vehicle Maintenance & Repair	0.00	5,000.00	323.10	1,449.62	0.00	3,550.38	71.01 %
513-11-560	Safety Program	0.00	2,000.00	324.36	1,539.94	0.00	460.06	23.00 %
513-11-564	Educational Advancement	0.00	2,000.00	0.00	435.82	0.00	1,564.18	78.21 %
513-11-570	Hiring Expense	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
513-11-574	Professional Membership	0.00	500.00	0.00	271.66	0.00	228.34	45.67 %
513-11-591	Travel Expense	0.00	200.00	0.00	8.01	0.00	191.99	96.00 %
513-11-616	New Equipment	0.00	58,000.00	0.00	12,600.84	0.00	45,399.16	78.27 %
513-11-634	New Equipment (Minor)	0.00	500.00	4.46	150.74	18.98	330.28	66.06 %
Department: 11 - Wastewater Trmt Plant Total:		0.00	905,290.00	50,821.96	540,883.81	-470.87	364,877.06	40.30 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	0.00	130,734.00	10,226.11	101,158.65	0.00	29,575.35	22.62 %
513-12-332	Health Insurance	0.00	45,184.00	2,980.45	25,194.13	0.00	19,989.87	44.24 %
513-12-337	KPER's	0.00	11,976.00	912.46	9,406.40	0.00	2,569.60	21.46 %
513-12-338	Social Security	0.00	9,455.00	757.68	7,534.95	0.00	1,920.05	20.31 %
513-12-340	Unemployment Insurance	0.00	276.00	30.56	303.30	0.00	-27.30	-9.89 %
513-12-341	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
513-12-385	Deferred Compensation	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
513-12-403	Building Maintenance	0.00	5,000.00	236.15	2,366.42	208.72	2,424.86	48.50 %
513-12-404	Budget & Audit Services	0.00	690.00	0.00	760.38	0.00	-70.38	-10.20 %
513-12-405	Insurance	0.00	21,420.00	2.00	19,901.59	0.00	1,518.41	7.09 %
513-12-406	Legal Services	0.00	1,200.00	0.00	222.25	0.00	977.75	81.48 %
513-12-408	Engineering Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
513-12-417	Office Machine Maintenance	0.00	800.00	21.65	388.17	0.00	411.83	51.48 %
513-12-508	Office Supplies	0.00	1,000.00	12.24	478.03	-23.69	545.66	54.57 %
513-12-509	Telephone Expense	0.00	4,000.00	310.82	3,802.66	0.00	197.34	4.93 %
513-12-511	Utility Expense	0.00	18,000.00	602.61	7,446.11	0.00	10,553.89	58.63 %
513-12-512	Miscellaneous Expense	0.00	3,000.00	131.09	1,071.45	-104.16	2,032.71	67.76 %
513-12-514	Vehicle Fuel & Oil	0.00	7,070.00	324.08	2,106.93	0.00	4,963.07	70.20 %
513-12-515	Forms	0.00	700.00	0.00	372.98	0.00	327.02	46.72 %
513-12-520	Postage	0.00	3,500.00	200.03	1,838.74	0.00	1,661.26	47.46 %
513-12-526	License\Certific\Regulatory	0.00	2,500.00	1,075.68	1,418.13	-34.80	1,116.67	44.67 %
513-12-528	Uniforms	0.00	800.00	0.00	1,319.48	0.00	-519.48	-64.94 %
513-12-535	Sewer Distribution Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
513-12-536	Computer Supplies	0.00	1,000.00	0.00	275.00	81.81	643.19	64.32 %
513-12-541	Bond Interest Expense	0.00	179,606.00	0.00	127,864.13	0.00	51,741.87	28.81 %
513-12-542	Bond Principal Expense	0.00	396,157.00	0.00	451,087.37	0.00	-54,930.37	-13.87 %
513-12-546	Utility Plant Addition	0.00	65,000.00	0.00	4,895.14	-4,895.14	65,000.00	100.00 %
513-12-548	Line Expense	0.00	75,000.00	1,543.79	6,656.46	4,000.00	64,343.54	85.79 %
513-12-552	Vehicle Maintenance & Repair	0.00	5,050.00	386.09	3,513.96	12.53	1,523.51	30.17 %
513-12-560	Safety Program	0.00	1,500.00	216.24	1,256.95	0.00	243.05	16.20 %
513-12-564	Educational Advancement	0.00	2,000.00	0.00	435.84	0.00	1,564.16	78.21 %
513-12-570	Hiring Expense	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
513-12-574	Professional Membership	0.00	500.00	0.00	271.66	0.00	228.34	45.67 %
513-12-591	Travel Expense	0.00	200.00	0.00	6.37	0.00	193.63	96.82 %
513-12-616	New Equipment	0.00	20,000.00	0.00	300,794.12	0.00	-280,794.12	-1,403.97 %
513-12-618	Contingency	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
513-12-634	New Equipment (Minor)	0.00	500.00	0.00	160.33	0.00	339.67	67.93 %
513-12-888	Cost of Issuance	0.00	0.00	199.54	199.54	0.00	-199.54	0.00 %
	Department: 12 - Wastewater Collection Total:	0.00	1,058,768.00	20,169.27	1,084,507.62	-754.73	-24,984.89	-2.36 %
	Expense Total:	0.00	1,964,058.00	70,991.23	1,625,391.43	-1,225.60	339,892.17	17.31 %
	Fund: 513 - Wastewater Total:	0.00	1,964,058.00	70,991.23	1,625,391.43	-1,225.60	339,892.17	17.31 %
Fund: 518 - Storm Sewer								
	Expense							
	Department: 00 - Undesignated							
518-00-512	Miscellaneous Expense	0.00	0.00	1,851.00	6,167.00	0.00	-6,167.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
518-00-663	Completed Construction	260,533.00	260,533.00	0.00	5,090.00	34,800.00	220,643.00	84.69 %
	Department: 00 - Undesignated Total:	260,533.00	260,533.00	1,851.00	11,257.00	34,800.00	214,476.00	82.32 %
	Expense Total:	260,533.00	260,533.00	1,851.00	11,257.00	34,800.00	214,476.00	82.32 %
	Fund: 518 - Storm Sewer Total:	260,533.00	260,533.00	1,851.00	11,257.00	34,800.00	214,476.00	82.32 %
Fund: 707 - Water Treatment Plant								
Expense								
Department: 00 - Undesignated								
707-00-408	Engineering Services	0.00	0.00	0.00	4,971.00	0.00	-4,971.00	0.00 %
707-00-616	New Equipment	0.00	0.00	0.00	15,146.56	0.00	-15,146.56	0.00 %
707-00-663	Completed Construction	0.00	91,169.00	0.00	0.00	0.00	91,169.00	100.00 %
	Department: 00 - Undesignated Total:	0.00	91,169.00	0.00	20,117.56	0.00	71,051.44	77.93 %
	Expense Total:	0.00	91,169.00	0.00	20,117.56	0.00	71,051.44	77.93 %
	Fund: 707 - Water Treatment Plant Total:	0.00	91,169.00	0.00	20,117.56	0.00	71,051.44	77.93 %
Fund: 716 - Cedar Brook Water (5)								
Expense								
Department: 00 - Undesignated								
716-00-663	Completed Construction	0.00	56,853.57	32,320.01	43,054.90	27,542.77	-13,744.10	-24.17 %
716-00-880	Cost of Issuance	0.00	3,000.00	0.00	2,120.71	0.00	879.29	29.31 %
	Department: 00 - Undesignated Total:	0.00	59,853.57	32,320.01	45,175.61	27,542.77	-12,864.81	-21.49 %
	Expense Total:	0.00	59,853.57	32,320.01	45,175.61	27,542.77	-12,864.81	-21.49 %
	Fund: 716 - Cedar Brook Water (5) Total:	0.00	59,853.57	32,320.01	45,175.61	27,542.77	-12,864.81	-21.49 %
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
Department: 00 - Undesignated								
717-00-663	Completed Construction	0.00	47,403.00	27,359.46	38,007.04	23,929.83	-14,533.87	-30.66 %
717-00-880	Cost of Issuance	0.00	3,000.00	0.00	2,022.56	0.00	977.44	32.58 %
	Department: 00 - Undesignated Total:	0.00	50,403.00	27,359.46	40,029.60	23,929.83	-13,556.43	-26.90 %
	Expense Total:	0.00	50,403.00	27,359.46	40,029.60	23,929.83	-13,556.43	-26.90 %
	Fund: 717 - Cedar Brook Sewer (5) Total:	0.00	50,403.00	27,359.46	40,029.60	23,929.83	-13,556.43	-26.90 %
Fund: 718 - Cedar Brook Streets (5)								
Expense								
Department: 00 - Undesignated								
718-00-663	Completed Construction	0.00	194,762.18	2,284.32	28,707.45	205,843.84	-39,789.11	-20.43 %
718-00-880	Cost of Issuance	0.00	10,000.00	0.00	7,908.94	0.00	2,091.06	20.91 %
	Department: 00 - Undesignated Total:	0.00	204,762.18	2,284.32	36,616.39	205,843.84	-37,698.05	-18.41 %
	Expense Total:	0.00	204,762.18	2,284.32	36,616.39	205,843.84	-37,698.05	-18.41 %
	Fund: 718 - Cedar Brook Streets (5) Total:	0.00	204,762.18	2,284.32	36,616.39	205,843.84	-37,698.05	-18.41 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 720 - Library Project								
Expense								
Department: 00 - Undesignated								
720-00-408	Engineering Services	0.00	0.00	0.00	7,135.00	-7,135.00	0.00	0.00 %
720-00-663	Completed Construction	0.00	3,577,121.95	208,397.08	2,506,439.04	-2,150,855.40	3,221,538.31	90.06 %
Department: 00 - Undesignated Total:		0.00	3,577,121.95	208,397.08	2,513,574.04	-2,157,990.40	3,221,538.31	90.06 %
Expense Total:		0.00	3,577,121.95	208,397.08	2,513,574.04	-2,157,990.40	3,221,538.31	90.06 %
Fund: 720 - Library Project Total:		0.00	3,577,121.95	208,397.08	2,513,574.04	-2,157,990.40	3,221,538.31	90.06 %
Fund: 722 - Villa Maria Sr Housing								
Expense								
Department: 00 - Undesignated								
722-00-512	Miscellaneous Expense	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Department: 00 - Undesignated Total:		0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Expense Total:		0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Fund: 722 - Villa Maria Sr Housing Total:		0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Report Total:		18,360,340.00	28,311,377.05	1,658,769.58	18,762,034.09	-2,201,219.74	11,750,562.70	41.50 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	0.00	1,594.00	0.00	396.98	0.00	1,197.02	75.10 %
01 - Administration	2,773,150.00	2,631,548.77	32,384.64	644,200.58	-42,476.00	2,029,824.19	77.13 %
02 - Street	491,042.00	493,082.00	35,517.49	359,592.31	-576.12	134,065.81	27.19 %
03 - Fire	271,104.00	357,290.00	20,893.47	301,438.57	-345.57	56,197.00	15.73 %
04 - Police	1,298,828.00	1,298,828.00	84,338.43	1,050,700.29	-29,210.59	277,338.30	21.35 %
05 - Park	239,112.00	239,112.00	9,811.47	145,723.06	2,674.56	90,714.38	37.94 %
06 - Sports Complex	173,140.00	173,140.00	8,887.88	47,788.89	342.69	125,008.42	72.20 %
07 - Municipal Court	168,650.00	168,650.00	12,127.26	128,789.08	-3,747.04	43,607.96	25.86 %
08 - Planning Commission	46,000.00	46,000.00	2,315.00	18,447.72	8,520.00	19,032.28	41.37 %
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	36,708.64	433,790.99	-3,175.21	-38,213.78	-9.74 %
18 - Ambulance Station #1	532,972.00	542,972.00	39,380.76	596,876.43	-19,183.42	-34,721.01	-6.39 %
19 - Inspection	116,030.00	106,030.00	5,860.46	65,718.83	1,165.62	39,145.55	36.92 %
20 - Flood Damage	0.00	59,561.23	4,522.75	59,561.23	0.00	0.00	0.00 %
22 - Fire District 12	26,000.00	19,814.00	5,008.31	16,863.59	33.18	2,917.23	14.72 %
Expense Total:	6,529,430.00	6,531,024.00	297,756.56	3,870,008.55	-85,977.90	2,746,993.35	42.06 %
Fund: 101 - General Total:	6,529,430.00	6,531,024.00	297,756.56	3,870,008.55	-85,977.90	2,746,993.35	42.06 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	270,511.00	270,511.00	3,850.77	125,304.39	0.00	145,206.61	53.68 %
01 - Administration	253,700.00	187,980.00	8,210.22	92,635.18	0.00	95,344.82	50.72 %
02 - Street	144,700.00	144,700.00	13,875.35	126,869.45	0.00	17,830.55	12.32 %
03 - Fire	76,300.00	76,300.00	4,743.97	52,892.57	0.00	23,407.43	30.68 %
04 - Police	466,500.00	466,500.00	28,954.03	335,286.98	0.00	131,213.02	28.13 %
05 - Park	80,750.00	80,750.00	2,953.38	44,603.06	0.00	36,146.94	44.76 %
06 - Sports Complex	58,250.00	58,250.00	978.18	10,299.47	0.00	47,950.53	82.32 %
07 - Municipal Court	0.00	32,310.00	2,513.88	26,352.23	0.00	5,957.77	18.44 %
17 - Ambulance Station #2	182,750.00	182,750.00	15,730.96	156,637.40	0.00	26,112.60	14.29 %
18 - Ambulance Station #1	179,750.00	179,750.00	15,749.20	184,368.35	0.00	-4,618.35	-2.57 %
19 - Inspection	0.00	33,410.00	2,177.99	22,783.07	0.00	10,626.93	31.81 %
20 - Flood Damage	0.00	0.00	0.00	13,192.90	0.00	-13,192.90	0.00 %
Expense Total:	1,713,211.00	1,713,211.00	99,737.93	1,191,225.05	0.00	521,985.95	30.47 %
Fund: 204 - Employee Benefit Total:	1,713,211.00	1,713,211.00	99,737.93	1,191,225.05	0.00	521,985.95	30.47 %
Fund: 205 - Library							
Expense							
00 - Undesignated	318,000.00	318,381.00	0.00	317,138.21	0.00	1,242.79	0.39 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	318,000.00	318,381.00	0.00	317,138.21	0.00	1,242.79	0.39 %
Fund: 205 - Library Total:	318,000.00	318,381.00	0.00	317,138.21	0.00	1,242.79	0.39 %
Fund: 206 - Library Sales Tax Expense							
00 - Undesignated	561,887.00	561,887.00	433,387.50	471,775.00	0.00	90,112.00	16.04 %
Expense Total:	561,887.00	561,887.00	433,387.50	471,775.00	0.00	90,112.00	16.04 %
Fund: 206 - Library Sales Tax Total:	561,887.00	561,887.00	433,387.50	471,775.00	0.00	90,112.00	16.04 %
Fund: 210 - Special Highway Expense							
02 - Street	226,767.00	226,767.00	558.61	138,335.17	2,828.00	85,603.83	37.75 %
Expense Total:	226,767.00	226,767.00	558.61	138,335.17	2,828.00	85,603.83	37.75 %
Fund: 210 - Special Highway Total:	226,767.00	226,767.00	558.61	138,335.17	2,828.00	85,603.83	37.75 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	58,260.00	58,260.00	9,195.57	41,498.51	0.00	16,761.49	28.77 %
Expense Total:	58,260.00	58,260.00	9,195.57	41,498.51	0.00	16,761.49	28.77 %
Fund: 216 - Senior Center Total:	58,260.00	58,260.00	9,195.57	41,498.51	0.00	16,761.49	28.77 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	55,000.00	55,000.00	5,845.87	49,470.07	-2,200.86	7,730.79	14.06 %
Expense Total:	55,000.00	55,000.00	5,845.87	49,470.07	-2,200.86	7,730.79	14.06 %
Fund: 219 - Special Parks Total:	55,000.00	55,000.00	5,845.87	49,470.07	-2,200.86	7,730.79	14.06 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	195,612.00	195,612.00	571.22	170,385.55	32.16	25,194.29	12.88 %
Expense Total:	195,612.00	195,612.00	571.22	170,385.55	32.16	25,194.29	12.88 %
Fund: 220 - Swimming Pool Total:	195,612.00	195,612.00	571.22	170,385.55	32.16	25,194.29	12.88 %
Fund: 222 - Transportation Impact Expense							
00 - Undesignated	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
Expense Total:	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
Fund: 222 - Transportation Impact Total:	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 223 - Park Impact							
Expense							
00 - Undesignated	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
Expense Total:	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
Fund: 223 - Park Impact Total:	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
Fund: 224 - Municipal Equipment Reserve							
Expense							
01 - Administration	0.00	106,983.41	0.00	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 %
Expense Total:	0.00	286,659.35	0.00	63,228.31	-39,579.98	263,011.02	91.75 %
Fund: 224 - Municipal Equipment Reserve Total:	0.00	286,659.35	0.00	63,228.31	-39,579.98	263,011.02	91.75 %
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	675,575.00	675,575.00	0.00	143.21	0.00	675,431.79	99.98 %
Expense Total:	675,575.00	675,575.00	0.00	143.21	0.00	675,431.79	99.98 %
Fund: 228 - Capital Improvements Total:	675,575.00	675,575.00	0.00	143.21	0.00	675,431.79	99.98 %
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	110,009.00	110,009.00	0.00	98,364.95	0.00	11,644.05	10.58 %
Expense Total:	110,009.00	110,009.00	0.00	98,364.95	0.00	11,644.05	10.58 %
Fund: 234 - Special Liability Total:	110,009.00	110,009.00	0.00	98,364.95	0.00	11,644.05	10.58 %
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	59,009.00	59,009.00	0.00	2.33	0.00	59,006.67	100.00 %
Expense Total:	59,009.00	59,009.00	0.00	2.33	0.00	59,006.67	100.00 %
Fund: 235 - Industrial Development Total:	59,009.00	59,009.00	0.00	2.33	0.00	59,006.67	100.00 %
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
Expense Total:	54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
Fund: 236 - Special Alcohol Fund Total:	54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	310,985.00	310,985.00	5,000.00	307,000.00	0.00	3,985.00	1.28 %
Expense Total:	310,985.00	310,985.00	5,000.00	307,000.00	0.00	3,985.00	1.28 %
Fund: 237 - Transient Guest Fund Total:	310,985.00	310,985.00	5,000.00	307,000.00	0.00	3,985.00	1.28 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	3,055,556.00	3,055,556.00	30.14	2,975,623.81	0.00	79,932.19	2.62 %
Expense Total:	3,055,556.00	3,055,556.00	30.14	2,975,623.81	0.00	79,932.19	2.62 %
Fund: 408 - Bond & Interest Total:	3,055,556.00	3,055,556.00	30.14	2,975,623.81	0.00	79,932.19	2.62 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,129,486.00	4,204,186.00	340,869.17	2,809,929.06	-212,870.55	1,607,127.49	38.23 %
10 - Electric Distribution	0.00	2,139,561.00	54,629.80	1,066,551.80	26,950.87	1,046,058.33	48.89 %
Expense Total:	4,129,486.00	6,343,747.00	395,498.97	3,876,480.86	-185,919.68	2,653,185.82	41.82 %
Fund: 511 - Electric Total:	4,129,486.00	6,343,747.00	395,498.97	3,876,480.86	-185,919.68	2,653,185.82	41.82 %
Fund: 512 - Water							
Expense							
13 - Water	0.00	1,500,774.00	67,984.11	859,678.48	-23,301.92	664,397.44	44.27 %
Expense Total:	0.00	1,500,774.00	67,984.11	859,678.48	-23,301.92	664,397.44	44.27 %
Fund: 512 - Water Total:	0.00	1,500,774.00	67,984.11	859,678.48	-23,301.92	664,397.44	44.27 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	0.00	905,290.00	50,821.96	540,883.81	-470.87	364,877.06	40.30 %
12 - Wastewater Collection	0.00	1,058,768.00	20,169.27	1,084,507.62	-754.73	-24,984.89	-2.36 %
Expense Total:	0.00	1,964,058.00	70,991.23	1,625,391.43	-1,225.60	339,892.17	17.31 %
Fund: 513 - Wastewater Total:	0.00	1,964,058.00	70,991.23	1,625,391.43	-1,225.60	339,892.17	17.31 %
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	260,533.00	260,533.00	1,851.00	11,257.00	34,800.00	214,476.00	82.32 %
Expense Total:	260,533.00	260,533.00	1,851.00	11,257.00	34,800.00	214,476.00	82.32 %
Fund: 518 - Storm Sewer Total:	260,533.00	260,533.00	1,851.00	11,257.00	34,800.00	214,476.00	82.32 %
Fund: 707 - Water Treatment Plant							
Expense							
00 - Undesignated	0.00	91,169.00	0.00	20,117.56	0.00	71,051.44	77.93 %
Expense Total:	0.00	91,169.00	0.00	20,117.56	0.00	71,051.44	77.93 %
Fund: 707 - Water Treatment Plant Total:	0.00	91,169.00	0.00	20,117.56	0.00	71,051.44	77.93 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 716 - Cedar Brook Water (5)							
Expense							
00 - Undesignated	0.00	59,853.57	32,320.01	45,175.61	27,542.77	-12,864.81	-21.49 %
Expense Total:	0.00	59,853.57	32,320.01	45,175.61	27,542.77	-12,864.81	-21.49 %
Fund: 716 - Cedar Brook Water (5) Total:	0.00	59,853.57	32,320.01	45,175.61	27,542.77	-12,864.81	-21.49 %
Fund: 717 - Cedar Brook Sewer (5)							
Expense							
00 - Undesignated	0.00	50,403.00	27,359.46	40,029.60	23,929.83	-13,556.43	-26.90 %
Expense Total:	0.00	50,403.00	27,359.46	40,029.60	23,929.83	-13,556.43	-26.90 %
Fund: 717 - Cedar Brook Sewer (5) Total:	0.00	50,403.00	27,359.46	40,029.60	23,929.83	-13,556.43	-26.90 %
Fund: 718 - Cedar Brook Streets (5)							
Expense							
00 - Undesignated	0.00	204,762.18	2,284.32	36,616.39	205,843.84	-37,698.05	-18.41 %
Expense Total:	0.00	204,762.18	2,284.32	36,616.39	205,843.84	-37,698.05	-18.41 %
Fund: 718 - Cedar Brook Streets (5) Total:	0.00	204,762.18	2,284.32	36,616.39	205,843.84	-37,698.05	-18.41 %
Fund: 720 - Library Project							
Expense							
00 - Undesignated	0.00	3,577,121.95	208,397.08	2,513,574.04	-2,157,990.40	3,221,538.31	90.06 %
Expense Total:	0.00	3,577,121.95	208,397.08	2,513,574.04	-2,157,990.40	3,221,538.31	90.06 %
Fund: 720 - Library Project Total:	0.00	3,577,121.95	208,397.08	2,513,574.04	-2,157,990.40	3,221,538.31	90.06 %
Fund: 722 - Villa Maria Sr Housing							
Expense							
00 - Undesignated	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Expense Total:	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Fund: 722 - Villa Maria Sr Housing Total:	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Report Total:	18,360,340.00	28,311,377.05	1,658,769.58	18,762,034.09	-2,201,219.74	11,750,562.70	41.50 %

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	297,756.56	3,870,008.55	-85,977.90	2,746,993.35	42.06 %
204 - Employee Benefit	1,713,211.00	1,713,211.00	99,737.93	1,191,225.05	0.00	521,985.95	30.47 %
205 - Library	318,000.00	318,381.00	0.00	317,138.21	0.00	1,242.79	0.39 %
206 - Library Sales Tax	561,887.00	561,887.00	433,387.50	471,775.00	0.00	90,112.00	16.04 %
210 - Special Highway	226,767.00	226,767.00	558.61	138,335.17	2,828.00	85,603.83	37.75 %
216 - Senior Center	58,260.00	58,260.00	9,195.57	41,498.51	0.00	16,761.49	28.77 %
219 - Special Parks	55,000.00	55,000.00	5,845.87	49,470.07	-2,200.86	7,730.79	14.06 %
220 - Swimming Pool	195,612.00	195,612.00	571.22	170,385.55	32.16	25,194.29	12.88 %
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	0.00	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	0.00	98,364.95	0.00	11,644.05	10.58 %
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	5,000.00	307,000.00	0.00	3,985.00	1.28 %
408 - Bond & Interest	3,055,556.00	3,055,556.00	30.14	2,975,623.81	0.00	79,932.19	2.62 %
511 - Electric	4,129,486.00	6,343,747.00	395,498.97	3,876,480.86	-185,919.68	2,653,185.82	41.82 %
512 - Water	0.00	1,500,774.00	67,984.11	859,678.48	-23,301.92	664,397.44	44.27 %
513 - Wastewater	0.00	1,964,058.00	70,991.23	1,625,391.43	-1,225.60	339,892.17	17.31 %
518 - Storm Sewer	260,533.00	260,533.00	1,851.00	11,257.00	34,800.00	214,476.00	82.32 %
707 - Water Treatment Plant	0.00	91,169.00	0.00	20,117.56	0.00	71,051.44	77.93 %
716 - Cedar Brook Water (5)	0.00	59,853.57	32,320.01	45,175.61	27,542.77	-12,864.81	-21.49 %
717 - Cedar Brook Sewer (5)	0.00	50,403.00	27,359.46	40,029.60	23,929.83	-13,556.43	-26.90 %
718 - Cedar Brook Streets (5)	0.00	204,762.18	2,284.32	36,616.39	205,843.84	-37,698.05	-18.41 %
720 - Library Project	0.00	3,577,121.95	208,397.08	2,513,574.04	-2,157,990.40	3,221,538.31	90.06 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Report Total:	18,360,340.00	28,311,377.05	1,658,769.58	18,762,034.09	-2,201,219.74	11,750,562.70	41.50 %