



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2017 Period Ending: 01/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	372,500.00	20,878.10	0.00	20,878.10	0.00	351,621.90	94.40%
<a href="#">101-01-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	15,000.00	753.51	0.00	753.51	25.36	14,221.13	94.81%
<a href="#">101-01-404</a>	Budget & Audit Services	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
<a href="#">101-01-405</a>	Insurance	7,150.00	0.00	0.00	0.00	100.00	7,050.00	98.60%
<a href="#">101-01-417</a>	Office Machine Maintenance	7,800.00	1,597.61	0.00	1,597.61	0.00	6,202.39	79.52%
<a href="#">101-01-460</a>	Contract Services	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
<a href="#">101-01-508</a>	Office Supplies	9,000.00	918.18	0.00	918.18	921.87	7,159.95	79.56%
<a href="#">101-01-509</a>	Telephone Expense	11,000.00	1,256.18	0.00	1,256.18	0.00	9,743.82	88.58%
<a href="#">101-01-510</a>	Legal Printing	2,500.00	319.47	0.00	319.47	0.00	2,180.53	87.22%
<a href="#">101-01-511</a>	Utility Expense	10,000.00	0.00	0.00	0.00	892.48	9,107.52	91.08%
<a href="#">101-01-512</a>	Miscellaneous Expense	9,000.00	394.11	124.00	270.11	59.50	8,670.39	96.34%
<a href="#">101-01-515</a>	Forms	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
<a href="#">101-01-520</a>	Postage	1,100.00	37.50	0.00	37.50	0.00	1,062.50	96.59%
<a href="#">101-01-564</a>	Educational Advancement	3,000.00	0.00	0.00	0.00	300.00	2,700.00	90.00%
<a href="#">101-01-574</a>	Professional Memberships	16,000.00	980.00	0.00	980.00	0.00	15,020.00	93.88%
<a href="#">101-01-589</a>	Tree Board	4,500.00	0.00	1,000.00	-1,000.00	0.00	5,500.00	100.00%
<a href="#">101-01-591</a>	Travel Expense	2,000.00	0.00	0.68	-0.68	0.00	2,000.68	100.00%
<a href="#">101-01-616</a>	New Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<a href="#">101-01-618</a>	Contingency	2,151,195.00	0.00	0.00	0.00	0.00	2,151,195.00	100.00%
<a href="#">101-01-635</a>	Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-01-872</a>	Transfer/Sr. Center	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
<a href="#">101-01-880</a>	Transfer to Other Funds	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
<b>Total Department: 01 - Administration:</b>		<b>2,835,745.00</b>	<b>27,134.66</b>	<b>1,124.68</b>	<b>26,009.98</b>	<b>2,299.21</b>	<b>2,807,435.81</b>	<b>99.00 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	565,660.00	31,516.33	0.00	31,516.33	0.00	534,143.67	94.43%
<a href="#">101-02-403</a>	Building Maintenance	15,000.00	1,115.97	169.25	946.72	255.05	13,798.23	91.99%
<a href="#">101-02-405</a>	Insurance	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
<a href="#">101-02-417</a>	Office Machine Maintenance	2,600.00	387.01	0.00	387.01	0.00	2,212.99	85.12%
<a href="#">101-02-425</a>	Sanitation	8,500.00	111.08	0.00	111.08	163.64	8,225.28	96.77%
<a href="#">101-02-508</a>	Office Supplies	1,350.00	15.05	15.05	0.00	91.60	1,258.40	93.97%
<a href="#">101-02-509</a>	Telephone Expense	6,000.00	682.08	0.00	682.08	0.00	5,317.92	88.63%
<a href="#">101-02-511</a>	Utility Expense	28,000.00	2,348.23	0.00	2,348.23	3,964.03	21,687.74	77.46%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	124.94	34.05	90.89	0.00	11,909.11	99.24%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	1,517.45	0.00	1,517.45	0.00	28,482.55	94.94%
<a href="#">101-02-519</a>	Road Oil & Asphalt	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">101-02-522</a>	Street Supplies	7,000.00	386.84	0.00	386.84	94.37	6,518.79	93.13%
<a href="#">101-02-523</a>	Equipment Repair	26,000.00	0.00	0.00	0.00	1,214.18	24,785.82	95.33%
<a href="#">101-02-525</a>	Community Garden Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-02-528</a>	Uniforms	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
<a href="#">101-02-530</a>	Construction Material	5,000.00	0.00	0.00	0.00	320.69	4,679.31	93.59%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	0.00	0.00	0.00	424.95	21,575.05	98.07%
<a href="#">101-02-564</a>	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	0.00	0.00	0.00	0.80	999.20	99.92%
<a href="#">101-02-616</a>	New Equipment	95,105.00	0.00	0.00	0.00	0.00	95,105.00	100.00%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>926,215.00</b>	<b>38,204.98</b>	<b>218.35</b>	<b>37,986.63</b>	<b>6,529.31</b>	<b>881,699.06</b>	<b>95.19 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	180,228.00	10,578.61	0.00	10,578.61	0.00	169,649.39	94.13%
<a href="#">101-03-302</a>	Volunteer Monies	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%
<a href="#">101-03-341</a>	Worker's Compensation	500.00	95.80	0.00	95.80	0.00	404.20	80.84%
<a href="#">101-03-403</a>	Building Maintenance	4,000.00	819.68	0.00	819.68	210.80	2,969.52	74.24%
<a href="#">101-03-405</a>	Insurance	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
<a href="#">101-03-417</a>	Office Machine Maintenance	1,500.00	327.67	0.00	327.67	0.00	1,172.33	78.16%
<a href="#">101-03-508</a>	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-03-509</a>	Telephone Expense	3,000.00	423.33	0.00	423.33	0.00	2,576.67	85.89%
<a href="#">101-03-511</a>	Utility Expense	10,000.00	848.97	0.00	848.97	507.09	8,643.94	86.44%
<a href="#">101-03-512</a>	Miscellaneous Expense	8,000.00	1,911.92	1,038.94	872.98	1,225.36	5,901.66	73.77%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	5,500.00	191.12	0.00	191.12	0.00	5,308.88	96.53%
<a href="#">101-03-523</a>	Equipment Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-03-524</a>	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-03-526</a>	License & Certification	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-03-528</a>	Uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">101-03-552</a>	Vehicle Maintenance	6,000.00	18.99	18.99	0.00	549.72	5,450.28	90.84%
<a href="#">101-03-564</a>	Educational Advancement	500.00	220.00	0.00	220.00	0.00	280.00	56.00%
<a href="#">101-03-574</a>	Professional Memberships	750.00	230.00	0.00	230.00	0.00	520.00	69.33%
<a href="#">101-03-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-03-595</a>	Training Fee/Materials	1,000.00	622.50	0.00	622.50	0.00	377.50	37.75%
<a href="#">101-03-616</a>	New Equipment	20,000.00	150.00	0.00	150.00	4,090.60	15,759.40	78.80%
<a href="#">101-03-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-03-857</a>	Transfer/Municipal Eq Reserve	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>473,978.00</b>	<b>16,438.59</b>	<b>1,057.93</b>	<b>15,380.66</b>	<b>6,583.57</b>	<b>452,013.77</b>	<b>95.37 %</b>

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 04 - Police</b>								
<a href="#">101-04-301</a>	Salaries-Police	1,112,693.00	59,756.31	0.00	59,756.31	0.00	1,052,936.69	94.63%
<a href="#">101-04-341</a>	Worker's Compensation	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-04-403</a>	Building Maintenance	5,000.00	230.57	0.00	230.57	44.14	4,725.29	94.51%
<a href="#">101-04-405</a>	Insurance	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
<a href="#">101-04-417</a>	Office Machine Maintenance	13,000.00	1,841.66	0.00	1,841.66	0.00	11,158.34	85.83%
<a href="#">101-04-508</a>	Office Supplies	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
<a href="#">101-04-509</a>	Telephone Expense	10,000.00	619.25	0.00	619.25	0.00	9,380.75	93.81%
<a href="#">101-04-511</a>	Utility Expense	6,500.00	0.00	0.00	0.00	408.57	6,091.43	93.71%
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	3,011.59	579.68	2,431.91	4,900.19	2,667.90	26.23%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	39,000.00	2,504.20	0.00	2,504.20	0.00	36,495.80	93.58%
<a href="#">101-04-515</a>	Forms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-04-523</a>	Equipment Repair	4,000.00	0.00	0.00	0.00	993.34	3,006.66	75.17%
<a href="#">101-04-524</a>	Radio Repair	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-04-526</a>	License & Certification	1,200.00	245.00	0.00	245.00	0.00	955.00	79.58%
<a href="#">101-04-527</a>	Animal Control Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-04-528</a>	Uniforms	9,000.00	438.20	0.00	438.20	1,693.81	6,867.99	76.31%
<a href="#">101-04-529</a>	Investigation Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-04-531</a>	Police Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-04-552</a>	Vehicle Maintenance	18,000.00	0.00	0.00	0.00	98.60	17,901.40	99.45%
<a href="#">101-04-564</a>	Educational Advancement	3,000.00	110.00	0.00	110.00	25.00	2,865.00	95.50%
<a href="#">101-04-570</a>	Hiring Expense	800.00	458.70	283.70	175.00	0.00	625.00	78.13%
<a href="#">101-04-574</a>	Professional Memberships	2,000.00	390.00	149.00	241.00	0.00	1,759.00	80.50%
<a href="#">101-04-591</a>	Travel Expense	2,000.00	1,013.04	1,013.04	0.00	0.00	2,000.00	100.00%
<a href="#">101-04-595</a>	Training Fee/Materials	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-04-616</a>	New Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
<a href="#">101-04-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	<b>Total Department: 04 - Police:</b>	<b>1,320,493.00</b>	<b>70,618.52</b>	<b>2,025.42</b>	<b>68,593.10</b>	<b>8,163.65</b>	<b>1,243,736.25</b>	<b>94.19 %</b>
<b>Department: 05 - Park</b>								
<a href="#">101-05-512</a>	Miscellaneous Expense	0.00	250.00	250.00	0.00	0.00	0.00	0.00%
<a href="#">101-05-528</a>	Uniforms	0.00	177.22	236.03	-58.81	0.00	58.81	0.00%
	<b>Total Department: 05 - Park:</b>	<b>0.00</b>	<b>427.22</b>	<b>486.03</b>	<b>-58.81</b>	<b>0.00</b>	<b>58.81</b>	<b>0.00 %</b>
<b>Department: 06 - Sports Complex</b>								
<a href="#">101-06-528</a>	Uniforms	0.00	177.22	236.03	-58.81	0.00	58.81	0.00%
	<b>Total Department: 06 - Sports Complex:</b>	<b>0.00</b>	<b>177.22</b>	<b>236.03</b>	<b>-58.81</b>	<b>0.00</b>	<b>58.81</b>	<b>0.00 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-301</a>	Salaries-Mun Court	83,757.00	4,637.20	0.00	4,637.20	0.00	79,119.80	94.46%
<a href="#">101-07-303</a>	Attorney Fees	15,000.00	300.00	0.00	300.00	0.00	14,700.00	98.00%
<a href="#">101-07-461</a>	Contracted Salaries	64,000.00	4,600.00	0.00	4,600.00	0.00	59,400.00	92.81%
<a href="#">101-07-507</a>	Jail Fees	45,000.00	2,660.85	3,000.05	-339.20	0.00	45,339.20	100.75%
<a href="#">101-07-508</a>	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-07-509</a>	Telephone Expense	200.00	16.00	0.00	16.00	0.00	184.00	92.00%
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	456.22	0.00	456.22	0.00	4,343.78	90.50%
<a href="#">101-07-515</a>	Forms	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<a href="#">101-07-529</a>	Investigation Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-07-564</a>	Educational Advancement	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-07-591</a>	Travel Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-07-616</a>	New Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">101-07-900</a>	Credit Card Finance Fees	0.00	84.65	0.00	84.65	0.00	-84.65	0.00%
<b>Total Department: 07 - Municipal Court:</b>		<b>219,457.00</b>	<b>12,754.92</b>	<b>3,000.05</b>	<b>9,754.87</b>	<b>0.00</b>	<b>209,702.13</b>	<b>95.55 %</b>
<b>Department: 08 - Planning Commission</b>								
<a href="#">101-08-462</a>	Contracted Labor/PC Secretary	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
<a href="#">101-08-480</a>	Consultant Fees	30,000.00	2,256.00	4,935.00	-2,679.00	0.00	32,679.00	97.18%
<a href="#">101-08-510</a>	Legal Printing	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-08-512</a>	Miscellaneous Expense	300.00	140.00	0.00	140.00	0.00	160.00	53.33%
<a href="#">101-08-515</a>	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-08-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-08-616</a>	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-08-618</a>	Contingency	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Department: 08 - Planning Commission:</b>		<b>36,700.00</b>	<b>2,396.00</b>	<b>4,935.00</b>	<b>-2,539.00</b>	<b>0.00</b>	<b>39,239.00</b>	<b>106.92 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">101-17-301</a>	Salaries-Ambul St #2	464,551.00	26,140.20	0.00	26,140.20	0.00	438,410.80	94.37%
<a href="#">101-17-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-17-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-17-403</a>	Building Maintenance	3,500.00	1,041.78	0.00	1,041.78	218.58	2,239.64	63.99%
<a href="#">101-17-405</a>	Insurance	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
<a href="#">101-17-417</a>	Office Machine Maintenance	6,000.00	567.78	43.95	523.83	0.00	5,476.17	91.27%
<a href="#">101-17-460</a>	Contract Services	0.00	0.00	0.00	0.00	300.00	-300.00	0.00%
<a href="#">101-17-508</a>	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-17-509</a>	Telephone Expense	6,000.00	559.92	0.00	559.92	0.00	5,440.08	90.67%
<a href="#">101-17-511</a>	Utility Expense	12,000.00	1,401.27	0.00	1,401.27	43.47	10,555.26	87.96%
<a href="#">101-17-512</a>	Miscellaneous Expense	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
<a href="#">101-17-514</a>	Vehicle Fuel & Oil	4,000.00	524.21	0.00	524.21	0.00	3,475.79	86.89%
<a href="#">101-17-515</a>	Forms	500.00	57.00	0.00	57.00	0.00	443.00	88.60%
<a href="#">101-17-523</a>	Equipment Repair	1,000.00	99.89	99.89	0.00	0.00	1,000.00	99.86%
<a href="#">101-17-524</a>	Radio Repair	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-17-526</a>	License & Certification	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-17-528</a>	Uniforms	3,700.00	151.50	151.50	0.00	0.00	3,700.00	99.42%
<a href="#">101-17-533</a>	Ambulance Supplies	10,000.00	1,027.21	0.00	1,027.21	387.67	8,585.12	85.85%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-17-552</a>	Vehicle Maintenance	6,000.00	164.78	0.00	164.78	275.39	5,559.83	92.66%
<a href="#">101-17-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-17-570</a>	Hiring Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-17-574</a>	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-17-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-17-595</a>	Training Fee/Materials	500.00	0.00	0.00	0.00	165.00	335.00	67.00%
<a href="#">101-17-616</a>	New Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<a href="#">101-17-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	153.68	846.32	84.63%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>559,751.00</b>	<b>31,735.54</b>	<b>295.34</b>	<b>31,440.20</b>	<b>1,543.79</b>	<b>526,767.01</b>	<b>94.11 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00	100.00%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	492,492.00	26,140.14	0.00	26,140.14	0.00	466,351.86	94.69%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-341</a>	Worker's Compensation	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-18-403</a>	Building Maintenance	4,500.00	819.66	0.00	819.66	309.92	3,370.42	74.90%
<a href="#">101-18-405</a>	Insurance	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%
<a href="#">101-18-417</a>	Office Machine Maintenance	8,000.00	612.38	0.00	612.38	0.00	7,387.62	92.35%
<a href="#">101-18-460</a>	Contract Services	11,000.00	1,731.76	1,731.76	0.00	300.00	10,700.00	97.27%
<a href="#">101-18-508</a>	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-509</a>	Telephone Expense	3,000.00	423.31	0.00	423.31	0.00	2,576.69	85.89%
<a href="#">101-18-511</a>	Utility Expense	9,000.00	848.97	0.00	848.97	507.09	7,643.94	84.93%
<a href="#">101-18-512</a>	Miscellaneous Expense	6,500.00	712.86	450.00	262.86	0.00	6,237.14	95.96%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	10,000.00	474.75	0.00	474.75	0.00	9,525.25	95.25%
<a href="#">101-18-515</a>	Forms	500.00	57.00	0.00	57.00	0.00	443.00	88.60%
<a href="#">101-18-523</a>	Equipment Repair	1,500.00	99.88	99.88	0.00	0.00	1,500.00	99.91%
<a href="#">101-18-524</a>	Radio Repair	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-18-526</a>	License & Certification	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-18-528</a>	Uniforms	5,000.00	151.50	151.50	0.00	0.00	5,000.00	99.57%
<a href="#">101-18-533</a>	Ambulance Supplies	15,000.00	1,037.46	0.00	1,037.46	402.67	13,559.87	90.40%
<a href="#">101-18-552</a>	Vehicle Maintenance	10,000.00	164.78	0.00	164.78	275.39	9,559.83	95.60%
<a href="#">101-18-564</a>	Educational Advancement	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
<a href="#">101-18-570</a>	Hiring Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-18-574</a>	Professional Memberships	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-18-591</a>	Travel Expense	500.00	0.00	0.20	-0.20	7.56	492.64	98.49%
<a href="#">101-18-595</a>	Training Fee/Materials	500.00	0.00	0.00	0.00	165.00	335.00	67.00%
<a href="#">101-18-616</a>	New Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<a href="#">101-18-634</a>	New Equipment (Minor)	500.00	0.00	0.00	0.00	153.67	346.33	69.27%
<a href="#">101-18-636</a>	Debt Service/EMS Building	125,770.00	0.00	0.00	0.00	0.00	125,770.00	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>740,062.00</b>	<b>33,274.45</b>	<b>2,433.34</b>	<b>30,841.11</b>	<b>2,121.30</b>	<b>707,099.59</b>	<b>95.55 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	79,753.00	3,786.82	0.00	3,786.82	0.00	75,966.18	95.25%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-19-405</a>	Insurance	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
<a href="#">101-19-480</a>	Consultant Fees	10,000.00	390.00	0.00	390.00	0.00	9,610.00	96.10%
<a href="#">101-19-509</a>	Telephone Expense	200.00	16.25	0.00	16.25	0.00	183.75	91.88%
<a href="#">101-19-510</a>	Legal Printing	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-19-512</a>	Miscellaneous Expense	750.00	122.22	0.00	122.22	0.00	627.78	83.70%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-515</a>	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">101-19-564</a>	Educational Advancement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">101-19-591</a>	Travel Expense	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<a href="#">101-19-616</a>	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Department: 19 - Inspection:</b>		<b>101,853.00</b>	<b>4,315.29</b>	<b>0.00</b>	<b>4,315.29</b>	<b>0.00</b>	<b>97,537.71</b>	<b>95.76 %</b>
<b>Department: 22 - Fire District 12</b>								
<a href="#">101-22-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-22-405</a>	Insurance	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
<a href="#">101-22-508</a>	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-22-512</a>	Miscellaneous Expense	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
<a href="#">101-22-514</a>	Vehicle Fuel & Oil	5,000.00	430.12	0.00	430.12	0.00	4,569.88	91.40%
<a href="#">101-22-523</a>	Equipment Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-22-524</a>	Radio Repair	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-22-552</a>	Vehicle Maintenance	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
<a href="#">101-22-616</a>	New Equipment	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
<b>Total Department: 22 - Fire District 12:</b>		<b>26,000.00</b>	<b>430.12</b>	<b>0.00</b>	<b>430.12</b>	<b>0.00</b>	<b>25,569.88</b>	<b>98.35 %</b>
<b>Total Expense:</b>		<b>7,241,254.00</b>	<b>237,907.51</b>	<b>15,812.17</b>	<b>222,095.34</b>	<b>27,240.83</b>	<b>6,991,917.83</b>	<b>96.56 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,241,254.00</b>	<b>237,907.51</b>	<b>15,812.17</b>	<b>222,095.34</b>	<b>27,240.83</b>	<b>6,991,917.83</b>	<b>96.56 %</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	102.85	0.00	102.85	0.00	-102.85	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	4.71	0.00	4.71	0.00	-4.71	0.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">204-00-618</a>	Contingency	250,000.00	89,706.89	0.00	89,706.89	0.00	160,293.11	64.12%
<b>Total Department: 00 - Undesignated:</b>		<b>255,500.00</b>	<b>89,814.45</b>	<b>0.00</b>	<b>89,814.45</b>	<b>0.00</b>	<b>165,685.55</b>	<b>64.85 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	80,000.00	3,520.11	0.00	3,520.11	0.00	76,479.89	95.60%
<a href="#">204-01-337</a>	KPER's	40,700.00	1,766.31	0.00	1,766.31	0.00	38,933.69	95.66%
<a href="#">204-01-338</a>	Social Security	32,500.00	1,577.02	0.00	1,577.02	0.00	30,922.98	95.15%
<a href="#">204-01-339</a>	Workman's Comp Insurance	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-01-340</a>	Unemployment Insurance	1,220.00	67.00	0.00	67.00	0.00	1,153.00	94.51%
<b>Total Department: 01 - Administration:</b>		<b>160,420.00</b>	<b>6,930.44</b>	<b>0.00</b>	<b>6,930.44</b>	<b>0.00</b>	<b>153,489.56</b>	<b>95.68 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	145,000.00	8,104.44	0.00	8,104.44	0.00	136,895.56	94.41%
<a href="#">204-02-337</a>	KPER's	55,000.00	2,666.30	0.00	2,666.30	0.00	52,333.70	95.15%
<a href="#">204-02-338</a>	Social Security	43,000.00	2,315.77	0.00	2,315.77	0.00	40,684.23	94.61%
<a href="#">204-02-339</a>	Workman's Comp Insurance	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<a href="#">204-02-340</a>	Unemployment Insurance	1,100.00	99.09	0.00	99.09	0.00	1,000.91	90.99%
<b>Total Department: 02 - Street:</b>		<b>269,100.00</b>	<b>13,185.60</b>	<b>0.00</b>	<b>13,185.60</b>	<b>0.00</b>	<b>255,914.40</b>	<b>95.10 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	35,000.00	1,469.37	0.00	1,469.37	0.00	33,530.63	95.80%
<a href="#">204-03-337</a>	KPER's	17,000.00	727.08	0.00	727.08	0.00	16,272.92	95.72%
<a href="#">204-03-338</a>	Social Security	14,000.00	792.95	0.00	792.95	0.00	13,207.05	94.34%
<a href="#">204-03-339</a>	Workman's Comp Insurance	8,750.00	0.00	0.00	0.00	0.00	8,750.00	100.00%
<a href="#">204-03-340</a>	Unemployment Insurance	500.00	34.15	0.00	34.15	0.00	465.85	93.17%
<b>Total Department: 03 - Fire:</b>		<b>75,250.00</b>	<b>3,023.55</b>	<b>0.00</b>	<b>3,023.55</b>	<b>0.00</b>	<b>72,226.45</b>	<b>95.98 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	250,000.00	11,316.17	0.00	11,316.17	0.00	238,683.83	95.47%
<a href="#">204-04-337</a>	KPER's	104,500.00	5,040.51	0.00	5,040.51	0.00	99,459.49	95.18%
<a href="#">204-04-338</a>	Social Security	77,500.00	4,453.04	0.00	4,453.04	0.00	73,046.96	94.25%
<a href="#">204-04-339</a>	Workman's Comp Insurance	22,750.00	0.00	0.00	0.00	0.00	22,750.00	100.00%
<a href="#">204-04-340</a>	Unemployment Insurance	2,000.00	190.12	0.00	190.12	0.00	1,809.88	90.49%
<b>Total Department: 04 - Police:</b>		<b>456,750.00</b>	<b>20,999.84</b>	<b>0.00</b>	<b>20,999.84</b>	<b>0.00</b>	<b>435,750.16</b>	<b>95.40 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	22,010.00	1,163.08	0.00	1,163.08	0.00	20,846.92	94.72%
<a href="#">204-07-337</a>	KPER's	9,100.00	392.29	0.00	392.29	0.00	8,707.71	95.69%
<a href="#">204-07-338</a>	Social Security	7,000.00	339.51	0.00	339.51	0.00	6,660.49	95.15%
<a href="#">204-07-339</a>	Workman's Comp Insurance	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00%
<a href="#">204-07-340</a>	Unemployment Insurance	250.00	14.44	0.00	14.44	0.00	235.56	94.22%
<b>Total Department: 07 - Municipal Court:</b>		<b>39,480.00</b>	<b>1,909.32</b>	<b>0.00</b>	<b>1,909.32</b>	<b>0.00</b>	<b>37,570.68</b>	<b>95.16 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">204-17-332</a>	Health Insurance	82,500.00	8,448.13	0.00	8,448.13	0.00	74,051.87	89.76%
<a href="#">204-17-337</a>	KPER's	40,000.00	2,182.33	0.00	2,182.33	0.00	37,817.67	94.54%
<a href="#">204-17-338</a>	Social Security	31,500.00	1,905.02	0.00	1,905.02	0.00	29,594.98	93.95%
<a href="#">204-17-339</a>	Workman's Comp Insurance	16,750.00	0.00	0.00	0.00	0.00	16,750.00	100.00%
<a href="#">204-17-340</a>	Unemployment Insurance	351.50	81.62	0.00	81.62	0.00	269.88	76.78%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>171,101.50</b>	<b>12,617.10</b>	<b>0.00</b>	<b>12,617.10</b>	<b>0.00</b>	<b>158,484.40</b>	<b>92.63 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	82,500.00	15,476.77	0.00	15,476.77	0.00	67,023.23	81.24%
<a href="#">204-18-337</a>	KPER's	40,000.00	2,182.02	0.00	2,182.02	0.00	37,817.98	94.54%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-18-338</a>	Social Security	31,500.00	1,904.38	0.00	1,904.38	0.00	29,595.62	93.95%
<a href="#">204-18-339</a>	Workman's Comp Insurance	16,750.00	0.00	0.00	0.00	0.00	16,750.00	100.00%
<a href="#">204-18-340</a>	Unemployment Insurance	351.50	81.27	0.00	81.27	0.00	270.23	76.88%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>171,101.50</b>	<b>19,644.44</b>	<b>0.00</b>	<b>19,644.44</b>	<b>0.00</b>	<b>151,457.06</b>	<b>88.52 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
<a href="#">204-19-337</a>	KPER's	10,200.00	320.36	0.00	320.36	0.00	9,879.64	96.86%
<a href="#">204-19-338</a>	Social Security	7,000.00	289.69	0.00	289.69	0.00	6,710.31	95.86%
<a href="#">204-19-339</a>	Workman's Comp Insurance	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00%
<a href="#">204-19-340</a>	Unemployment Insurance	300.00	12.45	0.00	12.45	0.00	287.55	95.85%
<b>Total Department: 19 - Inspection:</b>		<b>33,620.00</b>	<b>622.50</b>	<b>0.00</b>	<b>622.50</b>	<b>0.00</b>	<b>32,997.50</b>	<b>98.15 %</b>
<b>Total Expense:</b>		<b>1,632,323.00</b>	<b>168,747.24</b>	<b>0.00</b>	<b>168,747.24</b>	<b>0.00</b>	<b>1,463,575.76</b>	<b>89.66 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>1,632,323.00</b>	<b>168,747.24</b>	<b>0.00</b>	<b>168,747.24</b>	<b>0.00</b>	<b>1,463,575.76</b>	<b>89.66 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	416,800.00	0.00	0.00	0.00	0.00	416,800.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,800.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,800.00</b>	<b>100.00 %</b>
<b>Total Fund: 205 - Library:</b>		<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,800.00</b>	<b>100.00 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-893</a>	PBC Lease Payment	677,849.00	0.00	0.00	0.00	0.00	677,849.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677,849.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677,849.00</b>	<b>100.00 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677,849.00</b>	<b>100.00 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	53,324.00	0.00	0.00	0.00	0.00	53,324.00	100.00%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	0.00	0.00	0.00	353.56	8,646.44	96.07%
<a href="#">210-02-616</a>	New Equipment	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<a href="#">210-02-880</a>	Transfer to Other Funds	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>260,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.56</b>	<b>259,970.44</b>	<b>99.86 %</b>
<b>Total Expense:</b>		<b>260,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.56</b>	<b>259,970.44</b>	<b>99.86 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>260,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.56</b>	<b>259,970.44</b>	<b>99.86 %</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	-326.25	0.00	-326.25	0.00	326.25	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	1,344.40	0.00	1,344.40	0.00	23,655.60	94.62%
<a href="#">216-00-403</a>	Building Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">216-00-405</a>	Insurance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">216-00-463</a>	Contracted Labor	3,000.00	254.98	132.84	122.14	379.98	2,497.88	83.26%
<a href="#">216-00-509</a>	Telephone Expense	3,200.00	578.15	0.00	578.15	0.00	2,621.85	81.93%
<a href="#">216-00-512</a>	Miscellaneous Expense	9,000.00	99.34	33.97	65.37	0.00	8,934.63	99.27%
<a href="#">216-00-532</a>	Food Expense	7,000.00	271.39	0.00	271.39	234.11	6,494.50	92.78%
<a href="#">216-00-591</a>	Travel Expense	2,000.00	122.13	0.00	122.13	0.00	1,877.87	93.89%
<a href="#">216-00-616</a>	New Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">216-00-619</a>	Activity Expense	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>61,200.00</b>	<b>2,344.14</b>	<b>166.81</b>	<b>2,177.33</b>	<b>614.09</b>	<b>58,408.58</b>	<b>95.44 %</b>
<b>Total Expense:</b>		<b>61,200.00</b>	<b>2,344.14</b>	<b>166.81</b>	<b>2,177.33</b>	<b>614.09</b>	<b>58,408.58</b>	<b>95.44 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>61,200.00</b>	<b>2,344.14</b>	<b>166.81</b>	<b>2,177.33</b>	<b>614.09</b>	<b>58,408.58</b>	<b>95.44 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">219-00-616</a>	New Equipment	67,490.00	0.00	0.00	0.00	0.00	67,490.00	100.00%
<a href="#">219-00-617</a>	Park Improvements	195,801.00	0.00	0.00	0.00	2,707.00	193,094.00	98.62%
<b>Total Department: 00 - Undesignated:</b>		<b>263,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,707.00</b>	<b>260,584.00</b>	<b>98.97 %</b>
<b>Total Expense:</b>		<b>263,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,707.00</b>	<b>260,584.00</b>	<b>98.97 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>263,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,707.00</b>	<b>260,584.00</b>	<b>98.97 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	103,201.00	0.00	0.00	0.00	0.00	103,201.00	100.00%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
<a href="#">220-00-339</a>	Workman's Comp Insurance	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">220-00-403</a>	Building Maintenance	6,200.00	205.70	0.00	205.70	0.00	5,994.30	96.68%
<a href="#">220-00-405</a>	Insurance	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-00-509</a>	Telephone Expense	1,500.00	140.12	0.00	140.12	0.00	1,359.88	90.66%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	0.00	0.00	0.00	243.41	19,756.59	98.78%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">220-00-554</a>	Water Treatment	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
<a href="#">220-00-564</a>	Educational Advancement	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
<a href="#">220-00-565</a>	Concession Stand Supplies	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">220-00-616</a>	New Equipment	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>200,501.00</b>	<b>345.82</b>	<b>0.00</b>	<b>345.82</b>	<b>243.41</b>	<b>199,911.77</b>	<b>99.71 %</b>
<b>Total Expense:</b>		<b>200,501.00</b>	<b>345.82</b>	<b>0.00</b>	<b>345.82</b>	<b>243.41</b>	<b>199,911.77</b>	<b>99.71 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>200,501.00</b>	<b>345.82</b>	<b>0.00</b>	<b>345.82</b>	<b>243.41</b>	<b>199,911.77</b>	<b>99.71 %</b>
<b>Fund: 222 - Transportation Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">222-00-663</a>	Completed Construction	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>		<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">223-00-663</a>	Completed Construction	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Total Fund: 223 - Park Impact:</b>		<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>								
<b>Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">224-01-697</a>	Equipment Replacement	89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00%
<b>Total Department: 01 - Administration:</b>		<b>89,282.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,282.81</b>	<b>100.00 %</b>
<b>Department: 02 - Street</b>								
<a href="#">224-02-697</a>	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">224-03-697</a>	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
<b>Total Department: 03 - Fire:</b>		<b>146.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.64</b>	<b>100.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 04 - Police</b>								
<a href="#">224-04-697</a>	Equipment Replacement	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
<b>Total Department: 04 - Police:</b>		<b>3,270.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,270.09</b>	<b>100.00 %</b>
<b>Department: 05 - Park</b>								
<a href="#">224-05-697</a>	Equipment Replacement	105,783.58	750.00	0.00	750.00	0.00	105,033.58	99.29%
<b>Total Department: 05 - Park:</b>		<b>105,783.58</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>105,033.58</b>	<b>99.29 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">224-18-697</a>	Equipment Replacement	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>20,303.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,303.68</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>228,786.80</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>228,036.80</b>	<b>99.67 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>		<b>228,786.80</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>228,036.80</b>	<b>99.67 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-606</a>	Capital Improvements	220,000.00	14,745.00	574,767.96	-560,022.96	35,274.00	744,748.96	83.97%
<b>Total Department: 00 - Undesignated:</b>		<b>220,000.00</b>	<b>14,745.00</b>	<b>574,767.96</b>	<b>-560,022.96</b>	<b>35,274.00</b>	<b>744,748.96</b>	<b>338.52 %</b>
<b>Total Expense:</b>		<b>220,000.00</b>	<b>14,745.00</b>	<b>574,767.96</b>	<b>-560,022.96</b>	<b>35,274.00</b>	<b>744,748.96</b>	<b>338.52 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>220,000.00</b>	<b>14,745.00</b>	<b>574,767.96</b>	<b>-560,022.96</b>	<b>35,274.00</b>	<b>744,748.96</b>	<b>338.52 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	200,000.00	9,111.90	0.00	9,111.90	0.00	190,888.10	95.44%
<b>Total Department: 00 - Undesignated:</b>		<b>200,000.00</b>	<b>9,111.90</b>	<b>0.00</b>	<b>9,111.90</b>	<b>0.00</b>	<b>190,888.10</b>	<b>95.44 %</b>
<b>Total Expense:</b>		<b>200,000.00</b>	<b>9,111.90</b>	<b>0.00</b>	<b>9,111.90</b>	<b>0.00</b>	<b>190,888.10</b>	<b>95.44 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>200,000.00</b>	<b>9,111.90</b>	<b>0.00</b>	<b>9,111.90</b>	<b>0.00</b>	<b>190,888.10</b>	<b>95.44 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-671</a>	Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	0.00	710.00	-710.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<a href="#">236-00-894</a>	Grant Distribution	138,535.00	0.00	0.00	0.00	39,230.00	99,305.00	71.68%
<b>Total Department: 00 - Undesignated:</b>		<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,940.00</b>	<b>98,595.00</b>	<b>71.17 %</b>
<b>Total Expense:</b>		<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,940.00</b>	<b>98,595.00</b>	<b>71.17 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,940.00</b>	<b>98,595.00</b>	<b>71.17 %</b>
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	374,176.00	0.00	0.00	0.00	0.00	374,176.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,176.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,176.00</b>	<b>100.00 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,176.00</b>	<b>100.00 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	2,262,810.00	0.00	0.00	0.00	0.00	2,262,810.00	100.00%
<a href="#">408-00-543</a>	Interest Coupons	910,000.00	165,261.30	0.00	165,261.30	0.00	744,738.70	81.84%
<a href="#">408-00-544</a>	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>3,222,835.00</b>	<b>165,261.30</b>	<b>0.00</b>	<b>165,261.30</b>	<b>0.00</b>	<b>3,057,573.70</b>	<b>94.87 %</b>
<b>Total Expense:</b>		<b>3,222,835.00</b>	<b>165,261.30</b>	<b>0.00</b>	<b>165,261.30</b>	<b>0.00</b>	<b>3,057,573.70</b>	<b>94.87 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>3,222,835.00</b>	<b>165,261.30</b>	<b>0.00</b>	<b>165,261.30</b>	<b>0.00</b>	<b>3,057,573.70</b>	<b>94.87 %</b>
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	189,124.00	7,974.50	0.00	7,974.50	0.00	181,149.50	95.78%
<a href="#">511-09-332</a>	Health Insurance	25,000.00	1,777.78	0.00	1,777.78	0.00	23,222.22	92.89%
<a href="#">511-09-337</a>	KPER's	22,064.00	570.74	0.00	570.74	0.00	21,493.26	97.41%
<a href="#">511-09-338</a>	Social Security	17,885.00	597.92	0.00	597.92	0.00	17,287.08	96.66%
<a href="#">511-09-340</a>	Unemployment Insurance	518.00	25.87	0.00	25.87	0.00	492.13	95.01%
<a href="#">511-09-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	6,500.00	541.22	0.00	541.22	76.52	5,882.26	90.50%
<a href="#">511-09-404</a>	Budget & Audit Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">511-09-405</a>	Insurance	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
<a href="#">511-09-406</a>	Legal Services	2,000.00	611.25	0.00	611.25	0.00	1,388.75	69.44%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	1,500.00	383.32	0.00	383.32	0.00	1,116.68	74.45%
<a href="#">511-09-508</a>	Office Supplies	2,500.00	30.09	30.09	0.00	16.20	2,483.80	100.17%
<a href="#">511-09-509</a>	Telephone Expense	7,500.00	414.84	0.00	414.84	0.00	7,085.16	94.47%
<a href="#">511-09-511</a>	Utility Expense	18,000.00	0.00	0.00	0.00	979.42	17,020.58	94.56%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	60.05	54.17	5.88	0.00	2,494.12	99.76%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	3,500.00	64.79	0.00	64.79	0.00	3,435.21	98.15%
<a href="#">511-09-515</a>	Forms	800.00	5.56	0.00	5.56	0.00	794.44	99.31%
<a href="#">511-09-520</a>	Postage	3,000.00	204.20	0.00	204.20	0.00	2,795.80	93.19%
<a href="#">511-09-526</a>	License\Certific\Regulatory	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-528</a>	Uniforms	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
<a href="#">511-09-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">511-09-546</a>	Utility Plant Addition	575,000.00	171.95	0.00	171.95	0.00	574,828.05	99.97%
<a href="#">511-09-547</a>	Plant Expense	40,000.00	51.00	0.00	51.00	0.00	39,949.00	99.87%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	234,902.14	234,902.14	0.00	0.00	3,500,000.00	100.00%
<a href="#">511-09-550</a>	Generaton Commodities	148,900.00	0.00	0.00	0.00	0.00	148,900.00	100.00%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	5,000.00	17.78	0.00	17.78	203.56	4,778.66	95.57%
<a href="#">511-09-553</a>	Interest on Deposits	500.00	749.00	0.00	749.00	0.00	-249.00	-49.80%
<a href="#">511-09-560</a>	Safety Program	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">511-09-564</a>	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">511-09-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">511-09-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.80	499.20	99.84%
<a href="#">511-09-616</a>	New Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">511-09-634</a>	New Equipment (Minor)	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<b>Total Department: 09 - Electric Production:</b>		<b>4,652,541.00</b>	<b>249,154.00</b>	<b>234,986.40</b>	<b>14,167.60</b>	<b>1,276.50</b>	<b>4,637,096.90</b>	<b>99.67 %</b>

Department: 10 - Electric Distribution

<a href="#">511-10-301</a>	Salaries-Electric Dist	450,440.00	28,924.20	0.00	28,924.20	0.00	421,515.80	93.58%
<a href="#">511-10-332</a>	Health Insurance	125,000.00	6,974.30	0.00	6,974.30	0.00	118,025.70	94.42%
<a href="#">511-10-337</a>	KPER's	50,748.00	2,447.02	0.00	2,447.02	0.00	48,300.98	95.18%
<a href="#">511-10-338</a>	Social Security	37,852.00	2,142.80	0.00	2,142.80	0.00	35,709.20	94.34%
<a href="#">511-10-340</a>	Unemployment Insurance	1,047.00	91.54	0.00	91.54	0.00	955.46	91.26%
<a href="#">511-10-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-10-403</a>	Building Maintenance	5,000.00	197.74	0.00	197.74	170.03	4,632.23	92.64%
<a href="#">511-10-404</a>	Budget & Audit Services	3,000.00	1,890.00	0.00	1,890.00	0.00	1,110.00	37.00%
<a href="#">511-10-405</a>	Insurance	32,320.00	0.00	0.00	0.00	0.00	32,320.00	100.00%
<a href="#">511-10-406</a>	Legal Services	2,000.00	611.25	0.00	611.25	0.00	1,388.75	69.44%
<a href="#">511-10-408</a>	Engineering Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">511-10-417</a>	Office Machine Maintenance	1,500.00	240.98	0.00	240.98	0.00	1,259.02	83.93%
<a href="#">511-10-508</a>	Office Supplies	1,500.00	49.64	49.64	0.00	34.16	1,465.84	99.97%
<a href="#">511-10-509</a>	Telephone Expense	2,700.00	363.96	0.00	363.96	0.00	2,336.04	86.52%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	0.00	0.00	0.00	1,069.25	5,930.75	84.73%
<a href="#">511-10-512</a>	Miscellaneous Expense	3,424.00	91.09	63.62	27.47	0.00	3,396.53	99.20%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	12,000.00	709.60	0.00	709.60	0.00	11,290.40	94.09%
<a href="#">511-10-515</a>	Forms	800.00	5.56	0.00	5.56	0.00	794.44	99.31%
<a href="#">511-10-520</a>	Postage	3,000.00	204.20	0.00	204.20	0.00	2,795.80	93.19%
<a href="#">511-10-526</a>	License\Certific\Regulatory	6,000.00	167.59	33.00	134.59	100.00	5,765.41	96.09%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-528</a>	Uniforms	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">511-10-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">511-10-541</a>	Bond Interest Expense	73,681.00	14,549.59	0.00	14,549.59	0.00	59,131.41	80.25%
<a href="#">511-10-542</a>	Bond Principal Expense	299,474.00	0.00	0.00	0.00	0.00	299,474.00	100.00%
<a href="#">511-10-546</a>	Utility Plant Addition	150,000.00	33.48	210,354.62	-210,321.14	386.86	359,934.28	99.72%
<a href="#">511-10-548</a>	Line Expense	30,000.00	640.97	0.00	640.97	2,050.60	27,308.43	91.03%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	381.81	0.00	381.81	563.95	14,054.24	93.69%
<a href="#">511-10-560</a>	Safety Program	5,000.00	234.26	143.21	91.05	767.27	4,141.68	82.67%
<a href="#">511-10-561</a>	Street Light Materials	30,000.00	1,810.74	810.74	1,000.00	7,602.65	21,397.35	72.16%
<a href="#">511-10-564</a>	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-10-591</a>	Travel Expense	1,000.00	0.00	0.80	-0.80	0.00	1,000.80	100.00%
<a href="#">511-10-616</a>	New Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">511-10-618</a>	Contingency	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">511-10-900</a>	Credit Card Finance Fees	0.00	929.67	0.00	929.67	0.00	-929.67	0.00%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,549,686.00</b>	<b>63,691.99</b>	<b>211,455.63</b>	<b>-147,763.64</b>	<b>12,744.77</b>	<b>1,684,704.87</b>	<b>108.71 %</b>
<b>Total Expense:</b>		<b>6,202,227.00</b>	<b>312,845.99</b>	<b>446,442.03</b>	<b>-133,596.04</b>	<b>14,021.27</b>	<b>6,321,801.77</b>	<b>101.93 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>6,202,227.00</b>	<b>312,845.99</b>	<b>446,442.03</b>	<b>-133,596.04</b>	<b>14,021.27</b>	<b>6,321,801.77</b>	<b>101.93 %</b>

Fund: 512 - Water

Expense

Department: 13 - Water

<a href="#">512-13-301</a>	Salaries-Water	298,383.00	12,712.94	0.00	12,712.94	0.00	285,670.06	95.74%
<a href="#">512-13-332</a>	Health Insurance	100,000.00	4,056.44	0.00	4,056.44	0.00	95,943.56	95.94%
<a href="#">512-13-337</a>	KPER's	38,788.00	1,075.51	0.00	1,075.51	0.00	37,712.49	97.23%
<a href="#">512-13-338</a>	Social Security	28,896.00	932.53	0.00	932.53	0.00	27,963.47	96.77%
<a href="#">512-13-340</a>	Unemployment Insurance	792.00	39.91	0.00	39.91	0.00	752.09	94.96%
<a href="#">512-13-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">512-13-403</a>	Building Maintenance	5,200.00	197.74	0.00	197.74	147.13	4,855.13	93.37%
<a href="#">512-13-404</a>	Budget & Audit Services	950.00	0.00	0.00	0.00	0.00	950.00	100.00%
<a href="#">512-13-405</a>	Insurance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">512-13-406</a>	Legal Services	1,500.00	3,012.10	0.00	3,012.10	0.00	-1,512.10	-100.81%
<a href="#">512-13-408</a>	Engineering Services	10,000.00	2,812.15	14,322.17	-11,510.02	0.00	21,510.02	100.00%
<a href="#">512-13-417</a>	Office Machine Maintenance	1,000.00	583.80	0.00	583.80	0.00	416.20	41.62%
<a href="#">512-13-508</a>	Office Supplies	1,500.00	49.65	49.65	0.00	54.62	1,445.38	98.60%
<a href="#">512-13-509</a>	Telephone Expense	7,000.00	700.61	0.00	700.61	0.00	6,299.39	89.99%
<a href="#">512-13-511</a>	Utility Expense	110,000.00	3,507.42	0.00	3,507.42	3,943.75	102,548.83	93.23%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	124.28	108.34	15.94	0.00	4,984.06	99.68%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	9,000.00	440.07	0.00	440.07	0.00	8,559.93	95.11%
<a href="#">512-13-515</a>	Forms	2,000.00	11.11	0.00	11.11	0.00	1,988.89	99.44%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-520</a>	Postage	7,000.00	408.20	0.00	408.20	0.00	6,591.80	94.17%
<a href="#">512-13-526</a>	License\Certific\Regulatory	10,000.00	297.88	834.00	-536.12	0.00	10,536.12	97.36%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">512-13-541</a>	Bond Interest Expense	4,825.00	0.00	0.00	0.00	0.00	4,825.00	100.00%
<a href="#">512-13-542</a>	Bond Principal Expense	50,481.00	0.00	0.00	0.00	0.00	50,481.00	100.00%
<a href="#">512-13-546</a>	Utility Plant Addition	55,000.00	31.94	114,914.28	-114,882.34	0.00	169,882.34	99.94%
<a href="#">512-13-547</a>	Plant Expense	75,000.00	30.00	30.00	0.00	186.18	74,813.82	99.75%
<a href="#">512-13-548</a>	Line Expense	50,000.00	152.28	0.00	152.28	0.00	49,847.72	99.70%
<a href="#">512-13-549</a>	Utilities Purchased	340,000.00	21,498.16	21,498.16	0.00	0.00	340,000.00	100.00%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	10,000.00	0.00	0.00	0.00	162.50	9,837.50	98.38%
<a href="#">512-13-553</a>	Interest on Deposits	500.00	286.72	0.00	286.72	0.00	213.28	42.66%
<a href="#">512-13-554</a>	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
<a href="#">512-13-560</a>	Safety Program	4,000.00	91.06	0.00	91.06	491.87	3,417.07	85.43%
<a href="#">512-13-564</a>	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	1,200.00	0.00	0.00	0.00	570.00	630.00	52.50%
<a href="#">512-13-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-616</a>	New Equipment	1,520,000.00	0.00	0.00	0.00	0.00	1,520,000.00	100.00%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Department: 13 - Water:</b>		<b>2,796,815.00</b>	<b>53,052.50</b>	<b>151,756.60</b>	<b>-98,704.10</b>	<b>5,556.05</b>	<b>2,889,963.05</b>	<b>103.33 %</b>
<b>Total Expense:</b>		<b>2,796,815.00</b>	<b>53,052.50</b>	<b>151,756.60</b>	<b>-98,704.10</b>	<b>5,556.05</b>	<b>2,889,963.05</b>	<b>103.33 %</b>
<b>Total Fund: 512 - Water:</b>		<b>2,796,815.00</b>	<b>53,052.50</b>	<b>151,756.60</b>	<b>-98,704.10</b>	<b>5,556.05</b>	<b>2,889,963.05</b>	<b>103.33 %</b>

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	245,142.00	11,347.00	0.00	11,347.00	0.00	233,795.00	95.37%
<a href="#">513-11-332</a>	Health Insurance	80,000.00	3,678.05	0.00	3,678.05	0.00	76,321.95	95.40%
<a href="#">513-11-337</a>	KPER's	27,428.00	959.90	0.00	959.90	0.00	26,468.10	96.50%
<a href="#">513-11-338</a>	Social Security	20,516.00	828.48	0.00	828.48	0.00	19,687.52	95.96%
<a href="#">513-11-340</a>	Unemployment Insurance	579.00	35.38	0.00	35.38	0.00	543.62	93.89%
<a href="#">513-11-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	495.93	0.00	495.93	127.53	4,376.54	87.53%
<a href="#">513-11-404</a>	Budget & Audit Services	690.00	0.00	0.00	0.00	0.00	690.00	100.00%
<a href="#">513-11-405</a>	Insurance	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00%
<a href="#">513-11-406</a>	Legal Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-11-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	800.00	343.07	0.00	343.07	0.00	456.93	57.12%
<a href="#">513-11-508</a>	Office Supplies	1,000.00	84.02	41.65	42.37	22.73	934.90	96.32%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	399.97	0.00	399.97	0.00	4,600.03	92.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">513-11-511</a>	Utility Expense	165,000.00	0.00	0.00	0.00	15,401.20	149,598.80	90.67%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	161.00	104.16	56.84	0.00	2,943.16	98.11%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	278.25	0.00	278.25	0.00	5,221.75	94.94%
<a href="#">513-11-515</a>	Forms	700.00	5.56	0.00	5.56	0.00	694.44	99.21%
<a href="#">513-11-520</a>	Postage	3,500.00	204.20	0.00	204.20	0.00	3,295.80	94.17%
<a href="#">513-11-526</a>	License\Certific\Regulatory	16,000.00	2,100.96	17.95	2,083.01	382.00	13,534.99	84.69%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">513-11-546</a>	Utility Plant Addition	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">513-11-547</a>	Plant Expense	170,000.00	2,759.15	2,759.15	0.00	10,240.53	159,759.47	93.98%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	0.00	0.00	0.00	239.86	4,760.14	95.20%
<a href="#">513-11-560</a>	Safety Program	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
<a href="#">513-11-564</a>	Educational Advancement	5,000.00	0.00	0.00	0.00	390.00	4,610.00	92.20%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	0.00	0.40	199.60	99.80%
<a href="#">513-11-616</a>	New Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">513-11-634</a>	New Equipment (Minor)	500.00	364.03	0.00	364.03	0.00	135.97	27.19%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>830,005.00</b>	<b>24,044.95</b>	<b>2,922.91</b>	<b>21,122.04</b>	<b>26,804.25</b>	<b>782,078.71</b>	<b>94.23 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	123,908.00	7,860.51	0.00	7,860.51	0.00	116,047.49	93.66%
<a href="#">513-12-332</a>	Health Insurance	35,000.00	2,400.18	0.00	2,400.18	0.00	32,599.82	93.14%
<a href="#">513-12-337</a>	KPER's	12,216.00	665.00	0.00	665.00	0.00	11,551.00	94.56%
<a href="#">513-12-338</a>	Social Security	9,644.00	579.80	0.00	579.80	0.00	9,064.20	93.99%
<a href="#">513-12-340</a>	Unemployment Insurance	282.00	24.75	0.00	24.75	0.00	257.25	91.22%
<a href="#">513-12-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	495.91	0.00	495.91	136.03	4,368.06	87.36%
<a href="#">513-12-404</a>	Budget & Audit Services	690.00	0.00	0.00	0.00	0.00	690.00	100.00%
<a href="#">513-12-405</a>	Insurance	21,420.00	0.00	0.00	0.00	0.00	21,420.00	100.00%
<a href="#">513-12-406</a>	Legal Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">513-12-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">513-12-417</a>	Office Machine Maintenance	800.00	363.19	0.00	363.19	0.00	436.81	54.60%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	0.00	0.00	0.00	23.88	976.12	97.61%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	400.69	0.00	400.69	0.00	4,599.31	91.99%
<a href="#">513-12-511</a>	Utility Expense	17,000.00	0.00	0.00	0.00	1,017.09	15,982.91	94.02%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	114.61	104.16	10.45	0.00	2,989.55	99.65%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	278.26	0.00	278.26	0.00	4,721.74	94.43%
<a href="#">513-12-515</a>	Forms	700.00	5.52	0.00	5.52	0.00	694.48	99.21%
<a href="#">513-12-520</a>	Postage	3,500.00	204.20	0.00	204.20	0.00	3,295.80	94.17%
<a href="#">513-12-526</a>	License\Certific\Regulatory	3,000.00	33.00	33.00	0.00	0.00	3,000.00	100.00%
<a href="#">513-12-528</a>	Uniforms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">513-12-541</a>	Bond Interest Expense	127,468.00	22,370.06	0.00	22,370.06	0.00	105,097.94	82.45%
<a href="#">513-12-542</a>	Bond Principal Expense	456,819.00	0.00	0.00	0.00	0.00	456,819.00	100.00%
<a href="#">513-12-546</a>	Utility Plant Addition	40,000.00	0.00	114,914.27	-114,914.27	0.00	154,914.27	100.00%
<a href="#">513-12-548</a>	Line Expense	75,000.00	182.40	0.00	182.40	705.42	74,112.18	98.82%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
<a href="#">513-12-560</a>	Safety Program	1,700.00	0.00	0.00	0.00	122.96	1,577.04	92.77%
<a href="#">513-12-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	390.00	610.00	61.00%
<a href="#">513-12-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-591</a>	Travel Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">513-12-616</a>	New Equipment	95,000.00	0.00	0.00	0.00	0.00	95,000.00	100.00%
<a href="#">513-12-618</a>	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-634</a>	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<b>Total Department: 12 - Wastewater Collection:</b>		<b>1,097,347.00</b>	<b>35,978.08</b>	<b>115,051.43</b>	<b>-79,073.35</b>	<b>2,395.38</b>	<b>1,174,024.97</b>	<b>106.99 %</b>
<b>Total Expense:</b>		<b>1,927,352.00</b>	<b>60,023.03</b>	<b>117,974.34</b>	<b>-57,951.31</b>	<b>29,199.63</b>	<b>1,956,103.68</b>	<b>101.49 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>1,927,352.00</b>	<b>60,023.03</b>	<b>117,974.34</b>	<b>-57,951.31</b>	<b>29,199.63</b>	<b>1,956,103.68</b>	<b>101.49 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-663</a>	Completed Construction	212,814.00	5,136.00	7,611.00	-2,475.00	0.00	215,289.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>212,814.00</b>	<b>5,136.00</b>	<b>7,611.00</b>	<b>-2,475.00</b>	<b>0.00</b>	<b>215,289.00</b>	<b>101.16 %</b>
<b>Total Expense:</b>		<b>212,814.00</b>	<b>5,136.00</b>	<b>7,611.00</b>	<b>-2,475.00</b>	<b>0.00</b>	<b>215,289.00</b>	<b>101.16 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>212,814.00</b>	<b>5,136.00</b>	<b>7,611.00</b>	<b>-2,475.00</b>	<b>0.00</b>	<b>215,289.00</b>	<b>101.16 %</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	5,066.95	5,338.89	-271.94	0.00	271.94	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>5,066.95</b>	<b>5,338.89</b>	<b>-271.94</b>	<b>0.00</b>	<b>271.94</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>5,066.95</b>	<b>5,338.89</b>	<b>-271.94</b>	<b>0.00</b>	<b>271.94</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>		<b>0.00</b>	<b>5,066.95</b>	<b>5,338.89</b>	<b>-271.94</b>	<b>0.00</b>	<b>271.94</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	4,230.80	4,623.61	-392.81	0.00	392.81	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>4,230.80</b>	<b>4,623.61</b>	<b>-392.81</b>	<b>0.00</b>	<b>392.81</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>4,230.80</b>	<b>4,623.61</b>	<b>-392.81</b>	<b>0.00</b>	<b>392.81</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>4,230.80</b>	<b>4,623.61</b>	<b>-392.81</b>	<b>0.00</b>	<b>392.81</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">718-00-663</a> Completed Construction	0.00	0.00	138,294.05	-138,294.05	0.00	138,294.05	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>138,294.05</b>	<b>-138,294.05</b>	<b>0.00</b>	<b>138,294.05</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>138,294.05</b>	<b>-138,294.05</b>	<b>0.00</b>	<b>138,294.05</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>138,294.05</b>	<b>-138,294.05</b>	<b>0.00</b>	<b>138,294.05</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">722-00-663</a> Completed Construction	0.00	223.20	0.00	223.20	0.00	-223.20	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>223.20</b>	<b>0.00</b>	<b>223.20</b>	<b>0.00</b>	<b>-223.20</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>223.20</b>	<b>0.00</b>	<b>223.20</b>	<b>0.00</b>	<b>-223.20</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>223.20</b>	<b>0.00</b>	<b>223.20</b>	<b>0.00</b>	<b>-223.20</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>26,524,080.80</b>	<b>1,039,791.38</b>	<b>1,462,787.46</b>	<b>-422,996.08</b>	<b>155,149.84</b>	<b>26,791,927.04</b>	<b>101.01 %</b>

**Group Summary**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
01 - Administration	2,835,745.00	27,134.66	1,124.68	26,009.98	2,299.21	2,807,435.81	99.00 %
02 - Street	926,215.00	38,204.98	218.35	37,986.63	6,529.31	881,699.06	95.19 %
03 - Fire	473,978.00	16,438.59	1,057.93	15,380.66	6,583.57	452,013.77	95.37 %
04 - Police	1,320,493.00	70,618.52	2,025.42	68,593.10	8,163.65	1,243,736.25	94.19 %
05 - Park	0.00	427.22	486.03	-58.81	0.00	58.81	0.00 %
06 - Sports Complex	0.00	177.22	236.03	-58.81	0.00	58.81	0.00 %
07 - Municipal Court	219,457.00	12,754.92	3,000.05	9,754.87	0.00	209,702.13	95.55 %
08 - Planning Commission	36,700.00	2,396.00	4,935.00	-2,539.00	0.00	39,239.00	106.92 %
14 - Bindweed	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
17 - Ambulance Station #2	559,751.00	31,735.54	295.34	31,440.20	1,543.79	526,767.01	94.11 %
18 - Ambulance Station #1	740,062.00	33,274.45	2,433.34	30,841.11	2,121.30	707,099.59	95.55 %
19 - Inspection	101,853.00	4,315.29	0.00	4,315.29	0.00	97,537.71	95.76 %
22 - Fire District 12	26,000.00	430.12	0.00	430.12	0.00	25,569.88	98.35 %
<b>Total Expense:</b>	<b>7,241,254.00</b>	<b>237,907.51</b>	<b>15,812.17</b>	<b>222,095.34</b>	<b>27,240.83</b>	<b>6,991,917.83</b>	<b>96.56 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,241,254.00</b>	<b>237,907.51</b>	<b>15,812.17</b>	<b>222,095.34</b>	<b>27,240.83</b>	<b>6,991,917.83</b>	<b>96.56 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	255,500.00	89,814.45	0.00	89,814.45	0.00	165,685.55	64.85 %
01 - Administration	160,420.00	6,930.44	0.00	6,930.44	0.00	153,489.56	95.68 %
02 - Street	269,100.00	13,185.60	0.00	13,185.60	0.00	255,914.40	95.10 %
03 - Fire	75,250.00	3,023.55	0.00	3,023.55	0.00	72,226.45	95.98 %
04 - Police	456,750.00	20,999.84	0.00	20,999.84	0.00	435,750.16	95.40 %
07 - Municipal Court	39,480.00	1,909.32	0.00	1,909.32	0.00	37,570.68	95.16 %
17 - Ambulance Station #2	171,101.50	12,617.10	0.00	12,617.10	0.00	158,484.40	92.63 %
18 - Ambulance Station #1	171,101.50	19,644.44	0.00	19,644.44	0.00	151,457.06	88.52 %
19 - Inspection	33,620.00	622.50	0.00	622.50	0.00	32,997.50	98.15 %
<b>Total Expense:</b>	<b>1,632,323.00</b>	<b>168,747.24</b>	<b>0.00</b>	<b>168,747.24</b>	<b>0.00</b>	<b>1,463,575.76</b>	<b>89.66 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>1,632,323.00</b>	<b>168,747.24</b>	<b>0.00</b>	<b>168,747.24</b>	<b>0.00</b>	<b>1,463,575.76</b>	<b>89.66 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	416,800.00	0.00	0.00	0.00	0.00	416,800.00	100.00 %
<b>Total Expense:</b>	<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,800.00</b>	<b>100.00 %</b>
<b>Total Fund: 205 - Library:</b>	<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,800.00</b>	<b>100.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 206 - Library Sales Tax Expense</b>							
00 - Undesignated	677,849.00	0.00	0.00	0.00	0.00	677,849.00	100.00 %
<b>Total Expense:</b>	<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677,849.00</b>	<b>100.00 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677,849.00</b>	<b>100.00 %</b>
<b>Fund: 210 - Special Highway Expense</b>							
02 - Street	260,324.00	0.00	0.00	0.00	353.56	259,970.44	99.86 %
<b>Total Expense:</b>	<b>260,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.56</b>	<b>259,970.44</b>	<b>99.86 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>260,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.56</b>	<b>259,970.44</b>	<b>99.86 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	61,200.00	2,344.14	166.81	2,177.33	614.09	58,408.58	95.44 %
<b>Total Expense:</b>	<b>61,200.00</b>	<b>2,344.14</b>	<b>166.81</b>	<b>2,177.33</b>	<b>614.09</b>	<b>58,408.58</b>	<b>95.44 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>61,200.00</b>	<b>2,344.14</b>	<b>166.81</b>	<b>2,177.33</b>	<b>614.09</b>	<b>58,408.58</b>	<b>95.44 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	263,291.00	0.00	0.00	0.00	2,707.00	260,584.00	98.97 %
<b>Total Expense:</b>	<b>263,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,707.00</b>	<b>260,584.00</b>	<b>98.97 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>263,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,707.00</b>	<b>260,584.00</b>	<b>98.97 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	200,501.00	345.82	0.00	345.82	243.41	199,911.77	99.71 %
<b>Total Expense:</b>	<b>200,501.00</b>	<b>345.82</b>	<b>0.00</b>	<b>345.82</b>	<b>243.41</b>	<b>199,911.77</b>	<b>99.71 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>200,501.00</b>	<b>345.82</b>	<b>0.00</b>	<b>345.82</b>	<b>243.41</b>	<b>199,911.77</b>	<b>99.71 %</b>
<b>Fund: 222 - Transportation Impact Expense</b>							
00 - Undesignated	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
<b>Total Expense:</b>	<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>	<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact Expense</b>							
00 - Undesignated	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
<b>Total Expense:</b>	<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Total Fund: 223 - Park Impact:</b>	<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Expense</b>							
01 - Administration	89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00 %
02 - Street	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire	146.64	0.00	0.00	0.00	0.00	146.64	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
04 - Police	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
05 - Park	105,783.58	750.00	0.00	750.00	0.00	105,033.58	99.29 %
18 - Ambulance Station #1	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
<b>Total Expense:</b>	<b>228,786.80</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>228,036.80</b>	<b>99.67 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>228,786.80</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>228,036.80</b>	<b>99.67 %</b>
<b>Fund: 228 - Capital Improvements Expense</b>							
00 - Undesignated	220,000.00	14,745.00	574,767.96	-560,022.96	35,274.00	744,748.96	338.52 %
<b>Total Expense:</b>	<b>220,000.00</b>	<b>14,745.00</b>	<b>574,767.96</b>	<b>-560,022.96</b>	<b>35,274.00</b>	<b>744,748.96</b>	<b>338.52 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>220,000.00</b>	<b>14,745.00</b>	<b>574,767.96</b>	<b>-560,022.96</b>	<b>35,274.00</b>	<b>744,748.96</b>	<b>338.52 %</b>
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	200,000.00	9,111.90	0.00	9,111.90	0.00	190,888.10	95.44 %
<b>Total Expense:</b>	<b>200,000.00</b>	<b>9,111.90</b>	<b>0.00</b>	<b>9,111.90</b>	<b>0.00</b>	<b>190,888.10</b>	<b>95.44 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>200,000.00</b>	<b>9,111.90</b>	<b>0.00</b>	<b>9,111.90</b>	<b>0.00</b>	<b>190,888.10</b>	<b>95.44 %</b>
<b>Fund: 235 - Industrial Development Expense</b>							
00 - Undesignated	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00 %
<b>Total Expense:</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
<b>Fund: 236 - Special Alcohol Fund Expense</b>							
00 - Undesignated	138,535.00	0.00	0.00	0.00	39,940.00	98,595.00	71.17 %
<b>Total Expense:</b>	<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,940.00</b>	<b>98,595.00</b>	<b>71.17 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,940.00</b>	<b>98,595.00</b>	<b>71.17 %</b>
<b>Fund: 237 - Transient Guest Fund Expense</b>							
00 - Undesignated	374,176.00	0.00	0.00	0.00	0.00	374,176.00	100.00 %
<b>Total Expense:</b>	<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,176.00</b>	<b>100.00 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,176.00</b>	<b>100.00 %</b>
<b>Fund: 408 - Bond &amp; Interest Expense</b>							
00 - Undesignated	3,222,835.00	165,261.30	0.00	165,261.30	0.00	3,057,573.70	94.87 %
<b>Total Expense:</b>	<b>3,222,835.00</b>	<b>165,261.30</b>	<b>0.00</b>	<b>165,261.30</b>	<b>0.00</b>	<b>3,057,573.70</b>	<b>94.87 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,222,835.00</b>	<b>165,261.30</b>	<b>0.00</b>	<b>165,261.30</b>	<b>0.00</b>	<b>3,057,573.70</b>	<b>94.87 %</b>
<b>Fund: 511 - Electric Expense</b>							
09 - Electric Production	4,652,541.00	249,154.00	234,986.40	14,167.60	1,276.50	4,637,096.90	99.67 %
10 - Electric Distribution	1,549,686.00	63,691.99	211,455.63	-147,763.64	12,744.77	1,684,704.87	108.71 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>6,202,227.00</b>	<b>312,845.99</b>	<b>446,442.03</b>	<b>-133,596.04</b>	<b>14,021.27</b>	<b>6,321,801.77</b>	<b>101.93 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>6,202,227.00</b>	<b>312,845.99</b>	<b>446,442.03</b>	<b>-133,596.04</b>	<b>14,021.27</b>	<b>6,321,801.77</b>	<b>101.93 %</b>
<b>Fund: 512 - Water Expense</b>							
13 - Water	2,796,815.00	53,052.50	151,756.60	-98,704.10	5,556.05	2,889,963.05	103.33 %
<b>Total Expense:</b>	<b>2,796,815.00</b>	<b>53,052.50</b>	<b>151,756.60</b>	<b>-98,704.10</b>	<b>5,556.05</b>	<b>2,889,963.05</b>	<b>103.33 %</b>
<b>Total Fund: 512 - Water:</b>	<b>2,796,815.00</b>	<b>53,052.50</b>	<b>151,756.60</b>	<b>-98,704.10</b>	<b>5,556.05</b>	<b>2,889,963.05</b>	<b>103.33 %</b>
<b>Fund: 513 - Wastewater Expense</b>							
11 - Wastewater Trmt Plant	830,005.00	24,044.95	2,922.91	21,122.04	26,804.25	782,078.71	94.23 %
12 - Wastewater Collection	1,097,347.00	35,978.08	115,051.43	-79,073.35	2,395.38	1,174,024.97	106.99 %
<b>Total Expense:</b>	<b>1,927,352.00</b>	<b>60,023.03</b>	<b>117,974.34</b>	<b>-57,951.31</b>	<b>29,199.63</b>	<b>1,956,103.68</b>	<b>101.49 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>1,927,352.00</b>	<b>60,023.03</b>	<b>117,974.34</b>	<b>-57,951.31</b>	<b>29,199.63</b>	<b>1,956,103.68</b>	<b>101.49 %</b>
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	212,814.00	5,136.00	7,611.00	-2,475.00	0.00	215,289.00	101.16 %
<b>Total Expense:</b>	<b>212,814.00</b>	<b>5,136.00</b>	<b>7,611.00</b>	<b>-2,475.00</b>	<b>0.00</b>	<b>215,289.00</b>	<b>101.16 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>212,814.00</b>	<b>5,136.00</b>	<b>7,611.00</b>	<b>-2,475.00</b>	<b>0.00</b>	<b>215,289.00</b>	<b>101.16 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Expense</b>							
00 - Undesignated	0.00	5,066.95	5,338.89	-271.94	0.00	271.94	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>5,066.95</b>	<b>5,338.89</b>	<b>-271.94</b>	<b>0.00</b>	<b>271.94</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>5,066.95</b>	<b>5,338.89</b>	<b>-271.94</b>	<b>0.00</b>	<b>271.94</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5) Expense</b>							
00 - Undesignated	0.00	4,230.80	4,623.61	-392.81	0.00	392.81	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>4,230.80</b>	<b>4,623.61</b>	<b>-392.81</b>	<b>0.00</b>	<b>392.81</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>4,230.80</b>	<b>4,623.61</b>	<b>-392.81</b>	<b>0.00</b>	<b>392.81</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5) Expense</b>							
00 - Undesignated	0.00	0.00	138,294.05	-138,294.05	0.00	138,294.05	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>138,294.05</b>	<b>-138,294.05</b>	<b>0.00</b>	<b>138,294.05</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>138,294.05</b>	<b>-138,294.05</b>	<b>0.00</b>	<b>138,294.05</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing Expense</b>							
00 - Undesignated	0.00	223.20	0.00	223.20	0.00	-223.20	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>223.20</b>	<b>0.00</b>	<b>223.20</b>	<b>0.00</b>	<b>-223.20</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>223.20</b>	<b>0.00</b>	<b>223.20</b>	<b>0.00</b>	<b>-223.20</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>26,524,080.80</b>	<b>1,039,791.38</b>	<b>1,462,787.46</b>	<b>-422,996.08</b>	<b>155,149.84</b>	<b>26,791,927.04</b>	<b>101.01 %</b>

## Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
101 - General	7,241,254.00	237,907.51	15,812.17	222,095.34	27,240.83	6,991,917.83	96.56 %
204 - Employee Benefit	1,632,323.00	168,747.24	0.00	168,747.24	0.00	1,463,575.76	89.66 %
205 - Library	416,800.00	0.00	0.00	0.00	0.00	416,800.00	100.00 %
206 - Library Sales Tax	677,849.00	0.00	0.00	0.00	0.00	677,849.00	100.00 %
210 - Special Highway	260,324.00	0.00	0.00	0.00	353.56	259,970.44	99.86 %
216 - Senior Center	61,200.00	2,344.14	166.81	2,177.33	614.09	58,408.58	95.44 %
219 - Special Parks	263,291.00	0.00	0.00	0.00	2,707.00	260,584.00	98.97 %
220 - Swimming Pool	200,501.00	345.82	0.00	345.82	243.41	199,911.77	99.71 %
222 - Transportation Impact	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
223 - Park Impact	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
224 - Municipal Equipment Reservi	228,786.80	750.00	0.00	750.00	0.00	228,036.80	99.67 %
228 - Capital Improvements	220,000.00	14,745.00	574,767.96	-560,022.96	35,274.00	744,748.96	338.52 %
234 - Special Liability	200,000.00	9,111.90	0.00	9,111.90	0.00	190,888.10	95.44 %
235 - Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00 %
236 - Special Alcohol Fund	138,535.00	0.00	0.00	0.00	39,940.00	98,595.00	71.17 %
237 - Transient Guest Fund	374,176.00	0.00	0.00	0.00	0.00	374,176.00	100.00 %
408 - Bond & Interest	3,222,835.00	165,261.30	0.00	165,261.30	0.00	3,057,573.70	94.87 %
511 - Electric	6,202,227.00	312,845.99	446,442.03	-133,596.04	14,021.27	6,321,801.77	101.93 %
512 - Water	2,796,815.00	53,052.50	151,756.60	-98,704.10	5,556.05	2,889,963.05	103.33 %
513 - Wastewater	1,927,352.00	60,023.03	117,974.34	-57,951.31	29,199.63	1,956,103.68	101.49 %
518 - Storm Sewer	212,814.00	5,136.00	7,611.00	-2,475.00	0.00	215,289.00	101.16 %
716 - Cedar Brook Water (5)	0.00	5,066.95	5,338.89	-271.94	0.00	271.94	0.00 %
717 - Cedar Brook Sewer (5)	0.00	4,230.80	4,623.61	-392.81	0.00	392.81	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	138,294.05	-138,294.05	0.00	138,294.05	0.00 %
722 - Villa Maria Sr Housing	0.00	223.20	0.00	223.20	0.00	-223.20	0.00 %
<b>Report Total:</b>	<b>26,524,080.80</b>	<b>1,039,791.38</b>	<b>1,462,787.46</b>	<b>-422,996.08</b>	<b>155,149.84</b>	<b>26,791,927.04</b>	<b>101.01 %</b>