



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2017 Period Ending: 02/28/2017

		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	27,698.41	0.00	48,576.51	0.00	323,923.49	86.96%
<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	401.61	0.00	1,155.12	26.87	13,818.01	92.12%
<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	100.00	0.00	100.00	0.00	7,050.00	98.60%
<a href="#">101-01-417</a>	Office Machine Maintenance	7,800.00	1,435.84	0.00	3,033.45	0.00	4,766.55	61.11%
<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	921.87	0.00	1,840.05	295.42	6,864.53	76.27%
<a href="#">101-01-509</a>	Telephone Expense	11,000.00	888.69	0.00	2,144.87	0.00	8,855.13	80.50%
<a href="#">101-01-510</a>	Legal Printing	2,500.00	173.60	0.00	493.07	0.00	2,006.93	80.28%
<a href="#">101-01-511</a>	Utility Expense	10,000.00	892.49	0.00	892.49	0.00	9,107.51	91.08%
<a href="#">101-01-512</a>	Miscellaneous Expense	9,000.00	168.73	124.00	438.84	491.50	8,069.66	89.66%
<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	75.00	0.00	1,025.00	93.18%
<a href="#">101-01-564</a>	Educational Advancement	3,000.00	300.00	0.00	300.00	0.00	2,700.00	90.00%
<a href="#">101-01-574</a>	Professional Memberships	16,000.00	0.00	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	125.00	5,375.00	97.22%
<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	30,000.00	0.00	30,000.00	0.00	2,121,195.00	98.61%
<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>63,018.74</b>	<b>1,124.68</b>	<b>89,028.72</b>	<b>938.79</b>	<b>2,745,777.49</b>	<b>96.83 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	565,660.00	40,361.48	0.00	71,877.81	0.00	493,782.19	87.29%
<a href="#">101-02-403</a>	Building Maintenance	15,000.00	536.11	169.25	1,482.83	0.00	13,517.17	90.11%
<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	394.07	0.00	781.08	0.00	1,818.92	69.96%
<a href="#">101-02-425</a>	Sanitation	8,500.00	376.54	0.00	487.62	40.00	7,972.38	93.79%
<a href="#">101-02-508</a>	Office Supplies	1,350.00	95.51	15.05	95.51	0.00	1,254.49	93.68%
<a href="#">101-02-509</a>	Telephone Expense	6,000.00	448.57	0.00	1,130.65	0.00	4,869.35	81.16%
<a href="#">101-02-511</a>	Utility Expense	28,000.00	4,889.20	0.00	7,237.43	0.00	20,762.57	74.15%

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For Fiscal: 2017 Period Ending: 02/28/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	594.53	34.05	685.42	1,014.23	10,300.35	85.84%
<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	1,096.11	0.00	2,613.56	0.00	27,386.44	91.29%
<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	460.33	0.00	847.17	108.65	6,044.18	86.35%
<a href="#">101-02-523</a>	Equipment Repair	26,000.00	1,639.03	0.00	1,639.03	256.43	24,104.54	92.71%
<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	1,053.15	8,446.85	88.91%
<a href="#">101-02-530</a>	Construction Material	5,000.00	686.32	0.00	686.32	49.37	4,264.31	85.29%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	478.29	0.00	478.29	121.39	21,400.32	97.27%
<a href="#">101-02-564</a>	Educational Advancement	2,000.00	1,091.50	0.00	1,091.50	0.00	908.50	45.43%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	0.00	0.00	0.00	2.40	997.60	99.76%
<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>53,147.59</b>	<b>218.35</b>	<b>91,134.22</b>	<b>2,645.62</b>	<b>832,435.16</b>	<b>89.87 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	180,228.00	14,688.71	0.00	25,267.32	0.00	154,960.68	85.98%
<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	0.00	0.00	95.80	0.00	404.20	80.84%
<a href="#">101-03-403</a>	Building Maintenance	4,000.00	238.31	0.00	1,057.99	0.00	2,942.01	73.55%
<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	311.10	0.00	638.77	0.00	861.23	57.42%
<a href="#">101-03-508</a>	Office Supplies	2,000.00	162.21	0.00	162.21	0.00	1,837.79	91.89%
<a href="#">101-03-509</a>	Telephone Expense	3,000.00	152.69	0.00	576.02	0.00	2,423.98	80.80%
<a href="#">101-03-511</a>	Utility Expense	10,000.00	754.22	0.00	1,603.19	0.00	8,396.81	83.97%
<a href="#">101-03-512</a>	Miscellaneous Expense	8,000.00	2,900.68	1,038.94	3,773.66	99.15	4,127.19	51.59%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	5,500.00	362.51	0.00	553.63	0.00	4,946.37	89.93%
<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	1,118.25	3,881.75	77.64%
<a href="#">101-03-552</a>	Vehicle Maintenance	6,000.00	1,901.35	18.99	1,901.35	591.58	3,507.07	58.45%
<a href="#">101-03-564</a>	Educational Advancement	500.00	360.00	0.00	580.00	0.00	-80.00	-16.00%
<a href="#">101-03-574</a>	Professional Memberships	750.00	0.00	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	208.73	291.27	58.25%
<a href="#">101-03-595</a>	Training Fee/Materials	1,000.00	0.00	0.00	622.50	0.00	377.50	37.75%
<a href="#">101-03-616</a>	New Equipment	20,000.00	4,110.60	0.00	4,260.60	6,286.90	9,452.50	47.26%
<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>25,942.38</b>	<b>1,057.93</b>	<b>41,323.04</b>	<b>8,304.61</b>	<b>424,350.35</b>	<b>89.53 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 04 - Police</b>								
<a href="#">101-04-301</a>	Salaries-Police	1,112,693.00	78,817.45	0.00	138,573.76	0.00	974,119.24	87.55%
<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	44.14	0.00	274.71	22.07	4,703.22	94.06%
<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	1,823.63	0.00	3,665.29	0.00	9,334.71	71.81%
<a href="#">101-04-508</a>	Office Supplies	6,000.00	498.41	0.00	498.41	163.95	5,337.64	88.96%
<a href="#">101-04-509</a>	Telephone Expense	10,000.00	623.54	0.00	1,242.79	0.00	8,757.21	87.57%
<a href="#">101-04-511</a>	Utility Expense	6,500.00	408.57	0.00	408.57	0.00	6,091.43	93.71%
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	4,692.79	579.68	7,124.70	243.44	2,631.86	25.87%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	39,000.00	2,184.28	0.00	4,688.48	0.00	34,311.52	87.98%
<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	993.34	0.00	993.34	0.00	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	0.00	0.00	245.00	254.20	700.80	58.40%
<a href="#">101-04-527</a>	Animal Control Expense	2,500.00	133.00	0.00	133.00	0.00	2,367.00	94.68%
<a href="#">101-04-528</a>	Uniforms	9,000.00	1,838.80	0.00	2,277.00	312.76	6,410.24	71.22%
<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	1,532.16	0.00	1,532.16	134.31	16,333.53	90.74%
<a href="#">101-04-564</a>	Educational Advancement	3,000.00	225.00	0.00	335.00	1,010.00	1,655.00	55.17%
<a href="#">101-04-570</a>	Hiring Expense	800.00	0.00	283.70	175.00	0.00	625.00	78.13%
<a href="#">101-04-574</a>	Professional Memberships	2,000.00	0.00	149.00	241.00	50.00	1,709.00	78.00%
<a href="#">101-04-591</a>	Travel Expense	2,000.00	0.00	1,013.04	0.00	8.87	1,991.13	99.56%
<a href="#">101-04-595</a>	Training Fee/Materials	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-04-616</a>	New Equipment	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>93,815.11</b>	<b>2,025.42</b>	<b>162,408.21</b>	<b>2,199.60</b>	<b>1,155,885.19</b>	<b>87.53 %</b>
<b>Department: 05 - Park</b>								
<a href="#">101-05-512</a>	Miscellaneous Expense	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
<a href="#">101-05-528</a>	Uniforms	0.00	58.81	236.03	0.00	0.00	0.00	0.00%
<b>Total Department: 05 - Park:</b>		<b>0.00</b>	<b>58.81</b>	<b>486.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 06 - Sports Complex</b>								
<a href="#">101-06-528</a>	Uniforms	0.00	58.81	236.03	0.00	0.00	0.00	0.00%
<b>Total Department: 06 - Sports Complex:</b>		<b>0.00</b>	<b>58.81</b>	<b>236.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-301</a>	Salaries-Mun Court	83,757.00	6,203.20	0.00	10,840.40	0.00	72,916.60	87.06%
<a href="#">101-07-303</a>	Attorney Fees	15,000.00	-46.00	0.00	254.00	150.00	14,596.00	97.31%
<a href="#">101-07-461</a>	Contracted Salaries	64,000.00	4,600.00	0.00	9,200.00	0.00	54,800.00	85.63%
<a href="#">101-07-507</a>	Jail Fees	45,000.00	4,087.52	3,000.05	3,748.32	0.00	41,251.68	91.67%
<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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For Fiscal: 2017 Period Ending: 02/28/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-07-509</a>	Telephone Expense	200.00	24.67	0.00	40.67	0.00	159.33	79.67%
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	87.44	0.00	543.66	0.00	4,256.34	88.67%
<a href="#">101-07-515</a>	Forms	700.00	212.75	0.00	212.75	0.00	487.25	69.61%
<a href="#">101-07-529</a>	Investigation Expense	2,500.00	300.00	0.00	300.00	0.00	2,200.00	88.00%
<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	-6.82	0.00	77.83	0.00	-77.83	0.00%
<b>Total Department: 07 - Municipal Court:</b>		<b>219,457.00</b>	<b>15,462.76</b>	<b>3,000.05</b>	<b>25,217.63</b>	<b>150.00</b>	<b>194,089.37</b>	<b>88.44 %</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	4,102.50	4,935.00	1,423.50	4,680.00	23,896.50	72.61%
<a href="#">101-08-510</a>	Legal Printing	1,500.00	99.20	0.00	99.20	0.00	1,400.80	93.39%
<a href="#">101-08-512</a>	Miscellaneous Expense	300.00	0.00	0.00	140.00	0.00	160.00	53.33%
<a href="#">101-08-515</a>	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-08-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-08-616</a>	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-08-618</a>	Contingency	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Department: 08 - Planning Commission:</b>		<b>36,700.00</b>	<b>4,201.70</b>	<b>4,935.00</b>	<b>1,662.70</b>	<b>4,680.00</b>	<b>30,357.30</b>	<b>82.72 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	67.90	0.00	67.90	0.00	932.10	93.21%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>67.90</b>	<b>0.00</b>	<b>67.90</b>	<b>0.00</b>	<b>932.10</b>	<b>93.21 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">101-17-301</a>	Salaries-Ambul St #2	464,551.00	33,307.95	0.00	59,448.15	0.00	405,102.85	87.20%
<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	263.58	0.00	1,305.36	76.15	2,118.49	60.53%
<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	504.42	43.95	1,028.25	0.00	4,971.75	82.86%
<a href="#">101-17-460</a>	Contract Services	0.00	1,354.50	0.00	1,354.50	0.00	-1,354.50	0.00%
<a href="#">101-17-508</a>	Office Supplies	2,000.00	157.43	0.00	157.43	0.00	1,842.57	92.13%
<a href="#">101-17-509</a>	Telephone Expense	6,000.00	577.21	0.00	1,137.13	0.00	4,862.87	81.05%
<a href="#">101-17-511</a>	Utility Expense	12,000.00	1,013.63	0.00	2,414.90	0.00	9,585.10	79.88%
<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	544.39	0.00	1,068.60	0.00	2,931.40	73.29%
<a href="#">101-17-515</a>	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%
<a href="#">101-17-523</a>	Equipment Repair	1,000.00	0.00	99.89	0.00	19.43	980.57	97.92%
<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	0.00	151.50	0.00	109.90	3,590.10	96.45%
<a href="#">101-17-533</a>	Ambulance Supplies	10,000.00	415.38	0.00	1,442.59	1,568.35	6,989.06	69.89%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

		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	195.00	0.00	359.78	739.40	4,900.82	81.68%
<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	165.00	0.00	165.00	0.00	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	154.05	0.00	154.05	468.00	377.95	37.80%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>559,751.00</b>	<b>38,652.54</b>	<b>295.34</b>	<b>70,092.74</b>	<b>2,981.23</b>	<b>486,677.03</b>	<b>86.95 %</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	33,307.84	0.00	59,447.98	0.00	433,044.02	87.93%
<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	337.41	0.00	1,157.07	0.00	3,342.93	74.29%
<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	777.82	0.00	1,390.20	0.00	6,609.80	82.62%
<a href="#">101-18-460</a>	Contract Services	11,000.00	3,175.18	1,731.76	3,175.18	0.00	7,824.82	71.13%
<a href="#">101-18-508</a>	Office Supplies	2,000.00	157.43	0.00	157.43	0.00	1,842.57	92.13%
<a href="#">101-18-509</a>	Telephone Expense	3,000.00	152.64	0.00	575.95	0.00	2,424.05	80.80%
<a href="#">101-18-511</a>	Utility Expense	9,000.00	754.22	0.00	1,603.19	0.00	7,396.81	82.19%
<a href="#">101-18-512</a>	Miscellaneous Expense	6,500.00	82.50	450.00	345.36	36.75	6,117.89	94.12%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	10,000.00	468.74	0.00	943.49	0.00	9,056.51	90.57%
<a href="#">101-18-515</a>	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%
<a href="#">101-18-523</a>	Equipment Repair	1,500.00	0.00	99.88	0.00	19.44	1,480.56	98.61%
<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	0.00	151.50	0.00	109.90	4,890.10	97.37%
<a href="#">101-18-533</a>	Ambulance Supplies	15,000.00	430.38	0.00	1,467.84	1,568.35	11,963.81	79.76%
<a href="#">101-18-552</a>	Vehicle Maintenance	10,000.00	195.00	0.00	359.78	739.40	8,900.82	89.01%
<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	14.36	485.84	97.13%
<a href="#">101-18-595</a>	Training Fee/Materials	500.00	165.00	0.00	165.00	0.00	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	154.05	0.00	154.05	0.00	345.95	69.19%
<a href="#">101-18-636</a>	Debt Service/EMS Building	125,770.00	10,385.00	0.00	10,385.00	0.00	115,385.00	91.74%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>740,062.00</b>	<b>50,543.21</b>	<b>2,433.34</b>	<b>81,384.32</b>	<b>2,488.20</b>	<b>656,189.48</b>	<b>88.67 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	79,753.00	5,065.60	0.00	8,852.42	0.00	70,900.58	88.90%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

		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	2,076.60	0.00	2,466.60	0.00	7,533.40	75.33%
<a href="#">101-19-509</a>	Telephone Expense	200.00	19.45	0.00	35.70	0.00	164.30	82.15%
<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	124.44	0.00	246.66	0.00	503.34	67.11%
<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>7,286.09</b>	<b>0.00</b>	<b>11,601.38</b>	<b>0.00</b>	<b>90,251.62</b>	<b>88.61 %</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	447.91	0.00	878.03	0.00	4,121.97	82.44%
<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	1,349.16	0.00	1,349.16	0.00	4,650.84	77.51%
<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>1,797.07</b>	<b>0.00</b>	<b>2,227.19</b>	<b>0.00</b>	<b>23,772.81</b>	<b>91.43 %</b>
<b>Total Expense:</b>		<b>7,241,254.00</b>	<b>354,052.71</b>	<b>15,812.17</b>	<b>576,148.05</b>	<b>24,388.05</b>	<b>6,640,717.90</b>	<b>91.71 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,241,254.00</b>	<b>354,052.71</b>	<b>15,812.17</b>	<b>576,148.05</b>	<b>24,388.05</b>	<b>6,640,717.90</b>	<b>91.71 %</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	136.82	0.00	239.67	0.00	-239.67	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	6.27	0.00	10.98	0.00	-10.98	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	3,706.99	0.00	93,413.88	0.00	156,586.12	62.63%
<b>Total Department: 00 - Undesignated:</b>		<b>255,500.00</b>	<b>3,850.08</b>	<b>0.00</b>	<b>93,664.53</b>	<b>0.00</b>	<b>161,835.47</b>	<b>63.34 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	80,000.00	703.65	0.00	4,223.76	0.00	75,776.24	94.72%
<a href="#">204-01-337</a>	KPER's	40,700.00	2,343.31	0.00	4,109.62	0.00	36,590.38	89.90%
<a href="#">204-01-338</a>	Social Security	32,500.00	2,083.55	0.00	3,660.57	0.00	28,839.43	88.74%
<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: 02/28/2017

		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	88.97	0.00	155.97	0.00	1,064.03	87.22%
<b>Total Department: 01 - Administration:</b>		<b>160,420.00</b>	<b>5,219.48</b>	<b>0.00</b>	<b>12,149.92</b>	<b>0.00</b>	<b>148,270.08</b>	<b>92.43 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	145,000.00	10,793.78	0.00	18,898.22	0.00	126,101.78	86.97%
<a href="#">204-02-337</a>	KPER's	55,000.00	3,414.58	0.00	6,080.88	0.00	48,919.12	88.94%
<a href="#">204-02-338</a>	Social Security	43,000.00	2,968.92	0.00	5,284.69	0.00	37,715.31	87.71%
<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	127.11	0.00	226.20	0.00	873.80	79.44%
<b>Total Department: 02 - Street:</b>		<b>269,100.00</b>	<b>17,304.39</b>	<b>0.00</b>	<b>30,489.99</b>	<b>0.00</b>	<b>238,610.01</b>	<b>88.67 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	35,000.00	1,952.23	0.00	3,421.60	0.00	31,578.40	90.22%
<a href="#">204-03-337</a>	KPER's	17,000.00	1,026.53	0.00	1,753.61	0.00	15,246.39	89.68%
<a href="#">204-03-338</a>	Social Security	14,000.00	1,097.47	0.00	1,890.42	0.00	12,109.58	86.50%
<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	47.41	0.00	81.56	0.00	418.44	83.69%
<b>Total Department: 03 - Fire:</b>		<b>75,250.00</b>	<b>4,123.64</b>	<b>0.00</b>	<b>7,147.19</b>	<b>0.00</b>	<b>68,102.81</b>	<b>90.50 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	250,000.00	16,946.42	0.00	28,262.59	0.00	221,737.41	88.69%
<a href="#">204-04-337</a>	KPER's	104,500.00	6,667.99	0.00	11,708.50	0.00	92,791.50	88.80%
<a href="#">204-04-338</a>	Social Security	77,500.00	5,845.53	0.00	10,298.57	0.00	67,201.43	86.71%
<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	250.03	0.00	440.15	0.00	1,559.85	77.99%
<b>Total Department: 04 - Police:</b>		<b>456,750.00</b>	<b>29,709.97</b>	<b>0.00</b>	<b>50,709.81</b>	<b>0.00</b>	<b>406,040.19</b>	<b>88.90 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	22,010.00	1,550.78	0.00	2,713.86	0.00	19,296.14	87.67%
<a href="#">204-07-337</a>	KPER's	9,100.00	524.79	0.00	917.08	0.00	8,182.92	89.92%
<a href="#">204-07-338</a>	Social Security	7,000.00	455.01	0.00	794.52	0.00	6,205.48	88.65%
<a href="#">204-07-339</a>	Workman's Comp Insurance	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00%
<a href="#">204-07-340</a>	Unemployment Insurance	250.00	19.43	0.00	33.87	0.00	216.13	86.45%
<b>Total Department: 07 - Municipal Court:</b>		<b>39,480.00</b>	<b>2,550.01</b>	<b>0.00</b>	<b>4,459.33</b>	<b>0.00</b>	<b>35,020.67</b>	<b>88.70 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">204-17-332</a>	Health Insurance	82,500.00	11,763.29	0.00	20,211.42	0.00	62,288.58	75.50%
<a href="#">204-17-337</a>	KPER's	40,000.00	2,726.72	0.00	4,909.05	0.00	35,090.95	87.73%
<a href="#">204-17-338</a>	Social Security	31,500.00	2,423.54	0.00	4,328.56	0.00	27,171.44	86.26%
<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	104.12	0.00	185.74	0.00	165.76	47.16%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>171,101.50</b>	<b>17,017.67</b>	<b>0.00</b>	<b>29,634.77</b>	<b>0.00</b>	<b>141,466.73</b>	<b>82.68 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	82,500.00	17,020.58	0.00	32,497.35	0.00	50,002.65	60.61%
<a href="#">204-18-337</a>	KPER's	40,000.00	2,726.31	0.00	4,908.33	0.00	35,091.67	87.73%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

		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	2,422.53	0.00	4,326.91	0.00	27,173.09	86.26%
<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	103.60	0.00	184.87	0.00	166.63	47.41%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>171,101.50</b>	<b>22,273.02</b>	<b>0.00</b>	<b>41,917.46</b>	<b>0.00</b>	<b>129,184.04</b>	<b>75.50 %</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	428.54	0.00	748.90	0.00	9,451.10	92.66%
<a href="#">204-19-338</a>	Social Security	7,000.00	387.52	0.00	677.21	0.00	6,322.79	90.33%
<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	16.66	0.00	29.11	0.00	270.89	90.30%
<b>Total Department: 19 - Inspection:</b>		<b>33,620.00</b>	<b>832.72</b>	<b>0.00</b>	<b>1,455.22</b>	<b>0.00</b>	<b>32,164.78</b>	<b>95.67 %</b>
<b>Total Expense:</b>		<b>1,632,323.00</b>	<b>102,880.98</b>	<b>0.00</b>	<b>271,628.22</b>	<b>0.00</b>	<b>1,360,694.78</b>	<b>83.36 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>1,632,323.00</b>	<b>102,880.98</b>	<b>0.00</b>	<b>271,628.22</b>	<b>0.00</b>	<b>1,360,694.78</b>	<b>83.36 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	416,800.00	220,000.00	0.00	220,000.00	0.00	196,800.00	47.22%
<b>Total Department: 00 - Undesignated:</b>		<b>416,800.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>196,800.00</b>	<b>47.22 %</b>
<b>Total Expense:</b>		<b>416,800.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>196,800.00</b>	<b>47.22 %</b>
<b>Total Fund: 205 - Library:</b>		<b>416,800.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>196,800.00</b>	<b>47.22 %</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	900.00	99,100.00	99.10%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	53,324.00	0.00	0.00	0.00	1,725.00	51,599.00	96.77%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	353.56	0.00	353.56	0.00	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: 02/28/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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>353.56</b>	<b>0.00</b>	<b>353.56</b>	<b>2,625.00</b>	<b>257,345.44</b>	<b>98.86 %</b>
<b>Total Expense:</b>		<b>260,324.00</b>	<b>353.56</b>	<b>0.00</b>	<b>353.56</b>	<b>2,625.00</b>	<b>257,345.44</b>	<b>98.86 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>260,324.00</b>	<b>353.56</b>	<b>0.00</b>	<b>353.56</b>	<b>2,625.00</b>	<b>257,345.44</b>	<b>98.86 %</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	-377.00	0.00	-703.25	0.00	703.25	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	1,788.31	0.00	3,132.71	0.00	21,867.29	87.47%
<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	632.82	132.84	754.96	350.00	1,895.04	63.17%
<a href="#">216-00-509</a>	Telephone Expense	3,200.00	0.00	0.00	578.15	0.00	2,621.85	81.93%
<a href="#">216-00-512</a>	Miscellaneous Expense	9,000.00	518.40	33.97	583.77	0.00	8,416.23	93.51%
<a href="#">216-00-532</a>	Food Expense	7,000.00	670.74	0.00	942.13	52.82	6,005.05	85.79%
<a href="#">216-00-591</a>	Travel Expense	2,000.00	22.95	0.00	145.08	0.00	1,854.92	92.75%
<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>3,256.22</b>	<b>166.81</b>	<b>5,433.55</b>	<b>402.82</b>	<b>55,363.63</b>	<b>90.46 %</b>
<b>Total Expense:</b>		<b>61,200.00</b>	<b>3,256.22</b>	<b>166.81</b>	<b>5,433.55</b>	<b>402.82</b>	<b>55,363.63</b>	<b>90.46 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>61,200.00</b>	<b>3,256.22</b>	<b>166.81</b>	<b>5,433.55</b>	<b>402.82</b>	<b>55,363.63</b>	<b>90.46 %</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	6,401.39	0.00	6,401.39	3,444.09	185,955.52	94.97%
<b>Total Department: 00 - Undesignated:</b>		<b>263,291.00</b>	<b>6,401.39</b>	<b>0.00</b>	<b>6,401.39</b>	<b>3,444.09</b>	<b>253,445.52</b>	<b>96.26 %</b>
<b>Total Expense:</b>		<b>263,291.00</b>	<b>6,401.39</b>	<b>0.00</b>	<b>6,401.39</b>	<b>3,444.09</b>	<b>253,445.52</b>	<b>96.26 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>263,291.00</b>	<b>6,401.39</b>	<b>0.00</b>	<b>6,401.39</b>	<b>3,444.09</b>	<b>253,445.52</b>	<b>96.26 %</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	0.00	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: 02/28/2017

		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	140.14	0.00	280.26	0.00	1,219.74	81.32%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	243.41	0.00	243.41	0.00	19,756.59	98.78%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	90.00	0.00	90.00	0.00	2,910.00	97.00%
<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>473.55</b>	<b>0.00</b>	<b>819.37</b>	<b>0.00</b>	<b>199,681.63</b>	<b>99.59 %</b>
<b>Total Expense:</b>		<b>200,501.00</b>	<b>473.55</b>	<b>0.00</b>	<b>819.37</b>	<b>0.00</b>	<b>199,681.63</b>	<b>99.59 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>200,501.00</b>	<b>473.55</b>	<b>0.00</b>	<b>819.37</b>	<b>0.00</b>	<b>199,681.63</b>	<b>99.59 %</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: 02/28/2017

		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	0.00	0.00	750.00	0.00	105,033.58	99.29%
<b>Total Department: 05 - Park:</b>		<b>105,783.58</b>	<b>0.00</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>0.00</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>0.00</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	0.00	574,767.96	-560,022.96	44,289.00	735,733.96	79.87%
<b>Total Department: 00 - Undesignated:</b>		<b>220,000.00</b>	<b>0.00</b>	<b>574,767.96</b>	<b>-560,022.96</b>	<b>44,289.00</b>	<b>735,733.96</b>	<b>334.42 %</b>
<b>Total Expense:</b>		<b>220,000.00</b>	<b>0.00</b>	<b>574,767.96</b>	<b>-560,022.96</b>	<b>44,289.00</b>	<b>735,733.96</b>	<b>334.42 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>220,000.00</b>	<b>0.00</b>	<b>574,767.96</b>	<b>-560,022.96</b>	<b>44,289.00</b>	<b>735,733.96</b>	<b>334.42 %</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	2,340.00	0.00	11,451.90	0.00	188,548.10	94.27%
<b>Total Department: 00 - Undesignated:</b>		<b>200,000.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>11,451.90</b>	<b>0.00</b>	<b>188,548.10</b>	<b>94.27 %</b>
<b>Total Expense:</b>		<b>200,000.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>11,451.90</b>	<b>0.00</b>	<b>188,548.10</b>	<b>94.27 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>200,000.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>11,451.90</b>	<b>0.00</b>	<b>188,548.10</b>	<b>94.27 %</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	710.00	0.00	710.00	0.00	-710.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">236-00-894</a>	Grant Distribution	138,535.00	39,230.00	0.00	39,230.00	39,230.00	60,075.00	43.36%
<b>Total Department: 00 - Undesignated:</b>		<b>138,535.00</b>	<b>39,940.00</b>	<b>0.00</b>	<b>39,940.00</b>	<b>39,230.00</b>	<b>59,365.00</b>	<b>42.85 %</b>
<b>Total Expense:</b>		<b>138,535.00</b>	<b>39,940.00</b>	<b>0.00</b>	<b>39,940.00</b>	<b>39,230.00</b>	<b>59,365.00</b>	<b>42.85 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>138,535.00</b>	<b>39,940.00</b>	<b>0.00</b>	<b>39,940.00</b>	<b>39,230.00</b>	<b>59,365.00</b>	<b>42.85 %</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	300,000.00	0.00	300,000.00	6,000.00	68,176.00	18.22%
<b>Total Department: 00 - Undesignated:</b>		<b>374,176.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>6,000.00</b>	<b>68,176.00</b>	<b>18.22 %</b>
<b>Total Expense:</b>		<b>374,176.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>6,000.00</b>	<b>68,176.00</b>	<b>18.22 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>374,176.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>6,000.00</b>	<b>68,176.00</b>	<b>18.22 %</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	0.00	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>0.00</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>0.00</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>0.00</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	10,483.32	0.00	18,457.82	0.00	170,666.18	90.24%
<a href="#">511-09-332</a>	Health Insurance	25,000.00	2,369.81	0.00	4,147.59	0.00	20,852.41	83.41%
<a href="#">511-09-337</a>	KPER's	22,064.00	738.24	0.00	1,308.98	0.00	20,755.02	94.07%
<a href="#">511-09-338</a>	Social Security	17,885.00	784.88	0.00	1,382.80	0.00	16,502.20	92.27%
<a href="#">511-09-340</a>	Unemployment Insurance	518.00	34.04	0.00	59.91	0.00	458.09	88.43%
<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	76.52	0.00	617.74	0.00	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	0.00	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	269.63	0.00	652.95	0.00	847.05	56.47%
<a href="#">511-09-508</a>	Office Supplies	2,500.00	16.89	30.09	16.89	0.00	2,483.11	100.14%
<a href="#">511-09-509</a>	Telephone Expense	7,500.00	282.04	0.00	696.88	0.00	6,803.12	90.71%
<a href="#">511-09-511</a>	Utility Expense	18,000.00	979.42	0.00	979.42	0.00	17,020.58	94.56%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

		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	0.00	54.17	5.88	0.00	2,494.12	99.76%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	3,500.00	0.00	0.00	64.79	0.00	3,435.21	98.15%
<a href="#">511-09-515</a>	Forms	800.00	0.00	0.00	5.56	0.00	794.44	99.31%
<a href="#">511-09-520</a>	Postage	3,000.00	204.20	0.00	408.40	0.00	2,591.60	86.39%
<a href="#">511-09-526</a>	License\Certific\Regulatory	500.00	1,700.00	0.00	1,700.00	0.00	-1,200.00	-240.00%
<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	0.00	0.00	171.95	229.83	574,598.22	99.93%
<a href="#">511-09-547</a>	Plant Expense	40,000.00	0.00	0.00	51.00	56.78	39,892.22	99.73%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	228,760.41	234,902.14	228,760.41	0.00	3,271,239.59	93.46%
<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	203.56	0.00	221.34	0.00	4,778.66	95.57%
<a href="#">511-09-553</a>	Interest on Deposits	500.00	5.89	0.00	754.89	0.00	-254.89	-50.98%
<a href="#">511-09-560</a>	Safety Program	2,500.00	218.30	0.00	218.30	0.00	2,281.70	91.27%
<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	243.75	0.00	243.75	649.14	19,107.11	95.54%
<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>247,370.90</b>	<b>234,986.40</b>	<b>261,538.50</b>	<b>936.55</b>	<b>4,390,065.95</b>	<b>94.36 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	450,440.00	33,846.34	0.00	62,770.54	0.00	387,669.46	86.06%
<a href="#">511-10-332</a>	Health Insurance	125,000.00	9,285.94	0.00	16,260.24	0.00	108,739.76	86.99%
<a href="#">511-10-337</a>	KPER's	50,748.00	2,863.43	0.00	5,310.45	0.00	45,437.55	89.54%
<a href="#">511-10-338</a>	Social Security	37,852.00	2,495.36	0.00	4,638.16	0.00	33,213.84	87.75%
<a href="#">511-10-340</a>	Unemployment Insurance	1,047.00	106.70	0.00	198.24	0.00	848.76	81.07%
<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	170.04	0.00	367.78	0.00	4,632.22	92.64%
<a href="#">511-10-404</a>	Budget & Audit Services	3,000.00	0.00	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	1,915.00	0.00	2,526.25	0.00	-526.25	-26.31%
<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	145.19	0.00	386.17	0.00	1,113.83	74.26%
<a href="#">511-10-508</a>	Office Supplies	1,500.00	35.62	49.64	35.62	0.00	1,464.38	99.87%
<a href="#">511-10-509</a>	Telephone Expense	2,700.00	232.98	0.00	596.94	0.00	2,103.06	77.89%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	1,069.25	0.00	1,069.25	0.00	5,930.75	84.73%
<a href="#">511-10-512</a>	Miscellaneous Expense	3,424.00	115.04	63.62	142.51	0.00	3,281.49	95.84%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	12,000.00	462.91	0.00	1,172.51	0.00	10,827.49	90.23%
<a href="#">511-10-515</a>	Forms	800.00	0.00	0.00	5.56	0.00	794.44	99.31%
<a href="#">511-10-520</a>	Postage	3,000.00	204.20	0.00	408.40	0.00	2,591.60	86.39%
<a href="#">511-10-526</a>	License\Certific\Regulatory	6,000.00	157.63	33.00	292.22	0.00	5,707.78	95.13%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

		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	0.00	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	4,308.55	210,354.62	-206,012.59	648.00	355,364.59	99.29%
<a href="#">511-10-548</a>	Line Expense	30,000.00	808.43	0.00	1,449.40	4,330.00	24,220.60	80.74%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	1,514.56	0.00	1,896.37	0.00	13,103.63	87.36%
<a href="#">511-10-560</a>	Safety Program	5,000.00	1,112.92	143.21	1,203.97	210.00	3,586.03	71.56%
<a href="#">511-10-561</a>	Street Light Materials	30,000.00	4,630.69	810.74	5,630.69	7,876.96	16,492.35	55.81%
<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	0.40	1,000.40	99.96%
<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	886.38	0.00	1,816.05	0.00	-1,816.05	0.00%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,549,686.00</b>	<b>66,367.16</b>	<b>211,455.63</b>	<b>-81,396.48</b>	<b>13,065.36</b>	<b>1,618,017.12</b>	<b>104.41 %</b>
<b>Total Expense:</b>		<b>6,202,227.00</b>	<b>313,738.06</b>	<b>446,442.03</b>	<b>180,142.02</b>	<b>14,001.91</b>	<b>6,008,083.07</b>	<b>96.87 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>6,202,227.00</b>	<b>313,738.06</b>	<b>446,442.03</b>	<b>180,142.02</b>	<b>14,001.91</b>	<b>6,008,083.07</b>	<b>96.87 %</b>

Fund: 512 - Water

Expense

Department: 13 - Water

<a href="#">512-13-301</a>	Salaries-Water	298,383.00	16,050.05	0.00	28,762.99	0.00	269,620.01	90.36%
<a href="#">512-13-332</a>	Health Insurance	100,000.00	5,403.92	0.00	9,460.36	0.00	90,539.64	90.54%
<a href="#">512-13-337</a>	KPER's	38,788.00	1,357.84	0.00	2,433.35	0.00	36,354.65	93.73%
<a href="#">512-13-338</a>	Social Security	28,896.00	1,175.90	0.00	2,108.43	0.00	26,787.57	92.70%
<a href="#">512-13-340</a>	Unemployment Insurance	792.00	50.35	0.00	90.26	0.00	701.74	88.60%
<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	85.02	0.00	282.76	62.11	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	274.00	0.00	3,286.10	0.00	-1,786.10	-119.07%
<a href="#">512-13-408</a>	Engineering Services	10,000.00	3,574.65	14,322.17	-7,935.37	0.00	17,935.37	100.00%
<a href="#">512-13-417</a>	Office Machine Maintenance	1,000.00	394.09	0.00	977.89	0.00	22.11	2.21%
<a href="#">512-13-508</a>	Office Supplies	1,500.00	29.85	49.65	29.85	25.99	1,444.16	98.52%
<a href="#">512-13-509</a>	Telephone Expense	7,000.00	537.02	0.00	1,237.63	0.00	5,762.37	82.32%
<a href="#">512-13-511</a>	Utility Expense	110,000.00	6,803.00	0.00	10,310.42	0.00	99,689.58	90.63%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	10.36	108.34	26.30	0.00	4,973.70	99.47%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	9,000.00	358.74	0.00	798.81	0.00	8,201.19	91.12%
<a href="#">512-13-515</a>	Forms	2,000.00	0.00	0.00	11.11	0.00	1,988.89	99.44%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

		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	816.40	0.00	6,183.60	88.34%
<a href="#">512-13-526</a>	License\Certific\Regulatory	10,000.00	977.63	834.00	441.51	65.00	9,493.49	98.93%
<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	0.00	114,914.28	-114,882.34	0.00	169,882.34	99.94%
<a href="#">512-13-547</a>	Plant Expense	75,000.00	186.18	30.00	186.18	6.76	74,807.06	99.74%
<a href="#">512-13-548</a>	Line Expense	50,000.00	0.00	0.00	152.28	2,125.00	47,722.72	95.45%
<a href="#">512-13-549</a>	Utilities Purchased	340,000.00	0.00	21,498.16	0.00	0.00	340,000.00	100.00%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	10,000.00	256.82	0.00	256.82	595.07	9,148.11	91.48%
<a href="#">512-13-553</a>	Interest on Deposits	500.00	2.36	0.00	289.08	0.00	210.92	42.18%
<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	928.47	0.00	1,019.53	119.05	2,861.42	71.54%
<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	570.00	0.00	570.00	0.00	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	147.40	1,519,852.60	99.99%
<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%
<a href="#">512-13-746</a>	Emergency Water Project	0.00	600.00	0.00	600.00	0.00	-600.00	0.00%
<b>Total Department: 13 - Water:</b>		<b>2,796,815.00</b>	<b>40,034.45</b>	<b>151,756.60</b>	<b>-58,669.65</b>	<b>3,146.38</b>	<b>2,852,338.27</b>	<b>101.99 %</b>
<b>Total Expense:</b>		<b>2,796,815.00</b>	<b>40,034.45</b>	<b>151,756.60</b>	<b>-58,669.65</b>	<b>3,146.38</b>	<b>2,852,338.27</b>	<b>101.99 %</b>
<b>Total Fund: 512 - Water:</b>		<b>2,796,815.00</b>	<b>40,034.45</b>	<b>151,756.60</b>	<b>-58,669.65</b>	<b>3,146.38</b>	<b>2,852,338.27</b>	<b>101.99 %</b>

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	245,142.00	14,475.66	0.00	25,822.66	0.00	219,319.34	89.47%
<a href="#">513-11-332</a>	Health Insurance	80,000.00	4,901.29	0.00	8,579.34	0.00	71,420.66	89.28%
<a href="#">513-11-337</a>	KPER's	27,428.00	1,224.58	0.00	2,184.48	0.00	25,243.52	92.04%
<a href="#">513-11-338</a>	Social Security	20,516.00	1,055.83	0.00	1,884.31	0.00	18,631.69	90.82%
<a href="#">513-11-340</a>	Unemployment Insurance	579.00	45.10	0.00	80.48	0.00	498.52	86.10%
<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	127.53	0.00	623.46	0.00	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	269.63	0.00	612.70	0.00	187.30	23.41%
<a href="#">513-11-508</a>	Office Supplies	1,000.00	35.36	41.65	77.73	151.22	771.05	79.93%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	469.93	0.00	869.90	0.00	4,130.10	82.60%
<a href="#">513-11-511</a>	Utility Expense	165,000.00	15,401.19	0.00	15,401.19	0.00	149,598.81	90.67%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	10.00	104.16	66.84	0.00	2,933.16	97.77%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	166.45	0.00	444.70	0.00	5,055.30	91.91%
<a href="#">513-11-515</a>	Forms	700.00	0.00	0.00	5.56	0.00	694.44	99.21%
<a href="#">513-11-520</a>	Postage	3,500.00	204.20	0.00	408.40	0.00	3,091.60	88.33%
<a href="#">513-11-526</a>	License\Certific\Regulatory	16,000.00	846.00	17.95	2,929.01	1,302.75	11,768.24	73.65%
<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	127.93	372.07	74.41%
<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	18,321.83	2,759.15	18,321.83	1,220.38	150,457.79	88.50%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	245.36	0.00	245.36	390.58	4,364.06	87.28%
<a href="#">513-11-560</a>	Safety Program	1,700.00	327.50	0.00	327.50	0.00	1,372.50	80.74%
<a href="#">513-11-564</a>	Educational Advancement	5,000.00	390.00	0.00	390.00	0.00	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	0.00	0.00	364.03	0.00	135.97	27.19%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>830,005.00</b>	<b>58,517.44</b>	<b>2,922.91</b>	<b>79,639.48</b>	<b>3,193.26</b>	<b>747,172.26</b>	<b>90.02 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	123,908.00	9,968.09	0.00	17,828.60	0.00	106,079.40	85.61%
<a href="#">513-12-332</a>	Health Insurance	35,000.00	3,199.11	0.00	5,599.29	0.00	29,400.71	84.00%
<a href="#">513-12-337</a>	KPER's	12,216.00	843.30	0.00	1,508.30	0.00	10,707.70	87.65%
<a href="#">513-12-338</a>	Social Security	9,644.00	734.02	0.00	1,313.82	0.00	8,330.18	86.38%
<a href="#">513-12-340</a>	Unemployment Insurance	282.00	31.40	0.00	56.15	0.00	225.85	80.09%
<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	136.03	0.00	631.94	0.00	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	269.63	0.00	632.82	0.00	167.18	20.90%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	24.90	0.00	24.90	0.00	975.10	97.51%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	470.64	0.00	871.33	0.00	4,128.67	82.57%
<a href="#">513-12-511</a>	Utility Expense	17,000.00	1,017.09	0.00	1,017.09	0.00	15,982.91	94.02%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	0.00	104.16	10.45	0.00	2,989.59	99.65%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	166.45	0.00	444.71	0.00	4,555.29	91.11%
<a href="#">513-12-515</a>	Forms	700.00	0.00	0.00	5.52	0.00	694.48	99.21%
<a href="#">513-12-520</a>	Postage	3,500.00	204.20	0.00	408.40	0.00	3,091.60	88.33%
<a href="#">513-12-526</a>	License\Certific\Regulatory	3,000.00	48.28	33.00	48.28	0.00	2,951.72	98.39%



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-528</a>	Uniforms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<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	0.00	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	730.35	0.00	912.75	10.82	74,076.43	98.77%
<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	450.46	0.00	450.46	0.00	1,249.54	73.50%
<a href="#">513-12-564</a>	Educational Advancement	1,000.00	390.00	0.00	390.00	0.00	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>18,683.95</b>	<b>115,051.43</b>	<b>-60,389.40</b>	<b>10.82</b>	<b>1,157,725.58</b>	<b>105.50 %</b>
<b>Total Expense:</b>		<b>1,927,352.00</b>	<b>77,201.39</b>	<b>117,974.34</b>	<b>19,250.08</b>	<b>3,204.08</b>	<b>1,904,897.84</b>	<b>98.83 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>1,927,352.00</b>	<b>77,201.39</b>	<b>117,974.34</b>	<b>19,250.08</b>	<b>3,204.08</b>	<b>1,904,897.84</b>	<b>98.83 %</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	3,012.00	7,611.00	537.00	0.00	212,277.00	98.58%
<b>Total Department: 00 - Undesignated:</b>		<b>212,814.00</b>	<b>3,012.00</b>	<b>7,611.00</b>	<b>537.00</b>	<b>0.00</b>	<b>212,277.00</b>	<b>99.75 %</b>
<b>Total Expense:</b>		<b>212,814.00</b>	<b>3,012.00</b>	<b>7,611.00</b>	<b>537.00</b>	<b>0.00</b>	<b>212,277.00</b>	<b>99.75 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>212,814.00</b>	<b>3,012.00</b>	<b>7,611.00</b>	<b>537.00</b>	<b>0.00</b>	<b>212,277.00</b>	<b>99.75 %</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	271.94	5,338.89	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>271.94</b>	<b>5,338.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>271.94</b>	<b>5,338.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>		<b>0.00</b>	<b>271.94</b>	<b>5,338.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

		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	392.81	4,623.61	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>392.81</b>	<b>4,623.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>392.81</b>	<b>4,623.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>		<b>0.00</b>	<b>392.81</b>	<b>4,623.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	138,294.05	138,294.05	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>138,294.05</b>	<b>138,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>138,294.05</b>	<b>138,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>		<b>0.00</b>	<b>138,294.05</b>	<b>138,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	223.20	144,425.00	-144,648.20	0.00%
<a href="#">722-00-888</a>	Cost of Issuance	0.00	12.00	0.00	12.00	2,092.19	-2,104.19	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>235.20</b>	<b>146,517.19</b>	<b>-146,752.39</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>235.20</b>	<b>146,517.19</b>	<b>-146,752.39</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>		<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>235.20</b>	<b>146,517.19</b>	<b>-146,752.39</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>26,524,080.80</b>	<b>1,602,655.11</b>	<b>1,462,787.46</b>	<b>1,179,659.03</b>	<b>287,248.52</b>	<b>25,057,173.25</b>	<b>94.47 %</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	63,018.74	1,124.68	89,028.72	938.79	2,745,777.49	96.83 %
02 - Street	926,215.00	53,147.59	218.35	91,134.22	2,645.62	832,435.16	89.87 %
03 - Fire	473,978.00	25,942.38	1,057.93	41,323.04	8,304.61	424,350.35	89.53 %
04 - Police	1,320,493.00	93,815.11	2,025.42	162,408.21	2,199.60	1,155,885.19	87.53 %
05 - Park	0.00	58.81	486.03	0.00	0.00	0.00	0.00 %
06 - Sports Complex	0.00	58.81	236.03	0.00	0.00	0.00	0.00 %
07 - Municipal Court	219,457.00	15,462.76	3,000.05	25,217.63	150.00	194,089.37	88.44 %
08 - Planning Commission	36,700.00	4,201.70	4,935.00	1,662.70	4,680.00	30,357.30	82.72 %
14 - Bindweed	1,000.00	67.90	0.00	67.90	0.00	932.10	93.21 %
17 - Ambulance Station #2	559,751.00	38,652.54	295.34	70,092.74	2,981.23	486,677.03	86.95 %
18 - Ambulance Station #1	740,062.00	50,543.21	2,433.34	81,384.32	2,488.20	656,189.48	88.67 %
19 - Inspection	101,853.00	7,286.09	0.00	11,601.38	0.00	90,251.62	88.61 %
22 - Fire District 12	26,000.00	1,797.07	0.00	2,227.19	0.00	23,772.81	91.43 %
<b>Total Expense:</b>	<b>7,241,254.00</b>	<b>354,052.71</b>	<b>15,812.17</b>	<b>576,148.05</b>	<b>24,388.05</b>	<b>6,640,717.90</b>	<b>91.71 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,241,254.00</b>	<b>354,052.71</b>	<b>15,812.17</b>	<b>576,148.05</b>	<b>24,388.05</b>	<b>6,640,717.90</b>	<b>91.71 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	255,500.00	3,850.08	0.00	93,664.53	0.00	161,835.47	63.34 %
01 - Administration	160,420.00	5,219.48	0.00	12,149.92	0.00	148,270.08	92.43 %
02 - Street	269,100.00	17,304.39	0.00	30,489.99	0.00	238,610.01	88.67 %
03 - Fire	75,250.00	4,123.64	0.00	7,147.19	0.00	68,102.81	90.50 %
04 - Police	456,750.00	29,709.97	0.00	50,709.81	0.00	406,040.19	88.90 %
07 - Municipal Court	39,480.00	2,550.01	0.00	4,459.33	0.00	35,020.67	88.70 %
17 - Ambulance Station #2	171,101.50	17,017.67	0.00	29,634.77	0.00	141,466.73	82.68 %
18 - Ambulance Station #1	171,101.50	22,273.02	0.00	41,917.46	0.00	129,184.04	75.50 %
19 - Inspection	33,620.00	832.72	0.00	1,455.22	0.00	32,164.78	95.67 %
<b>Total Expense:</b>	<b>1,632,323.00</b>	<b>102,880.98</b>	<b>0.00</b>	<b>271,628.22</b>	<b>0.00</b>	<b>1,360,694.78</b>	<b>83.36 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>1,632,323.00</b>	<b>102,880.98</b>	<b>0.00</b>	<b>271,628.22</b>	<b>0.00</b>	<b>1,360,694.78</b>	<b>83.36 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	416,800.00	220,000.00	0.00	220,000.00	0.00	196,800.00	47.22 %
<b>Total Expense:</b>	<b>416,800.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>196,800.00</b>	<b>47.22 %</b>
<b>Total Fund: 205 - Library:</b>	<b>416,800.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>196,800.00</b>	<b>47.22 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

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	353.56	0.00	353.56	2,625.00	257,345.44	98.86 %
<b>Total Expense:</b>	<b>260,324.00</b>	<b>353.56</b>	<b>0.00</b>	<b>353.56</b>	<b>2,625.00</b>	<b>257,345.44</b>	<b>98.86 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>260,324.00</b>	<b>353.56</b>	<b>0.00</b>	<b>353.56</b>	<b>2,625.00</b>	<b>257,345.44</b>	<b>98.86 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	61,200.00	3,256.22	166.81	5,433.55	402.82	55,363.63	90.46 %
<b>Total Expense:</b>	<b>61,200.00</b>	<b>3,256.22</b>	<b>166.81</b>	<b>5,433.55</b>	<b>402.82</b>	<b>55,363.63</b>	<b>90.46 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>61,200.00</b>	<b>3,256.22</b>	<b>166.81</b>	<b>5,433.55</b>	<b>402.82</b>	<b>55,363.63</b>	<b>90.46 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	263,291.00	6,401.39	0.00	6,401.39	3,444.09	253,445.52	96.26 %
<b>Total Expense:</b>	<b>263,291.00</b>	<b>6,401.39</b>	<b>0.00</b>	<b>6,401.39</b>	<b>3,444.09</b>	<b>253,445.52</b>	<b>96.26 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>263,291.00</b>	<b>6,401.39</b>	<b>0.00</b>	<b>6,401.39</b>	<b>3,444.09</b>	<b>253,445.52</b>	<b>96.26 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	200,501.00	473.55	0.00	819.37	0.00	199,681.63	99.59 %
<b>Total Expense:</b>	<b>200,501.00</b>	<b>473.55</b>	<b>0.00</b>	<b>819.37</b>	<b>0.00</b>	<b>199,681.63</b>	<b>99.59 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>200,501.00</b>	<b>473.55</b>	<b>0.00</b>	<b>819.37</b>	<b>0.00</b>	<b>199,681.63</b>	<b>99.59 %</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: 02/28/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
04 - Police	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
05 - Park	105,783.58	0.00	0.00	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>0.00</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>0.00</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	0.00	574,767.96	-560,022.96	44,289.00	735,733.96	334.42 %
<b>Total Expense:</b>	<b>220,000.00</b>	<b>0.00</b>	<b>574,767.96</b>	<b>-560,022.96</b>	<b>44,289.00</b>	<b>735,733.96</b>	<b>334.42 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>220,000.00</b>	<b>0.00</b>	<b>574,767.96</b>	<b>-560,022.96</b>	<b>44,289.00</b>	<b>735,733.96</b>	<b>334.42 %</b>
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	200,000.00	2,340.00	0.00	11,451.90	0.00	188,548.10	94.27 %
<b>Total Expense:</b>	<b>200,000.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>11,451.90</b>	<b>0.00</b>	<b>188,548.10</b>	<b>94.27 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>200,000.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>11,451.90</b>	<b>0.00</b>	<b>188,548.10</b>	<b>94.27 %</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	39,940.00	0.00	39,940.00	39,230.00	59,365.00	42.85 %
<b>Total Expense:</b>	<b>138,535.00</b>	<b>39,940.00</b>	<b>0.00</b>	<b>39,940.00</b>	<b>39,230.00</b>	<b>59,365.00</b>	<b>42.85 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>138,535.00</b>	<b>39,940.00</b>	<b>0.00</b>	<b>39,940.00</b>	<b>39,230.00</b>	<b>59,365.00</b>	<b>42.85 %</b>
<b>Fund: 237 - Transient Guest Fund Expense</b>							
00 - Undesignated	374,176.00	300,000.00	0.00	300,000.00	6,000.00	68,176.00	18.22 %
<b>Total Expense:</b>	<b>374,176.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>6,000.00</b>	<b>68,176.00</b>	<b>18.22 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>374,176.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>6,000.00</b>	<b>68,176.00</b>	<b>18.22 %</b>
<b>Fund: 408 - Bond &amp; Interest Expense</b>							
00 - Undesignated	3,222,835.00	0.00	0.00	165,261.30	0.00	3,057,573.70	94.87 %
<b>Total Expense:</b>	<b>3,222,835.00</b>	<b>0.00</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>0.00</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	247,370.90	234,986.40	261,538.50	936.55	4,390,065.95	94.36 %
10 - Electric Distribution	1,549,686.00	66,367.16	211,455.63	-81,396.48	13,065.36	1,618,017.12	104.41 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

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>313,738.06</b>	<b>446,442.03</b>	<b>180,142.02</b>	<b>14,001.91</b>	<b>6,008,083.07</b>	<b>96.87 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>6,202,227.00</b>	<b>313,738.06</b>	<b>446,442.03</b>	<b>180,142.02</b>	<b>14,001.91</b>	<b>6,008,083.07</b>	<b>96.87 %</b>
<b>Fund: 512 - Water Expense</b>							
13 - Water	2,796,815.00	40,034.45	151,756.60	-58,669.65	3,146.38	2,852,338.27	101.99 %
<b>Total Expense:</b>	<b>2,796,815.00</b>	<b>40,034.45</b>	<b>151,756.60</b>	<b>-58,669.65</b>	<b>3,146.38</b>	<b>2,852,338.27</b>	<b>101.99 %</b>
<b>Total Fund: 512 - Water:</b>	<b>2,796,815.00</b>	<b>40,034.45</b>	<b>151,756.60</b>	<b>-58,669.65</b>	<b>3,146.38</b>	<b>2,852,338.27</b>	<b>101.99 %</b>
<b>Fund: 513 - Wastewater Expense</b>							
11 - Wastewater Trmt Plant	830,005.00	58,517.44	2,922.91	79,639.48	3,193.26	747,172.26	90.02 %
12 - Wastewater Collection	1,097,347.00	18,683.95	115,051.43	-60,389.40	10.82	1,157,725.58	105.50 %
<b>Total Expense:</b>	<b>1,927,352.00</b>	<b>77,201.39</b>	<b>117,974.34</b>	<b>19,250.08</b>	<b>3,204.08</b>	<b>1,904,897.84</b>	<b>98.83 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>1,927,352.00</b>	<b>77,201.39</b>	<b>117,974.34</b>	<b>19,250.08</b>	<b>3,204.08</b>	<b>1,904,897.84</b>	<b>98.83 %</b>
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	212,814.00	3,012.00	7,611.00	537.00	0.00	212,277.00	99.75 %
<b>Total Expense:</b>	<b>212,814.00</b>	<b>3,012.00</b>	<b>7,611.00</b>	<b>537.00</b>	<b>0.00</b>	<b>212,277.00</b>	<b>99.75 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>212,814.00</b>	<b>3,012.00</b>	<b>7,611.00</b>	<b>537.00</b>	<b>0.00</b>	<b>212,277.00</b>	<b>99.75 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Expense</b>							
00 - Undesignated	0.00	271.94	5,338.89	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>271.94</b>	<b>5,338.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>271.94</b>	<b>5,338.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5) Expense</b>							
00 - Undesignated	0.00	392.81	4,623.61	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>392.81</b>	<b>4,623.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>392.81</b>	<b>4,623.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5) Expense</b>							
00 - Undesignated	0.00	138,294.05	138,294.05	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>138,294.05</b>	<b>138,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>138,294.05</b>	<b>138,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing Expense</b>							
00 - Undesignated	0.00	12.00	0.00	235.20	146,517.19	-146,752.39	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>235.20</b>	<b>146,517.19</b>	<b>-146,752.39</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>235.20</b>	<b>146,517.19</b>	<b>-146,752.39</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>26,524,080.80</b>	<b>1,602,655.11</b>	<b>1,462,787.46</b>	<b>1,179,659.03</b>	<b>287,248.52</b>	<b>25,057,173.25</b>	<b>94.47 %</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	354,052.71	15,812.17	576,148.05	24,388.05	6,640,717.90	91.71 %
204 - Employee Benefit	1,632,323.00	102,880.98	0.00	271,628.22	0.00	1,360,694.78	83.36 %
205 - Library	416,800.00	220,000.00	0.00	220,000.00	0.00	196,800.00	47.22 %
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	353.56	0.00	353.56	2,625.00	257,345.44	98.86 %
216 - Senior Center	61,200.00	3,256.22	166.81	5,433.55	402.82	55,363.63	90.46 %
219 - Special Parks	263,291.00	6,401.39	0.00	6,401.39	3,444.09	253,445.52	96.26 %
220 - Swimming Pool	200,501.00	473.55	0.00	819.37	0.00	199,681.63	99.59 %
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	0.00	0.00	750.00	0.00	228,036.80	99.67 %
228 - Capital Improvements	220,000.00	0.00	574,767.96	-560,022.96	44,289.00	735,733.96	334.42 %
234 - Special Liability	200,000.00	2,340.00	0.00	11,451.90	0.00	188,548.10	94.27 %
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	39,940.00	0.00	39,940.00	39,230.00	59,365.00	42.85 %
237 - Transient Guest Fund	374,176.00	300,000.00	0.00	300,000.00	6,000.00	68,176.00	18.22 %
408 - Bond & Interest	3,222,835.00	0.00	0.00	165,261.30	0.00	3,057,573.70	94.87 %
511 - Electric	6,202,227.00	313,738.06	446,442.03	180,142.02	14,001.91	6,008,083.07	96.87 %
512 - Water	2,796,815.00	40,034.45	151,756.60	-58,669.65	3,146.38	2,852,338.27	101.99 %
513 - Wastewater	1,927,352.00	77,201.39	117,974.34	19,250.08	3,204.08	1,904,897.84	98.83 %
518 - Storm Sewer	212,814.00	3,012.00	7,611.00	537.00	0.00	212,277.00	99.75 %
716 - Cedar Brook Water (5)	0.00	271.94	5,338.89	0.00	0.00	0.00	0.00 %
717 - Cedar Brook Sewer (5)	0.00	392.81	4,623.61	0.00	0.00	0.00	0.00 %
718 - Cedar Brook Streets (5)	0.00	138,294.05	138,294.05	0.00	0.00	0.00	0.00 %
722 - Villa Maria Sr Housing	0.00	12.00	0.00	235.20	146,517.19	-146,752.39	0.00 %
<b>Report Total:</b>	<b>26,524,080.80</b>	<b>1,602,655.11</b>	<b>1,462,787.46</b>	<b>1,179,659.03</b>	<b>287,248.52</b>	<b>25,057,173.25</b>	<b>94.47 %</b>