



Mulvane, KS

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 11/30/2016

		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	26,313.35	305,806.26	0.00	36,443.74	10.65 %
<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	1,280.71	10,027.85	0.00	4,972.15	33.15 %
<a href="#">101-01-404</a>	Budget & Audit Services	14,850.00	16,011.10	0.00	16,011.10	0.00	0.00	0.00 %
<a href="#">101-01-405</a>	Insurance	7,150.00	5,988.90	0.00	5,255.38	0.00	733.52	12.25 %
<a href="#">101-01-417</a>	Office Machine Maintenance	6,000.00	7,000.00	1,871.65	6,631.04	0.00	368.96	5.27 %
<a href="#">101-01-460</a>	Contract Services	0.00	4,000.00	0.00	3,036.00	0.00	964.00	24.10 %
<a href="#">101-01-508</a>	Office Supplies	8,797.00	6,797.00	116.53	4,402.47	0.00	2,394.53	35.23 %
<a href="#">101-01-509</a>	Telephone Expense	9,968.00	12,468.00	1,007.57	10,905.06	0.00	1,562.94	12.54 %
<a href="#">101-01-510</a>	Legal Printing	3,000.00	3,000.00	0.00	1,649.38	0.00	1,350.62	45.02 %
<a href="#">101-01-511</a>	Utility Expense	10,000.00	10,000.00	849.05	8,601.91	0.00	1,398.09	13.98 %
<a href="#">101-01-512</a>	Miscellaneous Expense	8,160.00	8,160.00	1,395.70	5,494.75	477.50	2,187.75	26.81 %
<a href="#">101-01-515</a>	Forms	2,875.00	2,875.00	0.00	573.93	0.00	2,301.07	80.04 %
<a href="#">101-01-520</a>	Postage	1,000.00	1,000.00	75.00	505.61	0.00	494.39	49.44 %
<a href="#">101-01-564</a>	Educational Advancement	2,000.00	2,000.00	85.00	1,295.00	0.00	705.00	35.25 %
<a href="#">101-01-574</a>	Professional Memberships	13,000.00	13,000.00	250.00	11,739.60	0.00	1,260.40	9.70 %
<a href="#">101-01-589</a>	Tree Board	3,900.00	4,350.00	75.00	4,565.82	-315.00	99.18	2.28 %
<a href="#">101-01-591</a>	Travel Expense	2,000.00	2,000.00	131.22	374.94	2.72	1,622.34	81.12 %
<a href="#">101-01-616</a>	New Equipment	30,000.00	24,050.00	0.00	36,000.14	-35,627.61	23,677.47	98.45 %
<a href="#">101-01-618</a>	Contingency	2,121,300.00	1,979,698.77	5,439.00	148,173.09	-10,199.97	1,841,725.65	93.03 %
<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	0.00	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	32,000.00	122,000.00	0.00	6,819.00	5.29 %
<b>Department: 01 - Administration Total:</b>		<b>2,773,150.00</b>	<b>2,631,548.77</b>	<b>70,889.78</b>	<b>715,090.36</b>	<b>-45,662.36</b>	<b>1,962,120.77</b>	<b>74.56 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	263,317.00	263,317.00	-5,220.27	280,952.10	0.00	-17,635.10	-6.70 %
<a href="#">101-02-403</a>	Building Maintenance	8,000.00	8,000.00	285.03	3,263.76	0.00	4,736.24	59.20 %
<a href="#">101-02-405</a>	Insurance	8,000.00	11,502.64	0.00	11,502.64	0.00	0.00	0.00 %
<a href="#">101-02-417</a>	Office Machine Maintenance	800.00	1,800.00	567.03	1,027.49	0.00	772.51	42.92 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	112.87	259.25	0.00	240.75	48.15 %
<a href="#">101-02-509</a>	Telephone Expense	1,675.00	2,675.00	189.88	2,074.67	0.00	600.33	22.44 %
<a href="#">101-02-511</a>	Utility Expense	8,000.00	12,000.00	556.39	11,107.57	0.00	892.43	7.44 %
<a href="#">101-02-512</a>	Miscellaneous Expense	2,500.00	2,500.00	0.00	2,229.94	-142.22	412.28	16.49 %
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	22,000.00	22,000.00	1,830.76	16,899.53	0.00	5,100.47	23.18 %
<a href="#">101-02-519</a>	Road Oil & Asphalt	50,000.00	40,222.58	221.45	221.45	0.00	40,001.13	99.45 %
<a href="#">101-02-522</a>	Street Supplies	7,000.00	9,040.00	328.79	6,388.06	999.60	1,652.34	18.28 %
<a href="#">101-02-523</a>	Equipment Repair	15,000.00	15,000.00	1,421.77	14,475.62	-573.66	1,098.04	7.32 %
<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	139.93	1,545.90	51.53 %
<a href="#">101-02-552</a>	Vehicle Maintenance	13,000.00	13,000.00	62.04	5,424.92	2,666.41	4,908.67	37.76 %
<a href="#">101-02-564</a>	Educational Advancement	1,500.00	1,774.78	0.00	1,774.78	0.00	0.00	0.00 %
<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	0.00	38.63	2.72	358.65	89.66 %
<a href="#">101-02-616</a>	New Equipment	82,000.00	82,000.00	0.00	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>355.74</b>	<b>359,948.05</b>	<b>3,092.78</b>	<b>130,041.17</b>	<b>26.37 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	171,954.00	171,954.00	14,056.28	165,245.61	0.00	6,708.39	3.90 %
<a href="#">101-03-302</a>	Volunteer Monies	14,000.00	20,186.00	6,186.00	20,186.00	0.00	0.00	0.00 %
<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	194.58	3,597.24	0.00	402.76	10.07 %
<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	2,000.00	515.07	1,282.68	0.00	717.32	35.87 %
<a href="#">101-03-508</a>	Office Supplies	2,000.00	2,000.00	0.00	463.15	0.00	1,536.85	76.84 %
<a href="#">101-03-509</a>	Telephone Expense	2,400.00	3,600.00	292.23	3,007.80	0.00	592.20	16.45 %
<a href="#">101-03-511</a>	Utility Expense	10,000.00	10,000.00	660.64	7,153.07	0.00	2,846.93	28.47 %
<a href="#">101-03-512</a>	Miscellaneous Expense	8,000.00	11,000.00	462.59	11,979.39	-839.75	-139.64	-1.27 %
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	6,000.00	6,000.00	156.63	2,538.90	0.00	3,461.10	57.69 %
<a href="#">101-03-523</a>	Equipment Repair	1,000.00	2,500.00	0.00	2,310.49	-5.98	195.49	7.82 %
<a href="#">101-03-524</a>	Radio Repair	500.00	500.00	0.00	546.05	0.00	-46.05	-9.21 %
<a href="#">101-03-528</a>	Uniforms	5,800.00	5,800.00	203.16	2,137.46	0.00	3,662.54	63.15 %
<a href="#">101-03-552</a>	Vehicle Maintenance	6,200.00	86,200.00	1,565.94	87,264.34	24.35	-1,088.69	-1.26 %
<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	376.90	376.90	0.00	2,123.10	84.92 %
<a href="#">101-03-616</a>	New Equipment	10,000.00	10,839.00	0.00	10,839.00	0.00	0.00	0.00 %
<a href="#">101-03-634</a>	New Equipment (Minor)	1,000.00	1,000.00	0.00	497.62	0.00	502.38	50.24 %

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<a href="#">101-03-857</a>	Transfer/Municipal Eq Reserve	15,000.00	7,461.00	0.00	0.00	0.00	7,461.00	100.00 %
	<b>Department: 03 - Fire Total:</b>	<b>271,104.00</b>	<b>357,290.00</b>	<b>24,670.02</b>	<b>326,108.59</b>	<b>-821.38</b>	<b>32,002.79</b>	<b>8.96 %</b>
	<b>Department: 04 - Police</b>							
<a href="#">101-04-300</a>	Salary Reimbursement	1,090,828.00	0.00	-300.00	-1,500.00	0.00	1,500.00	0.00 %
<a href="#">101-04-301</a>	Salaries-Police	0.00	1,090,828.00	85,229.94	923,174.19	0.00	167,653.81	15.37 %
<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	369.00	4,419.79	0.00	580.21	11.60 %
<a href="#">101-04-405</a>	Insurance	22,000.00	22,000.00	0.00	19,427.33	0.00	2,572.67	11.69 %
<a href="#">101-04-417</a>	Office Machine Maintenance	14,000.00	14,000.00	2,530.21	12,289.68	2,141.00	-430.68	-3.08 %
<a href="#">101-04-508</a>	Office Supplies	4,000.00	4,000.00	0.00	4,254.63	303.20	-557.83	-13.95 %
<a href="#">101-04-509</a>	Telephone Expense	10,000.00	10,000.00	623.47	8,498.06	0.00	1,501.94	15.02 %
<a href="#">101-04-511</a>	Utility Expense	6,000.00	6,000.00	409.88	4,521.68	0.00	1,478.32	24.64 %
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	15,434.71	2,600.43	17,800.36	-357.46	-2,008.19	-13.01 %
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	41,500.00	32,158.16	1,627.68	23,759.20	0.00	8,398.96	26.12 %
<a href="#">101-04-515</a>	Forms	900.00	900.00	1,746.65	2,234.15	0.00	-1,334.15	-148.24 %
<a href="#">101-04-523</a>	Equipment Repair	4,000.00	5,334.15	534.64	3,511.54	120.00	1,702.61	31.92 %
<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	0.00	407.98	0.00	392.02	49.00 %
<a href="#">101-04-527</a>	Animal Control Expense	2,000.00	2,000.00	112.00	1,864.01	0.00	135.99	6.80 %
<a href="#">101-04-528</a>	Uniforms	9,000.00	9,000.00	0.00	7,408.74	422.44	1,168.82	12.99 %
<a href="#">101-04-529</a>	Investigation Expense	1,000.00	1,000.00	77.30	832.40	148.50	19.10	1.91 %
<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	1,540.33	18,318.66	0.00	-318.66	-1.77 %
<a href="#">101-04-564</a>	Educational Advancement	1,500.00	2,322.59	25.00	2,322.59	209.00	-209.00	-9.00 %
<a href="#">101-04-570</a>	Hiring Expense	1,000.00	1,308.60	206.00	1,514.60	0.00	-206.00	-15.74 %
<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	633.79	2,098.16	0.00	401.84	16.07 %
<a href="#">101-04-595</a>	Training Fee/Materials	2,500.00	3,941.79	0.00	3,941.79	0.00	0.00	0.00 %
<a href="#">101-04-616</a>	New Equipment	45,000.00	45,000.00	1,277.00	86,906.07	-31,763.01	-10,143.06	-22.54 %
<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>99,243.32</b>	<b>1,149,943.61</b>	<b>-28,627.33</b>	<b>177,511.72</b>	<b>13.67 %</b>
	<b>Department: 05 - Park</b>							
<a href="#">101-05-301</a>	Salaries-Parks	161,662.00	161,662.00	7,224.00	105,641.53	0.00	56,020.47	34.65 %
<a href="#">101-05-341</a>	Worker's Compensation	500.00	500.00	0.00	177.95	90.00	232.05	46.41 %
<a href="#">101-05-403</a>	Building Maintenance	4,000.00	4,000.00	1,342.45	4,031.85	0.00	-31.85	-0.80 %
<a href="#">101-05-405</a>	Insurance	6,500.00	8,491.00	0.00	8,491.00	0.00	0.00	0.00 %
<a href="#">101-05-417</a>	Office Machine Maintenance	1,800.00	1,800.00	0.00	464.24	0.00	1,335.76	74.21 %
<a href="#">101-05-425</a>	Sanitation	4,000.00	2,009.00	0.00	416.40	364.32	1,228.28	61.14 %
<a href="#">101-05-508</a>	Office Supplies	600.00	600.00	0.00	127.16	0.00	472.84	78.81 %
<a href="#">101-05-509</a>	Telephone Expense	1,450.00	2,950.00	249.81	2,602.03	0.00	347.97	11.80 %
<a href="#">101-05-511</a>	Utility Expense	12,500.00	11,000.00	843.17	8,417.03	0.00	2,582.97	23.48 %

Budget Report

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<a href="#">101-05-512</a>	Miscellaneous Expense	6,500.00	6,500.00	282.07	5,327.06	121.10	1,051.84	16.18 %
<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	1,392.03	5,096.82	186.63	716.55	11.94 %
<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	1,657.60	3,646.62	0.00	353.38	8.83 %
<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	0.00	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	1,315.48	0.00	184.52	12.30 %
<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	-4,644.24	0.00	0.00	0.00	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>8,346.89</b>	<b>154,069.95</b>	<b>762.05</b>	<b>84,280.00</b>	<b>35.25 %</b>
<b>Department: 06 - Sports Complex</b>								
<a href="#">101-06-301</a>	Salaries-Sports Complex	117,840.00	117,840.00	2,512.00	29,286.76	0.00	88,553.24	75.15 %
<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	3,500.00	102.85	2,527.45	0.00	972.55	27.79 %
<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	274.95	1,003.87	0.00	2,996.13	74.90 %
<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	2,000.00	151.81	1,504.95	0.00	495.05	24.75 %
<a href="#">101-06-511</a>	Utility Expense	7,500.00	7,500.00	353.29	4,627.39	0.00	2,872.61	38.30 %
<a href="#">101-06-512</a>	Miscellaneous Expense	2,800.00	2,800.00	0.00	1,458.29	0.00	1,341.71	47.92 %
<a href="#">101-06-513</a>	Seed, Fertilizer & Pesticides	9,000.00	9,000.00	1,575.00	2,491.99	0.00	6,508.01	72.31 %
<a href="#">101-06-514</a>	Vehicle Fuel & Oil	10,000.00	8,000.00	0.00	19.32	0.00	7,980.68	99.76 %
<a href="#">101-06-523</a>	Equipment Repair	5,000.00	5,000.00	217.43	4,257.25	0.00	742.75	14.86 %
<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	2,246.25	0.00	253.75	10.15 %
<a href="#">101-06-530</a>	Construction Materials	2,000.00	2,000.00	312.19	1,316.48	115.43	568.09	28.40 %
<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	1,099.24	0.00	100.76	8.40 %
<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	812.24	0.00	2,187.76	72.93 %
<b>Department: 06 - Sports Complex Total:</b>		<b>173,140.00</b>	<b>173,140.00</b>	<b>5,499.52</b>	<b>53,288.41</b>	<b>115.43</b>	<b>119,736.16</b>	<b>69.16 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-301</a>	Salaries-Mun Court	142,500.00	81,900.00	6,103.20	71,508.07	0.00	10,391.93	12.69 %
<a href="#">101-07-303</a>	Attorney Fees	0.00	15,000.00	344.00	1,723.80	600.00	12,676.20	84.51 %
<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	36,950.00	0.00	8,650.00	18.97 %

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-07-507</a>	Jail Fees	13,000.00	13,000.00	2,654.31	29,125.39	-4,298.28	-11,827.11	-90.98 %
<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	700.00	14.00	254.26	0.00	445.74	63.68 %
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	3,200.00	443.53	778.42	0.00	2,421.58	75.67 %
<a href="#">101-07-515</a>	Forms	300.00	800.00	0.00	684.04	0.00	115.96	14.50 %
<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	600.00	0.00	310.23	0.00	289.77	48.30 %
<a href="#">101-07-616</a>	New Equipment	3,000.00	3,000.00	0.00	152.99	0.00	2,847.01	94.90 %
<a href="#">101-07-900</a>	Credit Card Finance Fees	0.00	500.00	46.33	197.25	0.00	302.75	60.55 %
<b>Department: 07 - Municipal Court Total:</b>		<b>168,650.00</b>	<b>168,650.00</b>	<b>13,055.37</b>	<b>141,844.45</b>	<b>-3,698.28</b>	<b>30,503.83</b>	<b>18.09 %</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	1,200.00	0.00	400.00	25.00 %
<a href="#">101-08-480</a>	Consultant Fees	40,000.00	40,000.00	6,840.00	21,627.94	7,050.00	11,322.06	28.31 %
<a href="#">101-08-510</a>	Legal Printing	700.00	700.00	0.00	837.00	0.00	-137.00	-19.57 %
<a href="#">101-08-512</a>	Miscellaneous Expense	200.00	200.00	0.00	603.00	36.00	-439.00	-219.50 %
<a href="#">101-08-515</a>	Forms	1,000.00	1,000.00	54.95	54.95	250.00	695.05	69.51 %
<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	0.00	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>6,994.95</b>	<b>25,442.67</b>	<b>7,336.00</b>	<b>13,221.33</b>	<b>28.74 %</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	35,061.41	387,495.67	0.00	-76,293.67	-24.52 %
<a href="#">101-17-302</a>	Volunteer Monies	2,000.00	2,000.00	0.00	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	4,040.00	775.23	4,145.53	0.00	-105.53	-2.61 %
<a href="#">101-17-405</a>	Insurance	5,000.00	3,200.00	0.00	3,193.93	0.00	6.07	0.19 %
<a href="#">101-17-417</a>	Office Machine Maintenance	2,160.00	5,760.00	650.92	5,160.01	0.00	599.99	10.42 %
<a href="#">101-17-508</a>	Office Supplies	2,000.00	400.00	0.00	323.48	0.00	76.52	19.13 %
<a href="#">101-17-509</a>	Telephone Expense	5,000.00	5,000.00	1,114.23	6,347.93	0.00	-1,347.93	-26.96 %
<a href="#">101-17-511</a>	Utility Expense	7,000.00	9,160.00	838.65	9,291.92	0.00	-131.92	-1.44 %
<a href="#">101-17-512</a>	Miscellaneous Expense	4,000.00	1,840.00	0.00	2,110.85	-270.90	0.05	0.00 %
<a href="#">101-17-514</a>	Vehicle Fuel & Oil	2,500.00	4,300.00	334.99	3,993.15	0.00	306.85	7.14 %
<a href="#">101-17-515</a>	Forms	500.00	500.00	57.00	209.00	0.00	291.00	58.20 %
<a href="#">101-17-523</a>	Equipment Repair	1,000.00	1,000.00	0.00	767.93	-100.00	332.07	33.21 %
<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	567.25	0.00	-67.25	-13.45 %
<a href="#">101-17-528</a>	Uniforms	3,700.00	1,700.00	0.00	2,836.03	-1,448.99	312.96	18.41 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-17-533</a>	Ambulance Supplies	10,000.00	13,000.00	1,227.72	15,222.00	-137.83	-2,084.17	-16.03 %
<a href="#">101-17-552</a>	Vehicle Maintenance	3,000.00	3,000.00	216.51	4,852.99	0.00	-1,852.99	-61.77 %
<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	1,157.20	0.00	-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	400.00	0.00	64.42	0.00	335.58	83.90 %
<a href="#">101-17-595</a>	Training Fee/Materials	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-17-616</a>	New Equipment	21,000.00	22,600.00	0.00	25,168.49	-2,578.89	10.40	0.05 %
<a href="#">101-17-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-17-857</a>	Transfer/Municipal Eq Reserve	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 17 - Ambulance Station #2 Total:</b>		<b>392,402.00</b>	<b>392,402.00</b>	<b>40,276.66</b>	<b>474,067.65</b>	<b>-4,536.61</b>	<b>-77,129.04</b>	<b>-19.66 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	0.00	0.00	0.00	-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	35,061.27	387,514.49	0.00	-89,312.49	-29.95 %
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	2,000.00	0.00	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	448.20	2,873.12	0.00	1,126.88	28.17 %
<a href="#">101-18-405</a>	Insurance	14,000.00	14,515.41	0.00	14,515.41	0.00	0.00	0.00 %
<a href="#">101-18-417</a>	Office Machine Maintenance	8,000.00	6,484.59	873.01	5,667.91	0.00	816.68	12.59 %
<a href="#">101-18-460</a>	Contract Services	0.00	17,000.00	1,355.46	21,609.39	0.00	-4,609.39	-27.11 %
<a href="#">101-18-508</a>	Office Supplies	2,000.00	1,000.00	0.00	333.28	0.00	666.72	66.67 %
<a href="#">101-18-509</a>	Telephone Expense	2,610.00	3,110.00	292.23	3,007.66	0.00	102.34	3.29 %
<a href="#">101-18-511</a>	Utility Expense	9,090.00	8,090.00	660.64	7,153.08	0.00	936.92	11.58 %
<a href="#">101-18-512</a>	Miscellaneous Expense	5,000.00	5,000.00	342.04	4,810.71	-763.90	953.19	19.06 %
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	11,000.00	6,500.00	441.37	4,461.45	0.00	2,038.55	31.36 %
<a href="#">101-18-515</a>	Forms	500.00	500.00	303.00	664.00	0.00	-164.00	-32.80 %
<a href="#">101-18-523</a>	Equipment Repair	1,000.00	1,000.00	0.00	420.23	0.00	579.77	57.98 %
<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	596.39	0.00	-96.39	-19.28 %
<a href="#">101-18-528</a>	Uniforms	5,000.00	1,418.03	0.00	2,552.13	-1,134.10	0.00	0.00 %
<a href="#">101-18-533</a>	Ambulance Supplies	16,000.00	16,000.00	1,227.72	15,556.70	-137.82	581.12	3.63 %
<a href="#">101-18-552</a>	Vehicle Maintenance	5,000.00	5,500.00	216.51	5,315.21	0.00	184.79	3.36 %
<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	0.00	791.20	0.00	208.80	20.88 %
<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	0.00	74.76	4.92	420.32	84.06 %
<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	23,581.97	0.00	40,334.04	-18,246.89	1,494.82	6.34 %
<a href="#">101-18-634</a>	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>542,972.00</b>	<b>41,221.45</b>	<b>638,097.88</b>	<b>-20,277.79</b>	<b>-74,848.09</b>	<b>-13.78 %</b>
	<b>Department: 19 - Inspection</b>							
<a href="#">101-19-301</a>	Salaries-Inspection	77,430.00	77,430.00	5,842.80	68,349.17	0.00	9,080.83	11.73 %
<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	14.00	168.82	0.00	31.18	15.59 %
<a href="#">101-19-510</a>	Legal Printing	600.00	600.00	62.00	155.00	0.00	445.00	74.17 %
<a href="#">101-19-512</a>	Miscellaneous Expense	700.00	700.00	420.83	765.83	0.00	-65.83	-9.40 %
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	750.00	750.00	38.65	271.18	0.00	478.82	63.84 %
<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	43.39	1,285.59	85.71 %
<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	1,165.62	2,278.06	0.00	721.94	24.06 %
<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	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 19 - Inspection Total:</b>	<b>116,030.00</b>	<b>106,030.00</b>	<b>7,543.90</b>	<b>73,262.73</b>	<b>43.39</b>	<b>32,723.88</b>	<b>30.86 %</b>
	<b>Department: 20 - Flood Damage</b>							
<a href="#">101-20-301</a>	Salaries	0.00	30,898.56	0.00	30,898.56	0.00	0.00	0.00 %
<a href="#">101-20-408</a>	Engineering Expense	0.00	870.00	0.00	870.00	0.00	0.00	0.00 %
<a href="#">101-20-512</a>	Miscellaneous	0.00	22.79	0.00	22.79	0.00	0.00	0.00 %
<a href="#">101-20-901</a>	Debris Removal	0.00	10,409.12	0.00	10,409.12	0.00	0.00	0.00 %
<a href="#">101-20-902</a>	Bridge Repair	0.00	1,217.26	0.00	1,217.26	0.00	0.00	0.00 %
<a href="#">101-20-903</a>	Community Building Restoration	0.00	12,644.70	0.00	12,644.70	0.00	0.00	0.00 %
<a href="#">101-20-904</a>	Replacement Equipment	0.00	3,498.80	0.00	3,498.80	0.00	0.00	0.00 %
	<b>Department: 20 - Flood Damage Total:</b>	<b>0.00</b>	<b>59,561.23</b>	<b>0.00</b>	<b>59,561.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 22 - Fire District 12</b>							
<a href="#">101-22-341</a>	Worker's Compensation	500.00	76.72	0.00	0.00	0.00	76.72	100.00 %
<a href="#">101-22-405</a>	Insurance	3,500.00	2,814.00	0.00	2,383.71	0.00	430.29	15.29 %
<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	2,647.79	0.00	2,647.79	0.00	0.00	0.00 %
<a href="#">101-22-514</a>	Vehicle Fuel & Oil	5,100.00	5,100.00	388.26	3,478.04	0.00	1,621.96	31.80 %
<a href="#">101-22-523</a>	Equipment Repair	500.00	1,031.00	0.00	1,031.00	0.00	0.00	0.00 %
<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	7,744.49	33.18	7,744.49	0.00	0.00	0.00 %
<a href="#">101-22-616</a>	New Equipment	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 22 - Fire District 12 Total:</b>	<b>26,000.00</b>	<b>19,814.00</b>	<b>421.44</b>	<b>17,285.03</b>	<b>0.00</b>	<b>2,528.97</b>	<b>12.76 %</b>
	<b>Expense Total:</b>	<b>6,529,430.00</b>	<b>6,531,024.00</b>	<b>318,519.04</b>	<b>4,188,527.59</b>	<b>-92,274.10</b>	<b>2,434,770.51</b>	<b>37.28 %</b>
	<b>Fund: 101 - General Total:</b>	<b>6,529,430.00</b>	<b>6,531,024.00</b>	<b>318,519.04</b>	<b>4,188,527.59</b>	<b>-92,274.10</b>	<b>2,434,770.51</b>	<b>37.28 %</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	128.60	1,629.34	0.00	-1,629.34	0.00 %
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	0.00	5.55	70.22	0.00	-70.22	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	3,688.70	127,175.90	0.00	136,504.10	51.77 %
	<b>Department: 00 - Undesignated Total:</b>	<b>270,511.00</b>	<b>270,511.00</b>	<b>3,822.85</b>	<b>129,127.24</b>	<b>0.00</b>	<b>141,383.76</b>	<b>52.27 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	138,000.00	108,000.00	4,499.64	44,836.40	0.00	63,163.60	58.48 %
<a href="#">204-01-337</a>	KPER's	60,000.00	40,700.00	2,415.58	28,272.82	0.00	12,427.18	30.53 %
<a href="#">204-01-338</a>	Social Security	46,500.00	32,500.00	1,988.81	23,121.23	0.00	9,378.77	28.86 %
<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	79.63	926.80	0.00	93.20	9.14 %
	<b>Department: 01 - Administration Total:</b>	<b>253,700.00</b>	<b>187,980.00</b>	<b>8,983.66</b>	<b>101,618.84</b>	<b>0.00</b>	<b>86,361.16</b>	<b>45.94 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	78,850.00	78,850.00	7,934.42	73,861.76	0.00	4,988.24	6.33 %
<a href="#">204-02-337</a>	KPER's	29,000.00	29,000.00	2,822.45	28,817.25	0.00	182.75	0.63 %
<a href="#">204-02-338</a>	Social Security	22,250.00	22,250.00	2,260.79	22,986.40	0.00	-736.40	-3.31 %
<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	91.19	928.14	0.00	-328.14	-54.69 %
	<b>Department: 02 - Street Total:</b>	<b>144,700.00</b>	<b>144,700.00</b>	<b>13,108.85</b>	<b>139,978.30</b>	<b>0.00</b>	<b>4,721.70</b>	<b>3.26 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	32,550.00	32,550.00	2,519.51	28,105.35	0.00	4,444.65	13.65 %
<a href="#">204-03-337</a>	KPER's	17,000.00	17,000.00	1,063.57	12,810.31	0.00	4,189.69	24.65 %
<a href="#">204-03-338</a>	Social Security	12,500.00	12,500.00	1,047.49	12,325.59	0.00	174.41	1.40 %
<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	42.50	500.18	0.00	-0.18	-0.04 %
	<b>Department: 03 - Fire Total:</b>	<b>76,300.00</b>	<b>76,300.00</b>	<b>4,673.07</b>	<b>57,565.64</b>	<b>0.00</b>	<b>18,734.36</b>	<b>24.55 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	259,750.00	259,750.00	15,366.62	189,371.86	0.00	70,378.14	27.09 %
<a href="#">204-04-337</a>	KPER's	104,500.00	104,500.00	7,269.22	85,147.16	0.00	19,352.84	18.52 %
<a href="#">204-04-338</a>	Social Security	77,500.00	77,500.00	6,368.33	68,779.33	0.00	8,720.67	11.25 %
<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 %



**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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	257.65	2,766.74	0.00	-766.74	-38.34 %
	<b>Department: 04 - Police Total:</b>	<b>466,500.00</b>	<b>466,500.00</b>	<b>29,261.82</b>	<b>364,548.80</b>	<b>0.00</b>	<b>101,951.20</b>	<b>21.85 %</b>
	<b>Department: 05 - Park</b>							
<a href="#">204-05-332</a>	Health Insurance	43,000.00	43,000.00	1,734.10	24,030.92	0.00	18,969.08	44.11 %
<a href="#">204-05-337</a>	KPER's	15,750.00	15,750.00	663.17	8,984.70	0.00	6,765.30	42.95 %
<a href="#">204-05-338</a>	Social Security	12,750.00	12,750.00	535.25	7,848.82	0.00	4,901.18	38.44 %
<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	21.60	319.05	0.00	-69.05	-27.62 %
	<b>Department: 05 - Park Total:</b>	<b>80,750.00</b>	<b>80,750.00</b>	<b>2,954.12</b>	<b>47,557.18</b>	<b>0.00</b>	<b>33,192.82</b>	<b>41.11 %</b>
	<b>Department: 06 - Sports Complex</b>							
<a href="#">204-06-332</a>	Health Insurance	40,000.00	40,000.00	554.17	6,262.14	0.00	33,737.86	84.34 %
<a href="#">204-06-337</a>	KPER's	10,000.00	10,000.00	230.60	2,757.49	0.00	7,242.51	72.43 %
<a href="#">204-06-338</a>	Social Security	8,000.00	8,000.00	185.89	2,170.21	0.00	5,829.79	72.87 %
<a href="#">204-06-340</a>	Unemployment	250.00	250.00	7.52	87.81	0.00	162.19	64.88 %
	<b>Department: 06 - Sports Complex Total:</b>	<b>58,250.00</b>	<b>58,250.00</b>	<b>978.18</b>	<b>11,277.65</b>	<b>0.00</b>	<b>46,972.35</b>	<b>80.64 %</b>
	<b>Department: 07 - Municipal Court</b>							
<a href="#">204-07-332</a>	Health Insurance	0.00	15,000.00	1,486.78	16,762.64	0.00	-1,762.64	-11.75 %
<a href="#">204-07-337</a>	KPER's	0.00	9,100.00	560.26	6,624.09	0.00	2,475.91	27.21 %
<a href="#">204-07-338</a>	Social Security	0.00	7,000.00	448.85	5,267.67	0.00	1,732.33	24.75 %
<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	18.02	211.74	0.00	-121.74	-135.27 %
	<b>Department: 07 - Municipal Court Total:</b>	<b>0.00</b>	<b>32,310.00</b>	<b>2,513.91</b>	<b>28,866.14</b>	<b>0.00</b>	<b>3,443.86</b>	<b>10.66 %</b>
	<b>Department: 17 - Ambulance Station #2</b>							
<a href="#">204-17-332</a>	Health Insurance	82,250.00	82,250.00	10,849.04	109,531.84	0.00	-27,281.84	-33.17 %
<a href="#">204-17-337</a>	KPER's	40,000.00	40,000.00	3,162.94	34,039.30	0.00	5,960.70	14.90 %
<a href="#">204-17-338</a>	Social Security	33,000.00	33,000.00	2,584.70	28,606.41	0.00	4,393.59	13.31 %
<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	104.43	1,160.96	0.00	-410.96	-54.79 %
	<b>Department: 17 - Ambulance Station #2 Total:</b>	<b>182,750.00</b>	<b>182,750.00</b>	<b>16,701.11</b>	<b>173,338.51</b>	<b>0.00</b>	<b>9,411.49</b>	<b>5.15 %</b>
	<b>Department: 18 - Ambulance Station #1</b>							
<a href="#">204-18-332</a>	Health Insurance	82,250.00	82,250.00	10,359.06	119,585.37	0.00	-37,335.37	-45.39 %
<a href="#">204-18-337</a>	KPER's	40,000.00	40,000.00	3,162.57	34,033.45	0.00	5,966.55	14.92 %
<a href="#">204-18-338</a>	Social Security	30,000.00	30,000.00	2,583.83	28,594.85	0.00	1,405.15	4.68 %
<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	104.08	1,155.25	0.00	-405.25	-54.03 %
	<b>Department: 18 - Ambulance Station #1 Total:</b>	<b>179,750.00</b>	<b>179,750.00</b>	<b>16,209.54</b>	<b>200,577.89</b>	<b>0.00</b>	<b>-20,827.89</b>	<b>-11.59 %</b>
	<b>Department: 19 - Inspection</b>							
<a href="#">204-19-332</a>	Health Insurance	0.00	15,000.00	1,185.28	13,182.20	0.00	1,817.80	12.12 %
<a href="#">204-19-337</a>	KPER's	0.00	10,200.00	536.37	6,438.04	0.00	3,761.96	36.88 %
<a href="#">204-19-338</a>	Social Security	0.00	7,000.00	438.86	5,136.08	0.00	1,863.92	26.63 %

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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	17.48	204.74	0.00	-114.74	-127.49 %
	<b>Department: 19 - Inspection Total:</b>	<b>0.00</b>	<b>33,410.00</b>	<b>2,177.99</b>	<b>24,961.06</b>	<b>0.00</b>	<b>8,448.94</b>	<b>25.29 %</b>
	<b>Department: 20 - Flood Damage</b>							
<a href="#">204-20-332</a>	Health Insurance	0.00	0.00	0.00	7,989.61	0.00	-7,989.61	0.00 %
<a href="#">204-20-337</a>	KPER'S	0.00	0.00	0.00	2,830.12	0.00	-2,830.12	0.00 %
<a href="#">204-20-338</a>	Social Security	0.00	0.00	0.00	2,281.22	0.00	-2,281.22	0.00 %
<a href="#">204-20-340</a>	Unemployment Insurance	0.00	0.00	0.00	91.95	0.00	-91.95	0.00 %
	<b>Department: 20 - Flood Damage Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>101,385.10</b>	<b>1,292,610.15</b>	<b>0.00</b>	<b>420,600.85</b>	<b>24.55 %</b>
	<b>Fund: 204 - Employee Benefit Total:</b>	<b>1,713,211.00</b>	<b>1,713,211.00</b>	<b>101,385.10</b>	<b>1,292,610.15</b>	<b>0.00</b>	<b>420,600.85</b>	<b>24.55 %</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	956.74	318,000.00	0.00	0.00	0.00 %
<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>956.74</b>	<b>318,094.95</b>	<b>0.00</b>	<b>286.05</b>	<b>0.09 %</b>
	<b>Expense Total:</b>	<b>318,000.00</b>	<b>318,381.00</b>	<b>956.74</b>	<b>318,094.95</b>	<b>0.00</b>	<b>286.05</b>	<b>0.09 %</b>
	<b>Fund: 205 - Library Total:</b>	<b>318,000.00</b>	<b>318,381.00</b>	<b>956.74</b>	<b>318,094.95</b>	<b>0.00</b>	<b>286.05</b>	<b>0.09 %</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	471,775.00	0.00	90,112.00	16.04 %
	<b>Department: 00 - Undesignated Total:</b>	<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>471,775.00</b>	<b>0.00</b>	<b>90,112.00</b>	<b>16.04 %</b>
	<b>Expense Total:</b>	<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>471,775.00</b>	<b>0.00</b>	<b>90,112.00</b>	<b>16.04 %</b>
	<b>Fund: 206 - Library Sales Tax Total:</b>	<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>471,775.00</b>	<b>0.00</b>	<b>90,112.00</b>	<b>16.04 %</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	35,966.17	31,131.00	0.00	0.00	0.00 %
<a href="#">210-02-519</a>	Road Oil & Asphalt	80,000.00	80,000.00	1,967.74	57,348.69	0.00	22,651.31	28.31 %
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	35,000.00	35,000.00	0.00	29,486.68	0.00	5,513.32	15.75 %
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	9,000.00	0.00	4,219.71	0.00	4,780.29	53.11 %
<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	1,203.34	3,300.34	0.00	-300.34	-10.01 %

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">216-02-880</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>39,137.25</b>	<b>177,472.42</b>	<b>0.00</b>	<b>49,294.58</b>	<b>21.74 %</b>
<b>Expense Total:</b>		<b>226,767.00</b>	<b>226,767.00</b>	<b>39,137.25</b>	<b>177,472.42</b>	<b>0.00</b>	<b>49,294.58</b>	<b>21.74 %</b>
<b>Fund: 210 - Special Highway Total:</b>		<b>226,767.00</b>	<b>226,767.00</b>	<b>39,137.25</b>	<b>177,472.42</b>	<b>0.00</b>	<b>49,294.58</b>	<b>21.74 %</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	-442.25	-5,151.13	0.00	5,151.13	0.00 %
<a href="#">216-00-301</a>	Salaries-Sr Center	20,560.00	20,560.00	1,681.15	21,298.67	0.00	-738.67	-3.59 %
<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	445.68	4,688.93	0.00	-688.93	-17.22 %
<a href="#">216-00-509</a>	Telephone Expense	2,700.00	2,700.00	290.50	3,154.65	0.00	-454.65	-16.84 %
<a href="#">216-00-512</a>	Miscellaneous Expense	9,000.00	9,000.00	620.49	8,345.90	0.00	654.10	7.27 %
<a href="#">216-00-532</a>	Food Expense	6,000.00	6,000.00	450.35	5,077.02	257.89	665.09	11.08 %
<a href="#">216-00-591</a>	Travel Expense	2,000.00	2,000.00	0.00	997.08	0.00	1,002.92	50.15 %
<a href="#">216-00-616</a>	New Equipment	8,500.00	8,500.00	0.00	5,852.23	0.00	2,647.77	31.15 %
<a href="#">216-00-619</a>	Activity Expense	4,000.00	4,000.00	240.00	240.00	0.00	3,760.00	94.00 %
<b>Department: 00 - Undesignated Total:</b>		<b>58,260.00</b>	<b>58,260.00</b>	<b>3,285.92</b>	<b>44,784.43</b>	<b>257.89</b>	<b>13,217.68</b>	<b>22.69 %</b>
<b>Expense Total:</b>		<b>58,260.00</b>	<b>58,260.00</b>	<b>3,285.92</b>	<b>44,784.43</b>	<b>257.89</b>	<b>13,217.68</b>	<b>22.69 %</b>
<b>Fund: 216 - Senior Center Total:</b>		<b>58,260.00</b>	<b>58,260.00</b>	<b>3,285.92</b>	<b>44,784.43</b>	<b>257.89</b>	<b>13,217.68</b>	<b>22.69 %</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	1,419.51	9,081.51	-999.00	16,917.49	67.67 %
<a href="#">219-00-617</a>	Park Improvements	0.00	30,000.00	20,685.54	62,493.61	-4,978.40	-27,515.21	-91.72 %
<b>Department: 00 - Undesignated Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>22,105.05</b>	<b>71,575.12</b>	<b>-5,977.40</b>	<b>-10,597.72</b>	<b>-19.27 %</b>
<b>Expense Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>22,105.05</b>	<b>71,575.12</b>	<b>-5,977.40</b>	<b>-10,597.72</b>	<b>-19.27 %</b>
<b>Fund: 219 - Special Parks Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>22,105.05</b>	<b>71,575.12</b>	<b>-5,977.40</b>	<b>-10,597.72</b>	<b>-19.27 %</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	0.00	94,705.57	0.00	106.43	0.11 %
<a href="#">220-00-338</a>	Social Security	8,000.00	8,000.00	0.00	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	0.00	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	237.86	5,894.29	0.00	305.71	4.93 %
<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: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	140.17	1,475.04	0.00	-475.04	-47.50 %
<a href="#">220-00-511</a>	Utility Expense	20,000.00	20,000.00	247.12	17,579.12	0.00	2,420.88	12.10 %
<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>625.15</b>	<b>171,010.70</b>	<b>0.00</b>	<b>24,601.30</b>	<b>12.58 %</b>
<b>Expense Total:</b>		<b>195,612.00</b>	<b>195,612.00</b>	<b>625.15</b>	<b>171,010.70</b>	<b>0.00</b>	<b>24,601.30</b>	<b>12.58 %</b>
<b>Fund: 220 - Swimming Pool Total:</b>		<b>195,612.00</b>	<b>195,612.00</b>	<b>625.15</b>	<b>171,010.70</b>	<b>0.00</b>	<b>24,601.30</b>	<b>12.58 %</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	0.00	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>0.00</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: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	4,644.24	44,826.54	-39,579.98	135,363.56	96.27 %
	<b>Department: 05 - Park Total:</b>	<b>0.00</b>	<b>140,610.12</b>	<b>4,644.24</b>	<b>44,826.54</b>	<b>-39,579.98</b>	<b>135,363.56</b>	<b>96.27 %</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>4,644.24</b>	<b>67,872.55</b>	<b>-39,579.98</b>	<b>258,366.78</b>	<b>90.13 %</b>
	<b>Fund: 224 - Municipal Equipment Reserve Total:</b>	<b>0.00</b>	<b>286,659.35</b>	<b>4,644.24</b>	<b>67,872.55</b>	<b>-39,579.98</b>	<b>258,366.78</b>	<b>90.13 %</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	575,000.00	100,000.00	14.81 %
	<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>575,000.00</b>	<b>100,431.79</b>	<b>14.87 %</b>
	<b>Expense Total:</b>	<b>675,575.00</b>	<b>675,575.00</b>	<b>0.00</b>	<b>143.21</b>	<b>575,000.00</b>	<b>100,431.79</b>	<b>14.87 %</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>575,000.00</b>	<b>100,431.79</b>	<b>14.87 %</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	7,129.10	107,313.37	0.00	2,686.63	2.44 %
<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>7,129.10</b>	<b>107,315.65</b>	<b>0.00</b>	<b>2,693.35</b>	<b>2.45 %</b>
	<b>Expense Total:</b>	<b>110,009.00</b>	<b>110,009.00</b>	<b>7,129.10</b>	<b>107,315.65</b>	<b>0.00</b>	<b>2,693.35</b>	<b>2.45 %</b>
	<b>Fund: 234 - Special Liability Total:</b>	<b>110,009.00</b>	<b>110,009.00</b>	<b>7,129.10</b>	<b>107,315.65</b>	<b>0.00</b>	<b>2,693.35</b>	<b>2.45 %</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: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	307,000.00	0.00	3,985.00	1.28 %
	<b>Department: 00 - Undesignated Total:</b>	<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>3,985.00</b>	<b>1.28 %</b>
	<b>Expense Total:</b>	<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>3,985.00</b>	<b>1.28 %</b>
	<b>Fund: 237 - Transient Guest Fund Total:</b>	<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>3,985.00</b>	<b>1.28 %</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	5,761.21	6,336.95	0.00	-6,336.95	0.00 %
	<b>Department: 00 - Undesignated Total:</b>	<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>5,761.21</b>	<b>2,981,385.02</b>	<b>0.00</b>	<b>74,170.98</b>	<b>2.43 %</b>
	<b>Expense Total:</b>	<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>5,761.21</b>	<b>2,981,385.02</b>	<b>0.00</b>	<b>74,170.98</b>	<b>2.43 %</b>
	<b>Fund: 408 - Bond &amp; Interest Total:</b>	<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>5,761.21</b>	<b>2,981,385.02</b>	<b>0.00</b>	<b>74,170.98</b>	<b>2.43 %</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	10,254.05	138,698.17	0.00	28,153.83	16.87 %
<a href="#">511-09-332</a>	Health Insurance	35,000.00	35,000.00	2,179.71	21,818.83	0.00	13,181.17	37.66 %
<a href="#">511-09-337</a>	KPER's	22,064.00	22,064.00	798.30	11,014.78	0.00	11,049.22	50.08 %
<a href="#">511-09-338</a>	Social Security	17,885.00	17,885.00	769.29	10,473.22	0.00	7,411.78	41.44 %
<a href="#">511-09-340</a>	Unemployment Insurance	518.00	518.00	31.39	426.28	0.00	91.72	17.71 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent 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	671.36	3,589.73	0.00	2,910.27	44.77 %
<a href="#">511-09-404</a>	Budget & Audit Services	2,500.00	2,500.00	0.00	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	1,170.00	1,715.00	0.00	285.00	14.25 %
<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	387.48	621.96	0.00	878.04	58.54 %
<a href="#">511-09-508</a>	Office Supplies	2,500.00	2,500.00	35.13	423.09	-29.32	2,106.23	84.25 %
<a href="#">511-09-509</a>	Telephone Expense	7,000.00	7,000.00	352.97	6,990.99	0.00	9.01	0.13 %
<a href="#">511-09-511</a>	Utility Expense	18,000.00	18,000.00	162.91	5,247.61	0.00	12,752.39	70.85 %
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	2,500.00	0.00	3,708.73	-54.17	-1,154.56	-46.18 %
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	5,500.00	5,500.00	103.16	911.10	0.00	4,588.90	83.43 %
<a href="#">511-09-515</a>	Forms	800.00	800.00	345.30	868.55	0.00	-68.55	-8.57 %
<a href="#">511-09-520</a>	Postage	3,000.00	3,000.00	260.86	2,814.15	0.00	185.85	6.20 %
<a href="#">511-09-526</a>	License\Certific\Regulatory	1,000.00	1,000.00	0.00	70.00	10.00	920.00	92.00 %
<a href="#">511-09-528</a>	Uniforms	1,500.00	1,500.00	216.58	651.52	0.00	848.48	56.57 %
<a href="#">511-09-536</a>	Computer Supplies	1,000.00	1,000.00	87.82	362.82	0.00	637.18	63.72 %
<a href="#">511-09-546</a>	Utility Plant Addition	75,000.00	75,000.00	0.00	665.66	-717.50	75,051.84	100.07 %
<a href="#">511-09-547</a>	Plant Expense	40,000.00	40,000.00	102.00	2,485.05	51.00	37,463.95	93.66 %
<a href="#">511-09-549</a>	Utilities Purchased	3,567,967.00	3,567,967.00	266,617.71	2,828,147.55	-212,795.37	952,614.82	26.70 %
<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	64.92	426.60	0.00	4,573.40	91.47 %
<a href="#">511-09-553</a>	Interest on Deposits	500.00	500.00	0.33	163.47	0.00	336.53	67.31 %
<a href="#">511-09-560</a>	Safety Program	2,500.00	2,500.00	0.00	1,083.36	0.00	1,416.64	56.67 %
<a href="#">511-09-564</a>	Educational Advancement	1,500.00	1,500.00	0.00	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	0.00	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>284,611.27</b>	<b>3,095,050.33</b>	<b>-213,535.36</b>	<b>1,322,671.03</b>	<b>31.46 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	0.00	440,000.00	33,884.43	414,346.71	0.00	25,653.29	5.83 %
<a href="#">511-10-332</a>	Health Insurance	0.00	125,000.00	8,790.44	103,137.18	0.00	21,862.82	17.49 %
<a href="#">511-10-337</a>	KPER's	0.00	49,754.00	3,110.65	38,574.31	0.00	11,179.69	22.47 %
<a href="#">511-10-338</a>	Social Security	0.00	37,110.00	2,513.88	30,802.46	0.00	6,307.54	17.00 %
<a href="#">511-10-340</a>	Unemployment Insurance	0.00	1,026.00	101.21	1,240.86	0.00	-214.86	-20.94 %
<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	491.55	3,824.51	0.00	2,175.49	36.26 %
<a href="#">511-10-404</a>	Budget & Audit Services	0.00	2,400.00	0.00	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: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-406</a>	Legal Services	0.00	2,000.00	1,170.00	1,680.00	0.00	320.00	16.00 %
<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	208.65	598.95	0.00	901.05	60.07 %
<a href="#">511-10-508</a>	Office Supplies	0.00	1,500.00	46.65	515.28	-29.32	1,014.04	67.60 %
<a href="#">511-10-509</a>	Telephone Expense	0.00	2,400.00	212.39	2,464.25	0.00	-64.25	-2.68 %
<a href="#">511-10-511</a>	Utility Expense	0.00	5,757.00	184.15	4,231.61	0.00	1,525.39	26.50 %
<a href="#">511-10-512</a>	Miscellaneous Expense	0.00	3,424.00	44.97	1,479.92	-54.17	1,998.25	58.36 %
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	0.00	17,000.00	472.34	7,332.48	0.00	9,667.52	56.87 %
<a href="#">511-10-515</a>	Forms	0.00	800.00	343.67	866.90	0.00	-66.90	-8.36 %
<a href="#">511-10-520</a>	Postage	0.00	3,000.00	260.86	2,814.15	32.56	153.29	5.11 %
<a href="#">511-10-526</a>	License\Certific\Regulatory	0.00	7,000.00	33.33	1,651.94	2,591.40	2,756.66	39.38 %
<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	87.82	927.62	0.00	72.38	7.24 %
<a href="#">511-10-541</a>	Bond Interest Expense	0.00	117,309.00	0.00	71,682.94	0.00	45,626.06	38.89 %
<a href="#">511-10-542</a>	Bond Principal Expense	0.00	262,861.00	0.00	299,178.06	0.00	-36,317.06	-13.82 %
<a href="#">511-10-546</a>	Utility Plant Addition	0.00	100,000.00	5,914.95	51,119.99	180,181.48	-131,301.47	-131.30 %
<a href="#">511-10-548</a>	Line Expense	0.00	30,000.00	3,324.56	20,020.51	-1,269.00	11,248.49	37.49 %
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	0.00	20,000.00	1,023.97	9,967.24	197.48	9,835.28	49.18 %
<a href="#">511-10-560</a>	Safety Program	0.00	5,000.00	973.95	7,377.36	214.27	-2,591.63	-51.83 %
<a href="#">511-10-561</a>	Street Light Materials	0.00	30,000.00	370.44	8,571.10	1,016.32	20,412.58	68.04 %
<a href="#">511-10-564</a>	Educational Advancement	0.00	2,000.00	0.00	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	0.00	15.35	0.80	983.85	98.39 %
<a href="#">511-10-616</a>	New Equipment	0.00	670,000.00	0.00	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	0.00	140.26	0.00	1,359.74	90.65 %
<a href="#">511-10-885</a>	River's Propetry Farming	0.00	0.00	743.71	743.71	0.00	-743.71	0.00 %
<a href="#">511-10-888</a>	Cost of Issuance	0.00	0.00	20,484.30	20,589.42	0.00	-20,589.42	0.00 %
<a href="#">511-10-900</a>	Credit Card Finance Fees	0.00	12,000.00	1,170.05	8,332.78	0.00	3,667.22	30.56 %
<b>Department: 10 - Electric Distribution Total:</b>		<b>0.00</b>	<b>2,139,561.00</b>	<b>85,962.92</b>	<b>1,153,024.72</b>	<b>182,881.82</b>	<b>803,654.46</b>	<b>37.56 %</b>
<b>Expense Total:</b>		<b>4,129,486.00</b>	<b>6,343,747.00</b>	<b>370,574.19</b>	<b>4,248,075.05</b>	<b>-30,653.54</b>	<b>2,126,325.49</b>	<b>33.52 %</b>
<b>Fund: 511 - Electric Total:</b>		<b>4,129,486.00</b>	<b>6,343,747.00</b>	<b>370,574.19</b>	<b>4,248,075.05</b>	<b>-30,653.54</b>	<b>2,126,325.49</b>	<b>33.52 %</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	16,281.23	228,921.49	0.00	158,776.51	40.95 %
<a href="#">512-13-332</a>	Health Insurance	0.00	128,171.00	5,008.40	62,144.21	0.00	66,026.79	51.51 %
<a href="#">512-13-337</a>	KPER's	0.00	38,788.00	1,461.12	21,270.88	0.00	17,517.12	45.16 %
<a href="#">512-13-338</a>	Social Security	0.00	28,896.00	1,197.79	16,932.28	0.00	11,963.72	41.40 %
<a href="#">512-13-340</a>	Unemployment Insurance	0.00	792.00	48.41	682.13	0.00	109.87	13.87 %



**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<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 %
<a href="#">512-13-403</a>	Building Maintenance	0.00	5,000.00	346.72	6,976.96	0.00	-1,976.96	-39.54 %
<a href="#">512-13-404</a>	Budget & Audit Services	0.00	950.00	0.00	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	1,160.00	27,442.75	0.00	-25,942.75	-1,729.52 %
<a href="#">512-13-408</a>	Engineering Services	0.00	15,000.00	0.00	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	396.49	1,090.95	0.00	-90.95	-9.10 %
<a href="#">512-13-508</a>	Office Supplies	0.00	1,180.00	166.64	1,132.01	-58.62	106.61	9.03 %
<a href="#">512-13-509</a>	Telephone Expense	0.00	10,000.00	705.81	7,534.21	0.00	2,465.79	24.66 %
<a href="#">512-13-511</a>	Utility Expense	0.00	147,341.00	2,414.46	64,327.90	0.00	83,013.10	56.34 %
<a href="#">512-13-512</a>	Miscellaneous Expense	0.00	3,000.00	10.00	1,763.21	-108.34	1,345.13	44.84 %
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	0.00	9,000.00	247.55	3,816.39	0.00	5,183.61	57.60 %
<a href="#">512-13-515</a>	Forms	0.00	2,000.00	687.52	1,433.69	0.00	566.31	28.32 %
<a href="#">512-13-520</a>	Postage	0.00	7,000.00	521.56	4,436.22	0.00	2,563.78	36.63 %
<a href="#">512-13-526</a>	License\Certific\Regulatory	0.00	15,000.00	139.34	5,697.10	1,271.40	8,031.50	53.54 %
<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	175.62	1,261.62	0.00	738.38	36.92 %
<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	1,500.00	41,412.79	151,954.75	-143,367.54	-286.74 %
<a href="#">512-13-547</a>	Plant Expense	0.00	12,000.00	1,084.94	9,230.81	96.72	2,672.47	22.27 %
<a href="#">512-13-548</a>	Line Expense	0.00	149,000.00	347.37	5,416.28	-1,175.23	144,758.95	97.15 %
<a href="#">512-13-549</a>	Utilities Purchased	0.00	340,000.00	24,955.66	279,870.10	-22,051.89	82,181.79	24.17 %
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	0.00	15,000.00	747.61	2,523.36	0.00	12,476.64	83.18 %
<a href="#">512-13-553</a>	Interest on Deposits	0.00	500.00	0.11	67.24	0.00	432.76	86.55 %
<a href="#">512-13-554</a>	Water Treatment	0.00	10,000.00	10.00	3,760.39	0.00	6,239.61	62.40 %
<a href="#">512-13-555</a>	Clean Drinking Water Fee	0.00	6,500.00	0.00	4,034.71	0.00	2,465.29	37.93 %
<a href="#">512-13-560</a>	Safety Program	0.00	4,000.00	649.30	3,259.81	220.76	519.43	12.99 %
<a href="#">512-13-564</a>	Educational Advancement	0.00	3,500.00	0.00	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	0.00	5,405.51	0.00	14,594.49	72.97 %
<a href="#">512-13-634</a>	New Equipment (Minor)	0.00	1,000.00	0.00	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>60,263.65</b>	<b>929,275.63</b>	<b>136,921.66</b>	<b>434,576.71</b>	<b>28.96 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>1,500,774.00</b>	<b>60,263.65</b>	<b>929,275.63</b>	<b>136,921.66</b>	<b>434,576.71</b>	<b>28.96 %</b>
<b>Fund: 512 - Water Total:</b>		<b>0.00</b>	<b>1,500,774.00</b>	<b>60,263.65</b>	<b>929,275.63</b>	<b>136,921.66</b>	<b>434,576.71</b>	<b>28.96 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<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	16,399.41	187,993.43	0.00	72,642.57	27.87 %
<a href="#">513-11-332</a>	Health Insurance	0.00	97,591.00	4,611.33	51,281.70	0.00	46,309.30	47.45 %
<a href="#">513-11-337</a>	KPER's	0.00	26,890.00	1,371.31	17,460.20	0.00	9,429.80	35.07 %
<a href="#">513-11-338</a>	Social Security	0.00	20,114.00	1,208.54	13,877.32	0.00	6,236.68	31.01 %
<a href="#">513-11-340</a>	Unemployment Insurance	0.00	568.00	49.01	559.32	0.00	8.68	1.53 %
<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	718.03	3,278.14	0.00	1,721.86	34.44 %
<a href="#">513-11-404</a>	Budget & Audit Services	0.00	690.00	0.00	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	0.00	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	387.48	625.14	0.00	174.86	21.86 %
<a href="#">513-11-508</a>	Office Supplies	0.00	1,000.00	39.91	1,530.51	-64.65	-465.86	-46.59 %
<a href="#">513-11-509</a>	Telephone Expense	0.00	4,000.00	366.14	4,169.33	0.00	-169.33	-4.23 %
<a href="#">513-11-511</a>	Utility Expense	0.00	151,500.00	9,762.40	117,664.40	0.00	33,835.60	22.33 %
<a href="#">513-11-512</a>	Miscellaneous Expense	0.00	3,000.00	0.00	1,267.83	-104.16	1,836.33	61.21 %
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	0.00	6,930.00	192.58	2,345.51	0.00	4,584.49	66.15 %
<a href="#">513-11-515</a>	Forms	0.00	700.00	410.64	783.83	0.00	-83.83	-11.98 %
<a href="#">513-11-520</a>	Postage	0.00	3,500.00	260.86	2,064.15	0.00	1,435.85	41.02 %
<a href="#">513-11-526</a>	License\Certific\Regulatory	0.00	25,000.00	1,214.17	13,526.50	616.80	10,856.70	43.43 %
<a href="#">513-11-528</a>	Uniforms	0.00	1,900.00	520.00	1,394.52	0.00	505.48	26.60 %
<a href="#">513-11-534</a>	Sewer Plant Supplies	0.00	500.00	17.01	377.61	0.00	122.39	24.48 %
<a href="#">513-11-536</a>	Computer Supplies	0.00	1,000.00	83.03	358.03	0.00	641.97	64.20 %
<a href="#">513-11-546</a>	Utility Plant Addition	0.00	22,500.00	0.00	6,039.92	-6,510.36	22,970.44	102.09 %
<a href="#">513-11-547</a>	Plant Expense	0.00	176,275.00	15,953.72	130,712.14	-469.57	46,032.43	26.11 %
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	0.00	5,000.00	807.30	2,256.92	0.00	2,743.08	54.86 %
<a href="#">513-11-560</a>	Safety Program	0.00	2,000.00	0.00	1,539.94	0.00	460.06	23.00 %
<a href="#">513-11-564</a>	Educational Advancement	0.00	2,000.00	0.00	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	0.00	8.01	0.40	191.59	95.80 %
<a href="#">513-11-616</a>	New Equipment	0.00	58,000.00	0.00	12,600.84	0.00	45,399.16	78.27 %
<a href="#">513-11-634</a>	New Equipment (Minor)	0.00	500.00	18.98	169.72	0.00	330.28	66.06 %
<b>Department: 11 - Wastewater Trmt Plant Total:</b>		<b>0.00</b>	<b>905,290.00</b>	<b>54,391.85</b>	<b>595,275.66</b>	<b>-6,531.54</b>	<b>316,545.88</b>	<b>34.97 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	0.00	130,734.00	10,831.79	111,990.44	0.00	18,743.56	14.34 %
<a href="#">513-12-332</a>	Health Insurance	0.00	45,184.00	2,980.45	28,174.58	0.00	17,009.42	37.64 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-337</a>	KPER's	0.00	11,976.00	938.50	10,344.90	0.00	1,631.10	13.62 %
<a href="#">513-12-338</a>	Social Security	0.00	9,455.00	803.85	8,338.80	0.00	1,116.20	11.81 %
<a href="#">513-12-340</a>	Unemployment Insurance	0.00	276.00	32.50	335.80	0.00	-59.80	-21.67 %
<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 %
<a href="#">513-12-403</a>	Building Maintenance	0.00	5,000.00	733.15	3,099.57	0.00	1,900.43	38.01 %
<a href="#">513-12-404</a>	Budget & Audit Services	0.00	690.00	0.00	760.38	0.00	-70.38	-10.20 %
<a href="#">513-12-405</a>	Insurance	0.00	21,420.00	0.00	19,901.59	0.00	1,518.41	7.09 %
<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	557.56	945.73	0.00	-145.73	-18.22 %
<a href="#">513-12-508</a>	Office Supplies	0.00	1,000.00	40.95	518.98	-64.64	545.66	54.57 %
<a href="#">513-12-509</a>	Telephone Expense	0.00	4,000.00	364.90	4,167.56	0.00	-167.56	-4.19 %
<a href="#">513-12-511</a>	Utility Expense	0.00	18,000.00	562.93	8,009.04	0.00	9,990.96	55.51 %
<a href="#">513-12-512</a>	Miscellaneous Expense	0.00	3,000.00	0.00	1,071.45	-104.16	2,032.71	67.76 %
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	0.00	7,070.00	192.58	2,299.51	0.00	4,770.49	67.48 %
<a href="#">513-12-515</a>	Forms	0.00	700.00	278.89	651.87	0.00	48.13	6.88 %
<a href="#">513-12-520</a>	Postage	0.00	3,500.00	260.86	2,099.60	0.00	1,400.40	40.01 %
<a href="#">513-12-526</a>	License\Certific\Regulatory	0.00	2,500.00	33.33	1,451.46	-34.80	1,083.34	43.33 %
<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	83.03	358.03	0.00	641.97	64.20 %
<a href="#">513-12-541</a>	Bond Interest Expense	0.00	179,606.00	0.00	127,864.13	0.00	51,741.87	28.81 %
<a href="#">513-12-542</a>	Bond Principal Expense	0.00	396,157.00	133,837.50	584,924.87	0.00	-188,767.87	-47.65 %
<a href="#">513-12-546</a>	Utility Plant Addition	0.00	65,000.00	0.00	4,895.14	155,183.57	-95,078.71	-146.27 %
<a href="#">513-12-548</a>	Line Expense	0.00	75,000.00	7,886.46	14,542.92	3,375.00	57,082.08	76.11 %
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	0.00	5,050.00	12.53	3,526.49	0.00	1,523.51	30.17 %
<a href="#">513-12-560</a>	Safety Program	0.00	1,500.00	0.00	1,256.95	214.27	28.78	1.92 %
<a href="#">513-12-564</a>	Educational Advancement	0.00	2,000.00	0.00	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	0.00	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 %
<a href="#">513-12-888</a>	Cost of Issuance	0.00	0.00	37,767.92	37,967.46	0.00	-37,967.46	0.00 %
<b>Department: 12 - Wastewater Collection Total:</b>		<b>0.00</b>	<b>1,058,768.00</b>	<b>198,199.68</b>	<b>1,282,707.30</b>	<b>158,569.24</b>	<b>-382,508.54</b>	<b>-36.13 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>1,964,058.00</b>	<b>252,591.53</b>	<b>1,877,982.96</b>	<b>152,037.70</b>	<b>-65,962.66</b>	<b>-3.36 %</b>
<b>Fund: 513 - Wastewater Total:</b>		<b>0.00</b>	<b>1,964,058.00</b>	<b>252,591.53</b>	<b>1,877,982.96</b>	<b>152,037.70</b>	<b>-65,962.66</b>	<b>-3.36 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	37.20	6,204.20	0.00	-6,204.20	0.00 %
<a href="#">518-00-663</a>	Completed Construction	260,533.00	260,533.00	0.00	5,090.00	34,800.00	220,643.00	84.69 %
<b>Department: 00 - Undesignated Total:</b>		<b>260,533.00</b>	<b>260,533.00</b>	<b>37.20</b>	<b>11,294.20</b>	<b>34,800.00</b>	<b>214,438.80</b>	<b>82.31 %</b>
<b>Expense Total:</b>		<b>260,533.00</b>	<b>260,533.00</b>	<b>37.20</b>	<b>11,294.20</b>	<b>34,800.00</b>	<b>214,438.80</b>	<b>82.31 %</b>
<b>Fund: 518 - Storm Sewer Total:</b>		<b>260,533.00</b>	<b>260,533.00</b>	<b>37.20</b>	<b>11,294.20</b>	<b>34,800.00</b>	<b>214,438.80</b>	<b>82.31 %</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	0.00	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>0.00</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>0.00</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>0.00</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	18,799.10	61,854.00	8,743.67	-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>18,799.10</b>	<b>63,974.71</b>	<b>8,743.67</b>	<b>-12,864.81</b>	<b>-21.49 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>59,853.57</b>	<b>18,799.10</b>	<b>63,974.71</b>	<b>8,743.67</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>18,799.10</b>	<b>63,974.71</b>	<b>8,743.67</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	15,696.86	53,703.90	8,232.97	-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>15,696.86</b>	<b>55,726.46</b>	<b>8,232.97</b>	<b>-13,556.43</b>	<b>-26.90 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>50,403.00</b>	<b>15,696.86</b>	<b>55,726.46</b>	<b>8,232.97</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>15,696.86</b>	<b>55,726.46</b>	<b>8,232.97</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	0.00	28,707.45	205,843.84	-39,789.11	-20.43 %

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>0.00</b>	<b>36,616.39</b>	<b>205,843.84</b>	<b>-37,698.05</b>	<b>-18.41 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>204,762.18</b>	<b>0.00</b>	<b>36,616.39</b>	<b>205,843.84</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>0.00</b>	<b>36,616.39</b>	<b>205,843.84</b>	<b>-37,698.05</b>	<b>-18.41 %</b>
<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	2,953.20	2,509,392.24	-2,154,734.25	3,222,463.96	90.09 %
	<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>2,953.20</b>	<b>2,516,527.24</b>	<b>-2,161,869.25</b>	<b>3,222,463.96</b>	<b>90.09 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>2,953.20</b>	<b>2,516,527.24</b>	<b>-2,161,869.25</b>	<b>3,222,463.96</b>	<b>90.09 %</b>
	<b>Fund: 720 - Library Project Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>2,953.20</b>	<b>2,516,527.24</b>	<b>-2,161,869.25</b>	<b>3,222,463.96</b>	<b>90.09 %</b>
<b>Fund: 722 - Villa Maria Sr Housing</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">722-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
	<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.40</b>	<b>0.00</b>	<b>-384.40</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.40</b>	<b>0.00</b>	<b>-384.40</b>	<b>0.00 %</b>
	<b>Fund: 722 - Villa Maria Sr Housing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.40</b>	<b>0.00</b>	<b>-384.40</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>18,360,340.00</b>	<b>28,311,377.05</b>	<b>1,224,464.53</b>	<b>19,998,673.72</b>	<b>-1,208,516.54</b>	<b>9,521,219.87</b>	<b>33.63 %</b>

Group Summary

Departmen...	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	2,631,548.77	70,889.78	715,090.36	-45,662.36	1,962,120.77	74.56 %
02 - Street	491,042.00	493,082.00	355.74	359,948.05	3,092.78	130,041.17	26.37 %
03 - Fire	271,104.00	357,290.00	24,670.02	326,108.59	-821.38	32,002.79	8.96 %
04 - Police	1,298,828.00	1,298,828.00	99,243.32	1,149,943.61	-28,627.33	177,511.72	13.67 %
05 - Park	239,112.00	239,112.00	8,346.89	154,069.95	762.05	84,280.00	35.25 %
06 - Sports Complex	173,140.00	173,140.00	5,499.52	53,288.41	115.43	119,736.16	69.16 %
07 - Municipal Court	168,650.00	168,650.00	13,055.37	141,844.45	-3,698.28	30,503.83	18.09 %
08 - Planning Commission	46,000.00	46,000.00	6,994.95	25,442.67	7,336.00	13,221.33	28.74 %
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	40,276.66	474,067.65	-4,536.61	-77,129.04	-19.66 %
18 - Ambulance Station #1	532,972.00	542,972.00	41,221.45	638,097.88	-20,277.79	-74,848.09	-13.78 %
19 - Inspection	116,030.00	106,030.00	7,543.90	73,262.73	43.39	32,723.88	30.86 %
20 - Flood Damage	0.00	59,561.23	0.00	59,561.23	0.00	0.00	0.00 %
22 - Fire District 12	26,000.00	19,814.00	421.44	17,285.03	0.00	2,528.97	12.76 %
<b>Expense Total:</b>	<b>6,529,430.00</b>	<b>6,531,024.00</b>	<b>318,519.04</b>	<b>4,188,527.59</b>	<b>-92,274.10</b>	<b>2,434,770.51</b>	<b>37.28 %</b>
<b>Fund: 101 - General Total:</b>	<b>6,529,430.00</b>	<b>6,531,024.00</b>	<b>318,519.04</b>	<b>4,188,527.59</b>	<b>-92,274.10</b>	<b>2,434,770.51</b>	<b>37.28 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	270,511.00	270,511.00	3,822.85	129,127.24	0.00	141,383.76	52.27 %
01 - Administration	253,700.00	187,980.00	8,983.66	101,618.84	0.00	86,361.16	45.94 %
02 - Street	144,700.00	144,700.00	13,108.85	139,978.30	0.00	4,721.70	3.26 %
03 - Fire	76,300.00	76,300.00	4,673.07	57,565.64	0.00	18,734.36	24.55 %
04 - Police	466,500.00	466,500.00	29,261.82	364,548.80	0.00	101,951.20	21.85 %
05 - Park	80,750.00	80,750.00	2,954.12	47,557.18	0.00	33,192.82	41.11 %
06 - Sports Complex	58,250.00	58,250.00	978.18	11,277.65	0.00	46,972.35	80.64 %
07 - Municipal Court	0.00	32,310.00	2,513.91	28,866.14	0.00	3,443.86	10.66 %
17 - Ambulance Station #2	182,750.00	182,750.00	16,701.11	173,338.51	0.00	9,411.49	5.15 %
18 - Ambulance Station #1	179,750.00	179,750.00	16,209.54	200,577.89	0.00	-20,827.89	-11.59 %
19 - Inspection	0.00	33,410.00	2,177.99	24,961.06	0.00	8,448.94	25.29 %
20 - Flood Damage	0.00	0.00	0.00	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>101,385.10</b>	<b>1,292,610.15</b>	<b>0.00</b>	<b>420,600.85</b>	<b>24.55 %</b>
<b>Fund: 204 - Employee Benefit Total:</b>	<b>1,713,211.00</b>	<b>1,713,211.00</b>	<b>101,385.10</b>	<b>1,292,610.15</b>	<b>0.00</b>	<b>420,600.85</b>	<b>24.55 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	318,000.00	318,381.00	956.74	318,094.95	0.00	286.05	0.09 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

Departmen...	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>956.74</b>	<b>318,094.95</b>	<b>0.00</b>	<b>286.05</b>	<b>0.09 %</b>
<b>Fund: 205 - Library Total:</b>	<b>318,000.00</b>	<b>318,381.00</b>	<b>956.74</b>	<b>318,094.95</b>	<b>0.00</b>	<b>286.05</b>	<b>0.09 %</b>
<b>Fund: 206 - Library Sales Tax Expense</b>							
00 - Undesignated	561,887.00	561,887.00	0.00	471,775.00	0.00	90,112.00	16.04 %
<b>Expense Total:</b>	<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>471,775.00</b>	<b>0.00</b>	<b>90,112.00</b>	<b>16.04 %</b>
<b>Fund: 206 - Library Sales Tax Total:</b>	<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>471,775.00</b>	<b>0.00</b>	<b>90,112.00</b>	<b>16.04 %</b>
<b>Fund: 210 - Special Highway Expense</b>							
02 - Street	226,767.00	226,767.00	39,137.25	177,472.42	0.00	49,294.58	21.74 %
<b>Expense Total:</b>	<b>226,767.00</b>	<b>226,767.00</b>	<b>39,137.25</b>	<b>177,472.42</b>	<b>0.00</b>	<b>49,294.58</b>	<b>21.74 %</b>
<b>Fund: 210 - Special Highway Total:</b>	<b>226,767.00</b>	<b>226,767.00</b>	<b>39,137.25</b>	<b>177,472.42</b>	<b>0.00</b>	<b>49,294.58</b>	<b>21.74 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	58,260.00	58,260.00	3,285.92	44,784.43	257.89	13,217.68	22.69 %
<b>Expense Total:</b>	<b>58,260.00</b>	<b>58,260.00</b>	<b>3,285.92</b>	<b>44,784.43</b>	<b>257.89</b>	<b>13,217.68</b>	<b>22.69 %</b>
<b>Fund: 216 - Senior Center Total:</b>	<b>58,260.00</b>	<b>58,260.00</b>	<b>3,285.92</b>	<b>44,784.43</b>	<b>257.89</b>	<b>13,217.68</b>	<b>22.69 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	55,000.00	55,000.00	22,105.05	71,575.12	-5,977.40	-10,597.72	-19.27 %
<b>Expense Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>22,105.05</b>	<b>71,575.12</b>	<b>-5,977.40</b>	<b>-10,597.72</b>	<b>-19.27 %</b>
<b>Fund: 219 - Special Parks Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>22,105.05</b>	<b>71,575.12</b>	<b>-5,977.40</b>	<b>-10,597.72</b>	<b>-19.27 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	195,612.00	195,612.00	625.15	171,010.70	0.00	24,601.30	12.58 %
<b>Expense Total:</b>	<b>195,612.00</b>	<b>195,612.00</b>	<b>625.15</b>	<b>171,010.70</b>	<b>0.00</b>	<b>24,601.30</b>	<b>12.58 %</b>
<b>Fund: 220 - Swimming Pool Total:</b>	<b>195,612.00</b>	<b>195,612.00</b>	<b>625.15</b>	<b>171,010.70</b>	<b>0.00</b>	<b>24,601.30</b>	<b>12.58 %</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: 11/30/2016

Departmen...	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	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	4,644.24	44,826.54	-39,579.98	135,363.56	96.27 %
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>4,644.24</b>	<b>67,872.55</b>	<b>-39,579.98</b>	<b>258,366.78</b>	<b>90.13 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Total:</b>	<b>0.00</b>	<b>286,659.35</b>	<b>4,644.24</b>	<b>67,872.55</b>	<b>-39,579.98</b>	<b>258,366.78</b>	<b>90.13 %</b>
<b>Fund: 228 - Capital Improvements</b>							
<b>Expense</b>							
00 - Undesignated	675,575.00	675,575.00	0.00	143.21	575,000.00	100,431.79	14.87 %
<b>Expense Total:</b>	<b>675,575.00</b>	<b>675,575.00</b>	<b>0.00</b>	<b>143.21</b>	<b>575,000.00</b>	<b>100,431.79</b>	<b>14.87 %</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>575,000.00</b>	<b>100,431.79</b>	<b>14.87 %</b>
<b>Fund: 234 - Special Liability</b>							
<b>Expense</b>							
00 - Undesignated	110,009.00	110,009.00	7,129.10	107,315.65	0.00	2,693.35	2.45 %
<b>Expense Total:</b>	<b>110,009.00</b>	<b>110,009.00</b>	<b>7,129.10</b>	<b>107,315.65</b>	<b>0.00</b>	<b>2,693.35</b>	<b>2.45 %</b>
<b>Fund: 234 - Special Liability Total:</b>	<b>110,009.00</b>	<b>110,009.00</b>	<b>7,129.10</b>	<b>107,315.65</b>	<b>0.00</b>	<b>2,693.35</b>	<b>2.45 %</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: 11/30/2016

Departmen...	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	307,000.00	0.00	3,985.00	1.28 %
<b>Expense Total:</b>	<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>3,985.00</b>	<b>1.28 %</b>
<b>Fund: 237 - Transient Guest Fund Total:</b>	<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>3,985.00</b>	<b>1.28 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Expense</b>							
00 - Undesignated	3,055,556.00	3,055,556.00	5,761.21	2,981,385.02	0.00	74,170.98	2.43 %
<b>Expense Total:</b>	<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>5,761.21</b>	<b>2,981,385.02</b>	<b>0.00</b>	<b>74,170.98</b>	<b>2.43 %</b>
<b>Fund: 408 - Bond &amp; Interest Total:</b>	<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>5,761.21</b>	<b>2,981,385.02</b>	<b>0.00</b>	<b>74,170.98</b>	<b>2.43 %</b>
<b>Fund: 511 - Electric</b>							
<b>Expense</b>							
09 - Electric Production	4,129,486.00	4,204,186.00	284,611.27	3,095,050.33	-213,535.36	1,322,671.03	31.46 %
10 - Electric Distribution	0.00	2,139,561.00	85,962.92	1,153,024.72	182,881.82	803,654.46	37.56 %
<b>Expense Total:</b>	<b>4,129,486.00</b>	<b>6,343,747.00</b>	<b>370,574.19</b>	<b>4,248,075.05</b>	<b>-30,653.54</b>	<b>2,126,325.49</b>	<b>33.52 %</b>
<b>Fund: 511 - Electric Total:</b>	<b>4,129,486.00</b>	<b>6,343,747.00</b>	<b>370,574.19</b>	<b>4,248,075.05</b>	<b>-30,653.54</b>	<b>2,126,325.49</b>	<b>33.52 %</b>
<b>Fund: 512 - Water</b>							
<b>Expense</b>							
13 - Water	0.00	1,500,774.00	60,263.65	929,275.63	136,921.66	434,576.71	28.96 %
<b>Expense Total:</b>	<b>0.00</b>	<b>1,500,774.00</b>	<b>60,263.65</b>	<b>929,275.63</b>	<b>136,921.66</b>	<b>434,576.71</b>	<b>28.96 %</b>
<b>Fund: 512 - Water Total:</b>	<b>0.00</b>	<b>1,500,774.00</b>	<b>60,263.65</b>	<b>929,275.63</b>	<b>136,921.66</b>	<b>434,576.71</b>	<b>28.96 %</b>
<b>Fund: 513 - Wastewater</b>							
<b>Expense</b>							
11 - Wastewater Trmt Plant	0.00	905,290.00	54,391.85	595,275.66	-6,531.54	316,545.88	34.97 %
12 - Wastewater Collection	0.00	1,058,768.00	198,199.68	1,282,707.30	158,569.24	-382,508.54	-36.13 %
<b>Expense Total:</b>	<b>0.00</b>	<b>1,964,058.00</b>	<b>252,591.53</b>	<b>1,877,982.96</b>	<b>152,037.70</b>	<b>-65,962.66</b>	<b>-3.36 %</b>
<b>Fund: 513 - Wastewater Total:</b>	<b>0.00</b>	<b>1,964,058.00</b>	<b>252,591.53</b>	<b>1,877,982.96</b>	<b>152,037.70</b>	<b>-65,962.66</b>	<b>-3.36 %</b>
<b>Fund: 518 - Storm Sewer</b>							
<b>Expense</b>							
00 - Undesignated	260,533.00	260,533.00	37.20	11,294.20	34,800.00	214,438.80	82.31 %
<b>Expense Total:</b>	<b>260,533.00</b>	<b>260,533.00</b>	<b>37.20</b>	<b>11,294.20</b>	<b>34,800.00</b>	<b>214,438.80</b>	<b>82.31 %</b>
<b>Fund: 518 - Storm Sewer Total:</b>	<b>260,533.00</b>	<b>260,533.00</b>	<b>37.20</b>	<b>11,294.20</b>	<b>34,800.00</b>	<b>214,438.80</b>	<b>82.31 %</b>
<b>Fund: 707 - Water Treatment Plant</b>							
<b>Expense</b>							
00 - Undesignated	0.00	91,169.00	0.00	20,117.56	0.00	71,051.44	77.93 %
<b>Expense Total:</b>	<b>0.00</b>	<b>91,169.00</b>	<b>0.00</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>0.00</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: 11/30/2016

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 716 - Cedar Brook Water (5)</b>							
<b>Expense</b>							
00 - Undesignated	0.00	59,853.57	18,799.10	63,974.71	8,743.67	-12,864.81	-21.49 %
<b>Expense Total:</b>	<b>0.00</b>	<b>59,853.57</b>	<b>18,799.10</b>	<b>63,974.71</b>	<b>8,743.67</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>18,799.10</b>	<b>63,974.71</b>	<b>8,743.67</b>	<b>-12,864.81</b>	<b>-21.49 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>							
<b>Expense</b>							
00 - Undesignated	0.00	50,403.00	15,696.86	55,726.46	8,232.97	-13,556.43	-26.90 %
<b>Expense Total:</b>	<b>0.00</b>	<b>50,403.00</b>	<b>15,696.86</b>	<b>55,726.46</b>	<b>8,232.97</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>15,696.86</b>	<b>55,726.46</b>	<b>8,232.97</b>	<b>-13,556.43</b>	<b>-26.90 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>							
<b>Expense</b>							
00 - Undesignated	0.00	204,762.18	0.00	36,616.39	205,843.84	-37,698.05	-18.41 %
<b>Expense Total:</b>	<b>0.00</b>	<b>204,762.18</b>	<b>0.00</b>	<b>36,616.39</b>	<b>205,843.84</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>0.00</b>	<b>36,616.39</b>	<b>205,843.84</b>	<b>-37,698.05</b>	<b>-18.41 %</b>
<b>Fund: 720 - Library Project</b>							
<b>Expense</b>							
00 - Undesignated	0.00	3,577,121.95	2,953.20	2,516,527.24	-2,161,869.25	3,222,463.96	90.09 %
<b>Expense Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>2,953.20</b>	<b>2,516,527.24</b>	<b>-2,161,869.25</b>	<b>3,222,463.96</b>	<b>90.09 %</b>
<b>Fund: 720 - Library Project Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>2,953.20</b>	<b>2,516,527.24</b>	<b>-2,161,869.25</b>	<b>3,222,463.96</b>	<b>90.09 %</b>
<b>Fund: 722 - Villa Maria Sr Housing</b>							
<b>Expense</b>							
00 - Undesignated	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.40</b>	<b>0.00</b>	<b>-384.40</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.40</b>	<b>0.00</b>	<b>-384.40</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>18,360,340.00</b>	<b>28,311,377.05</b>	<b>1,224,464.53</b>	<b>19,998,673.72</b>	<b>-1,208,516.54</b>	<b>9,521,219.87</b>	<b>33.63 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,529,430.00	6,531,024.00	318,519.04	4,188,527.59	-92,274.10	2,434,770.51	37.28 %
204 - Employee Benefit	1,713,211.00	1,713,211.00	101,385.10	1,292,610.15	0.00	420,600.85	24.55 %
205 - Library	318,000.00	318,381.00	956.74	318,094.95	0.00	286.05	0.09 %
206 - Library Sales Tax	561,887.00	561,887.00	0.00	471,775.00	0.00	90,112.00	16.04 %
210 - Special Highway	226,767.00	226,767.00	39,137.25	177,472.42	0.00	49,294.58	21.74 %
216 - Senior Center	58,260.00	58,260.00	3,285.92	44,784.43	257.89	13,217.68	22.69 %
219 - Special Parks	55,000.00	55,000.00	22,105.05	71,575.12	-5,977.40	-10,597.72	-19.27 %
220 - Swimming Pool	195,612.00	195,612.00	625.15	171,010.70	0.00	24,601.30	12.58 %
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 Reserv	0.00	286,659.35	4,644.24	67,872.55	-39,579.98	258,366.78	90.13 %
228 - Capital Improvements	675,575.00	675,575.00	0.00	143.21	575,000.00	100,431.79	14.87 %
234 - Special Liability	110,009.00	110,009.00	7,129.10	107,315.65	0.00	2,693.35	2.45 %
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	307,000.00	0.00	3,985.00	1.28 %
408 - Bond & Interest	3,055,556.00	3,055,556.00	5,761.21	2,981,385.02	0.00	74,170.98	2.43 %
511 - Electric	4,129,486.00	6,343,747.00	370,574.19	4,248,075.05	-30,653.54	2,126,325.49	33.52 %
512 - Water	0.00	1,500,774.00	60,263.65	929,275.63	136,921.66	434,576.71	28.96 %
513 - Wastewater	0.00	1,964,058.00	252,591.53	1,877,982.96	152,037.70	-65,962.66	-3.36 %
518 - Storm Sewer	260,533.00	260,533.00	37.20	11,294.20	34,800.00	214,438.80	82.31 %
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	18,799.10	63,974.71	8,743.67	-12,864.81	-21.49 %
717 - Cedar Brook Sewer (5)	0.00	50,403.00	15,696.86	55,726.46	8,232.97	-13,556.43	-26.90 %
718 - Cedar Brook Streets (5)	0.00	204,762.18	0.00	36,616.39	205,843.84	-37,698.05	-18.41 %
720 - Library Project	0.00	3,577,121.95	2,953.20	2,516,527.24	-2,161,869.25	3,222,463.96	90.09 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
<b>Report Total:</b>	<b>18,360,340.00</b>	<b>28,311,377.05</b>	<b>1,224,464.53</b>	<b>19,998,673.72</b>	<b>-1,208,516.54</b>	<b>9,521,219.87</b>	<b>33.63 %</b>