



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2017 Period Ending: 03/31/2017

		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	41,547.31	0.00	90,123.82	0.00	282,376.18	75.81%
<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	2,306.97	0.00	3,462.09	635.96	10,901.95	72.68%
<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	100.00	0.00	7,050.00	98.60%
<a href="#">101-01-417</a>	Office Machine Maintenance	7,800.00	1,516.34	0.00	4,549.79	0.00	3,250.21	41.67%
<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	996.33	0.00	2,836.38	60.79	6,102.83	67.81%
<a href="#">101-01-509</a>	Telephone Expense	11,000.00	1,129.55	0.00	3,274.42	0.00	7,725.58	70.23%
<a href="#">101-01-510</a>	Legal Printing	2,500.00	291.40	0.00	784.47	0.00	1,715.53	68.62%
<a href="#">101-01-511</a>	Utility Expense	10,000.00	1,909.90	0.00	2,802.39	0.00	7,197.61	71.98%
<a href="#">101-01-512</a>	Miscellaneous Expense	9,000.00	1,414.91	124.00	1,853.75	0.00	7,146.25	79.40%
<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	149.00	0.00	224.00	37.50	838.50	76.23%
<a href="#">101-01-564</a>	Educational Advancement	3,000.00	120.00	0.00	420.00	0.00	2,580.00	86.00%
<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	932.32	1,000.00	-67.68	354.40	4,213.28	71.41%
<a href="#">101-01-591</a>	Travel Expense	2,000.00	79.33	0.68	78.65	0.00	1,921.35	96.07%
<a href="#">101-01-616</a>	New Equipment	25,000.00	0.00	0.00	0.00	99.99	24,900.01	99.60%
<a href="#">101-01-618</a>	Contingency	2,151,195.00	1,000.00	0.00	31,000.00	0.00	2,120,195.00	98.56%
<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>53,393.36</b>	<b>1,124.68</b>	<b>142,422.08</b>	<b>1,188.64</b>	<b>2,692,134.28</b>	<b>94.94 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	565,660.00	65,126.21	0.00	137,004.02	0.00	428,655.98	75.78%
<a href="#">101-02-403</a>	Building Maintenance	15,000.00	517.50	169.25	2,000.33	42.00	12,957.67	86.38%
<a href="#">101-02-405</a>	Insurance	18,000.00	500.00	0.00	500.00	0.00	17,500.00	97.22%
<a href="#">101-02-417</a>	Office Machine Maintenance	2,600.00	394.05	0.00	1,175.13	0.00	1,424.87	54.80%
<a href="#">101-02-425</a>	Sanitation	8,500.00	25.00	0.00	512.62	0.00	7,987.38	93.97%
<a href="#">101-02-508</a>	Office Supplies	1,350.00	0.00	15.05	95.51	173.97	1,080.52	80.79%
<a href="#">101-02-509</a>	Telephone Expense	6,000.00	592.69	0.00	1,723.34	0.00	4,276.66	71.28%
<a href="#">101-02-511</a>	Utility Expense	28,000.00	4,709.45	0.00	11,946.88	0.00	16,053.12	57.33%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		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	1,311.61	34.05	1,997.03	91.72	9,911.25	82.59%
<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	1,651.03	0.00	4,264.59	0.00	25,735.41	85.78%
<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	359.25	0.00	1,206.42	526.96	5,266.62	75.24%
<a href="#">101-02-523</a>	Equipment Repair	26,000.00	2,422.59	0.00	4,061.62	3,969.27	17,969.11	69.11%
<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	1,053.15	0.00	1,053.15	349.00	8,097.85	85.24%
<a href="#">101-02-530</a>	Construction Material	5,000.00	49.37	0.00	735.69	224.67	4,039.64	80.79%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	3,502.00	0.00	3,980.29	389.58	17,630.13	80.14%
<a href="#">101-02-564</a>	Educational Advancement	2,000.00	0.00	0.00	1,091.50	0.00	908.50	45.43%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	0.80	0.00	0.80	6.64	992.56	99.26%
<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	1,757.76	8,242.24	82.42%
<b>Total Department: 02 - Street:</b>		<b>926,215.00</b>	<b>82,214.70</b>	<b>218.35</b>	<b>173,348.92</b>	<b>7,531.57</b>	<b>745,334.51</b>	<b>80.47 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	180,228.00	21,127.00	0.00	46,394.32	0.00	133,833.68	74.26%
<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	793.84	0.00	1,851.83	0.00	2,148.17	53.70%
<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	676.15	0.00	1,314.92	0.00	185.08	12.34%
<a href="#">101-03-508</a>	Office Supplies	2,000.00	0.00	0.00	162.21	0.00	1,837.79	91.89%
<a href="#">101-03-509</a>	Telephone Expense	3,000.00	287.36	0.00	863.38	0.00	2,136.62	71.22%
<a href="#">101-03-511</a>	Utility Expense	10,000.00	1,119.83	0.00	2,723.02	0.00	7,276.98	72.77%
<a href="#">101-03-512</a>	Miscellaneous Expense	8,000.00	1,593.20	1,038.94	5,366.86	380.35	2,252.79	28.16%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	5,500.00	357.45	0.00	911.08	0.00	4,588.92	83.43%
<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	780.00	0.00	780.00	0.00	-280.00	-56.00%
<a href="#">101-03-528</a>	Uniforms	5,000.00	199.97	0.00	199.97	1,118.25	3,681.78	73.64%
<a href="#">101-03-552</a>	Vehicle Maintenance	6,000.00	591.58	18.99	2,492.93	0.00	3,507.07	58.45%
<a href="#">101-03-564</a>	Educational Advancement	500.00	0.00	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	381.56	0.00	381.56	441.88	-323.44	-64.69%
<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	10,553.95	0.00	14,814.55	0.00	5,185.45	25.93%
<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>38,461.89</b>	<b>1,057.93</b>	<b>79,784.93</b>	<b>1,940.48</b>	<b>392,252.59</b>	<b>82.76 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	-540.00	0.00	-540.00	0.00	540.00	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,112,693.00	117,162.52	0.00	255,736.28	0.00	856,956.72	77.02%
<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	822.44	0.00	1,097.15	375.64	3,527.21	70.54%
<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	1,942.56	0.00	5,607.85	0.00	7,392.15	56.86%
<a href="#">101-04-508</a>	Office Supplies	6,000.00	163.95	0.00	662.36	107.54	5,230.10	87.17%
<a href="#">101-04-509</a>	Telephone Expense	10,000.00	504.45	0.00	1,747.24	0.00	8,252.76	82.53%
<a href="#">101-04-511</a>	Utility Expense	6,500.00	887.18	0.00	1,295.75	0.00	5,204.25	80.07%
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	2,460.41	579.68	9,585.11	139.97	274.92	2.30%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	39,000.00	2,409.01	0.00	7,097.49	0.00	31,902.51	81.80%
<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	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	254.20	0.00	499.20	0.00	700.80	58.40%
<a href="#">101-04-527</a>	Animal Control Expense	2,500.00	0.00	0.00	133.00	0.00	2,367.00	94.68%
<a href="#">101-04-528</a>	Uniforms	9,000.00	162.79	0.00	2,439.79	1,311.33	5,248.88	58.32%
<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	2,168.91	0.00	3,701.07	0.00	14,298.93	79.44%
<a href="#">101-04-564</a>	Educational Advancement	3,000.00	2,210.00	0.00	2,545.00	0.00	455.00	15.17%
<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	130.00	149.00	371.00	85.00	1,544.00	69.75%
<a href="#">101-04-591</a>	Travel Expense	2,000.00	467.62	1,013.04	467.62	-123.01	1,655.39	82.77%
<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>131,206.04</b>	<b>2,025.42</b>	<b>293,614.25</b>	<b>1,896.47</b>	<b>1,024,982.28</b>	<b>77.62 %</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	0.00	236.03	0.00	0.00	0.00	0.00%
<b>Total Department: 05 - Park:</b>		<b>0.00</b>	<b>0.00</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	0.00	236.03	0.00	0.00	0.00	0.00%
<b>Total Department: 06 - Sports Complex:</b>		<b>0.00</b>	<b>0.00</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	9,304.80	0.00	20,145.20	0.00	63,611.80	75.95%
<a href="#">101-07-303</a>	Attorney Fees	15,000.00	150.00	0.00	404.00	0.00	14,596.00	97.31%
<a href="#">101-07-461</a>	Contracted Salaries	64,000.00	4,600.00	0.00	13,800.00	0.00	50,200.00	78.44%
<a href="#">101-07-507</a>	Jail Fees	45,000.00	2,671.87	3,000.05	6,420.19	0.00	38,579.81	85.73%

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For Fiscal: 2017 Period Ending: 03/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-07-508</a>	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">101-07-509</a>	Telephone Expense	200.00	14.00	0.00	54.67	0.00	145.33	72.67%
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	576.44	0.00	1,120.10	0.00	3,679.90	76.66%
<a href="#">101-07-515</a>	Forms	700.00	0.00	0.00	212.75	0.00	487.25	69.61%
<a href="#">101-07-529</a>	Investigation Expense	2,500.00	0.00	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	23.43	0.00	23.43	0.00	176.57	88.29%
<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	82.38	0.00	160.21	0.00	-160.21	0.00%
<b>Total Department: 07 - Municipal Court:</b>		<b>219,457.00</b>	<b>17,422.92</b>	<b>3,000.05</b>	<b>42,640.55</b>	<b>0.00</b>	<b>176,816.45</b>	<b>80.57 %</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	2,115.00	4,935.00	3,538.50	4,680.00	21,781.50	72.61%
<a href="#">101-08-510</a>	Legal Printing	1,500.00	49.60	0.00	148.80	0.00	1,351.20	90.08%
<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>2,164.60</b>	<b>4,935.00</b>	<b>3,827.30</b>	<b>4,680.00</b>	<b>28,192.70</b>	<b>76.82 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	67.90	0.00	932.10	93.21%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>0.00</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	48,909.11	0.00	108,357.26	0.00	356,193.74	76.67%
<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	277.23	0.00	1,582.59	0.00	1,917.41	54.78%
<a href="#">101-17-405</a>	Insurance	4,500.00	2,864.46	0.00	2,864.46	0.00	1,635.54	36.35%
<a href="#">101-17-417</a>	Office Machine Maintenance	6,000.00	450.78	43.95	1,479.03	0.00	4,520.97	75.35%
<a href="#">101-17-460</a>	Contract Services	0.00	2,769.12	0.00	4,123.62	0.00	-4,123.62	0.00%
<a href="#">101-17-508</a>	Office Supplies	2,000.00	0.00	0.00	157.43	0.00	1,842.57	92.13%
<a href="#">101-17-509</a>	Telephone Expense	6,000.00	546.35	0.00	1,683.48	0.00	4,316.52	71.94%
<a href="#">101-17-511</a>	Utility Expense	12,000.00	948.54	0.00	3,363.44	0.00	8,636.56	71.97%
<a href="#">101-17-512</a>	Miscellaneous Expense	3,500.00	122.21	0.00	122.21	0.00	3,377.79	96.51%
<a href="#">101-17-514</a>	Vehicle Fuel & Oil	4,000.00	352.77	0.00	1,421.37	0.00	2,578.63	64.47%
<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	19.43	99.89	19.43	0.00	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	159.90	151.50	159.90	433.38	3,106.72	83.38%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-17-533</a>	Ambulance Supplies	10,000.00	1,208.59	0.00	2,651.18	1,313.87	6,034.95	60.35%
<a href="#">101-17-552</a>	Vehicle Maintenance	6,000.00	1,452.66	0.00	1,812.44	0.00	4,187.56	69.79%
<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	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	468.00	0.00	622.05	0.00	377.95	37.80%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>559,751.00</b>	<b>60,549.15</b>	<b>295.34</b>	<b>130,641.89</b>	<b>1,747.25</b>	<b>427,361.86</b>	<b>76.35 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-15,000.00	-530.00	0.00	-530.00	0.00	-14,470.00	96.47%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	492,492.00	48,908.96	0.00	108,356.94	0.00	384,135.06	78.00%
<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	793.82	0.00	1,950.89	0.00	2,549.11	56.65%
<a href="#">101-18-405</a>	Insurance	14,500.00	5,560.42	0.00	5,560.42	0.00	8,939.58	61.65%
<a href="#">101-18-417</a>	Office Machine Maintenance	8,000.00	965.30	0.00	2,355.50	0.00	5,644.50	70.56%
<a href="#">101-18-460</a>	Contract Services	11,000.00	3,635.68	1,731.76	6,810.86	0.00	4,189.14	38.08%
<a href="#">101-18-508</a>	Office Supplies	2,000.00	0.00	0.00	157.43	0.00	1,842.57	92.13%
<a href="#">101-18-509</a>	Telephone Expense	3,000.00	287.36	0.00	863.31	0.00	2,136.69	71.22%
<a href="#">101-18-511</a>	Utility Expense	9,000.00	1,119.82	0.00	2,723.01	0.00	6,276.99	69.74%
<a href="#">101-18-512</a>	Miscellaneous Expense	6,500.00	159.50	450.00	504.86	313.50	5,681.64	87.41%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	10,000.00	466.93	0.00	1,410.42	0.00	8,589.58	85.90%
<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	19.44	99.88	19.44	0.00	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	159.89	151.50	159.89	433.37	4,406.74	87.70%
<a href="#">101-18-533</a>	Ambulance Supplies	15,000.00	1,208.59	0.00	2,676.43	1,313.87	11,009.70	73.40%
<a href="#">101-18-552</a>	Vehicle Maintenance	10,000.00	1,452.66	0.00	1,812.44	0.00	8,187.56	81.88%
<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	7.76	0.20	7.56	11.56	480.88	96.18%
<a href="#">101-18-595</a>	Training Fee/Materials	500.00	0.00	0.00	165.00	0.00	335.00	67.00%
<a href="#">101-18-616</a>	New Equipment	25,000.00	2,426.55	0.00	2,426.55	0.00	22,573.45	90.29%
<a href="#">101-18-634</a>	New Equipment (Minor)	500.00	0.00	0.00	154.05	0.00	345.95	69.19%
<a href="#">101-18-636</a>	Debt Service/EMS Building	125,770.00	0.00	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>66,642.68</b>	<b>2,433.34</b>	<b>148,027.00</b>	<b>2,072.30</b>	<b>589,962.70</b>	<b>79.72 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	79,753.00	7,598.40	0.00	16,450.82	0.00	63,302.18	79.37%
<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	2,615.85	0.00	5,082.45	0.00	4,917.55	49.18%
<a href="#">101-19-509</a>	Telephone Expense	200.00	14.00	0.00	49.70	0.00	150.30	75.15%
<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	130.82	0.00	377.48	0.00	372.52	49.67%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	41.00	0.00	41.00	0.00	459.00	91.80%
<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>10,400.07</b>	<b>0.00</b>	<b>22,001.45</b>	<b>0.00</b>	<b>79,851.55</b>	<b>78.40 %</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	315.64	0.00	1,193.67	0.00	3,806.33	76.13%
<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	1,525.85	0.00	2,875.01	0.00	3,124.99	52.08%
<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>1,841.49</b>	<b>0.00</b>	<b>4,068.68</b>	<b>0.00</b>	<b>21,931.32</b>	<b>84.35 %</b>
<b>Total Expense:</b>		<b>7,241,254.00</b>	<b>464,296.90</b>	<b>15,812.17</b>	<b>1,040,444.95</b>	<b>21,056.71</b>	<b>6,179,752.34</b>	<b>85.34 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,241,254.00</b>	<b>464,296.90</b>	<b>15,812.17</b>	<b>1,040,444.95</b>	<b>21,056.71</b>	<b>6,179,752.34</b>	<b>85.34 %</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	242.32	0.00	481.99	0.00	-481.99	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	11.07	0.00	22.05	0.00	-22.05	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	3,747.04	0.00	97,160.92	0.00	152,839.08	61.14%
<b>Total Department: 00 - Undesignated:</b>		<b>255,500.00</b>	<b>4,000.43</b>	<b>0.00</b>	<b>97,664.96</b>	<b>0.00</b>	<b>157,835.04</b>	<b>61.77 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	80,000.00	5,021.92	0.00	9,245.68	0.00	70,754.32	88.44%
<a href="#">204-01-337</a>	KPER's	40,700.00	3,514.94	0.00	7,624.56	0.00	33,075.44	81.27%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-01-338</a>	Social Security	32,500.00	3,128.50	0.00	6,789.07	0.00	25,710.93	79.11%
<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%
<a href="#">204-01-340</a>	Unemployment Insurance	1,220.00	133.58	0.00	289.55	0.00	930.45	76.27%
<b>Total Department: 01 - Administration:</b>		<b>160,420.00</b>	<b>11,798.94</b>	<b>0.00</b>	<b>23,948.86</b>	<b>0.00</b>	<b>136,471.14</b>	<b>85.07 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	145,000.00	16,156.07	0.00	35,054.29	0.00	109,945.71	75.82%
<a href="#">204-02-337</a>	KPER's	55,000.00	5,509.63	0.00	11,590.51	0.00	43,409.49	78.93%
<a href="#">204-02-338</a>	Social Security	43,000.00	4,818.95	0.00	10,103.64	0.00	32,896.36	76.50%
<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	206.44	0.00	432.64	0.00	667.36	60.67%
<b>Total Department: 02 - Street:</b>		<b>269,100.00</b>	<b>26,691.09</b>	<b>0.00</b>	<b>57,181.08</b>	<b>0.00</b>	<b>211,918.92</b>	<b>78.75 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	35,000.00	2,917.98	0.00	6,339.58	0.00	28,660.42	81.89%
<a href="#">204-03-337</a>	KPER's	17,000.00	1,459.25	0.00	3,212.86	0.00	13,787.14	81.10%
<a href="#">204-03-338</a>	Social Security	14,000.00	1,577.20	0.00	3,467.62	0.00	10,532.38	75.23%
<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	68.20	0.00	149.76	0.00	350.24	70.05%
<b>Total Department: 03 - Fire:</b>		<b>75,250.00</b>	<b>6,022.63</b>	<b>0.00</b>	<b>13,169.82</b>	<b>0.00</b>	<b>62,080.18</b>	<b>82.50 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	250,000.00	26,321.79	0.00	54,584.38	0.00	195,415.62	78.17%
<a href="#">204-04-337</a>	KPER's	104,500.00	9,912.00	0.00	21,620.50	0.00	82,879.50	79.31%
<a href="#">204-04-338</a>	Social Security	77,500.00	8,696.16	0.00	18,994.73	0.00	58,505.27	75.49%
<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	371.95	0.00	812.10	0.00	1,187.90	59.40%
<b>Total Department: 04 - Police:</b>		<b>456,750.00</b>	<b>45,301.90</b>	<b>0.00</b>	<b>96,011.71</b>	<b>0.00</b>	<b>360,738.29</b>	<b>78.98 %</b>
<b>Department: 05 - Park</b>								
<a href="#">204-05-332</a>	Health Insurance	0.00	16.40	0.00	16.40	0.00	-16.40	0.00%
<b>Total Department: 05 - Park:</b>		<b>0.00</b>	<b>16.40</b>	<b>0.00</b>	<b>16.40</b>	<b>0.00</b>	<b>-16.40</b>	<b>0.00 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	22,010.00	2,326.18	0.00	5,040.04	0.00	16,969.96	77.10%
<a href="#">204-07-337</a>	KPER's	9,100.00	787.19	0.00	1,704.27	0.00	7,395.73	81.27%
<a href="#">204-07-338</a>	Social Security	7,000.00	685.85	0.00	1,480.37	0.00	5,519.63	78.85%
<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	29.30	0.00	63.17	0.00	186.83	74.73%
<b>Total Department: 07 - Municipal Court:</b>		<b>39,480.00</b>	<b>3,828.52</b>	<b>0.00</b>	<b>8,287.85</b>	<b>0.00</b>	<b>31,192.15</b>	<b>79.01 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">204-17-332</a>	Health Insurance	82,500.00	17,330.33	0.00	37,541.75	0.00	44,958.25	54.49%
<a href="#">204-17-337</a>	KPER's	40,000.00	3,968.89	0.00	8,877.94	0.00	31,122.06	77.81%
<a href="#">204-17-338</a>	Social Security	31,500.00	3,564.60	0.00	7,893.16	0.00	23,606.84	74.94%
<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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-17-340</a>	Unemployment Insurance	351.50	153.26	0.00	339.00	0.00	12.50	3.56%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>171,101.50</b>	<b>25,017.08</b>	<b>0.00</b>	<b>54,651.85</b>	<b>0.00</b>	<b>116,449.65</b>	<b>68.06 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	82,500.00	19,502.21	0.00	51,999.56	0.00	30,500.44	36.97%
<a href="#">204-18-337</a>	KPER's	40,000.00	3,968.29	0.00	8,876.62	0.00	31,123.38	77.81%
<a href="#">204-18-338</a>	Social Security	31,500.00	3,563.02	0.00	7,889.93	0.00	23,610.07	74.95%
<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	152.43	0.00	337.30	0.00	14.20	4.04%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>171,101.50</b>	<b>27,185.95</b>	<b>0.00</b>	<b>69,103.41</b>	<b>0.00</b>	<b>101,998.09</b>	<b>59.61 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	15,000.00	4,613.66	0.00	4,613.66	0.00	10,386.34	69.24%
<a href="#">204-19-337</a>	KPER's	10,200.00	642.81	0.00	1,391.71	0.00	8,808.29	86.36%
<a href="#">204-19-338</a>	Social Security	7,000.00	533.53	0.00	1,210.74	0.00	5,789.26	82.70%
<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	22.82	0.00	51.93	0.00	248.07	82.69%
<b>Total Department: 19 - Inspection:</b>		<b>33,620.00</b>	<b>5,812.82</b>	<b>0.00</b>	<b>7,268.04</b>	<b>0.00</b>	<b>26,351.96</b>	<b>78.38 %</b>
<b>Total Expense:</b>		<b>1,632,323.00</b>	<b>155,675.76</b>	<b>0.00</b>	<b>427,303.98</b>	<b>0.00</b>	<b>1,205,019.02</b>	<b>73.82 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>1,632,323.00</b>	<b>155,675.76</b>	<b>0.00</b>	<b>427,303.98</b>	<b>0.00</b>	<b>1,205,019.02</b>	<b>73.82 %</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	220,000.00	0.00	196,800.00	47.22%
<b>Total Department: 00 - Undesignated:</b>		<b>416,800.00</b>	<b>0.00</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>0.00</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>0.00</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	454.92	0.00	454.92	2,499.24	97,045.84	97.05%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	53,324.00	1,644.41	0.00	1,644.41	7,300.00	44,379.59	83.23%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	0.00	0.00	353.56	130.24	8,516.20	94.62%



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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%
<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>2,099.33</b>	<b>0.00</b>	<b>2,452.89</b>	<b>9,929.48</b>	<b>247,941.63</b>	<b>95.24 %</b>
<b>Total Expense:</b>		<b>260,324.00</b>	<b>2,099.33</b>	<b>0.00</b>	<b>2,452.89</b>	<b>9,929.48</b>	<b>247,941.63</b>	<b>95.24 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>260,324.00</b>	<b>2,099.33</b>	<b>0.00</b>	<b>2,452.89</b>	<b>9,929.48</b>	<b>247,941.63</b>	<b>95.24 %</b>

Fund: 216 - Senior Center

Expense

Department: 00 - Undesignated

<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-413.25	0.00	-1,116.50	0.00	1,116.50	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	3,167.36	0.00	6,300.07	0.00	18,699.93	74.80%
<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	527.12	132.84	1,282.08	0.00	1,717.92	57.26%
<a href="#">216-00-509</a>	Telephone Expense	3,200.00	287.93	0.00	866.08	0.00	2,333.92	72.94%
<a href="#">216-00-512</a>	Miscellaneous Expense	9,000.00	101.50	33.97	685.27	0.00	8,314.73	92.39%
<a href="#">216-00-532</a>	Food Expense	7,000.00	643.76	0.00	1,585.89	0.00	5,414.11	77.34%
<a href="#">216-00-591</a>	Travel Expense	2,000.00	1,343.85	0.00	1,488.93	0.00	511.07	25.55%
<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>5,658.27</b>	<b>166.81</b>	<b>11,091.82</b>	<b>0.00</b>	<b>50,108.18</b>	<b>81.88 %</b>
<b>Total Expense:</b>		<b>61,200.00</b>	<b>5,658.27</b>	<b>166.81</b>	<b>11,091.82</b>	<b>0.00</b>	<b>50,108.18</b>	<b>81.88 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>61,200.00</b>	<b>5,658.27</b>	<b>166.81</b>	<b>11,091.82</b>	<b>0.00</b>	<b>50,108.18</b>	<b>81.88 %</b>

Fund: 219 - Special Parks

Expense

Department: 00 - Undesignated

<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	3,155.09	0.00	9,556.48	7,929.00	178,315.52	91.07%
<b>Total Department: 00 - Undesignated:</b>		<b>263,291.00</b>	<b>3,155.09</b>	<b>0.00</b>	<b>9,556.48</b>	<b>7,929.00</b>	<b>245,805.52</b>	<b>93.36 %</b>
<b>Total Expense:</b>		<b>263,291.00</b>	<b>3,155.09</b>	<b>0.00</b>	<b>9,556.48</b>	<b>7,929.00</b>	<b>245,805.52</b>	<b>93.36 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>263,291.00</b>	<b>3,155.09</b>	<b>0.00</b>	<b>9,556.48</b>	<b>7,929.00</b>	<b>245,805.52</b>	<b>93.36 %</b>

Fund: 220 - Swimming Pool

Expense

Department: 00 - Undesignated

<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	102.85	0.00	308.55	0.00	5,891.45	95.02%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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%
<a href="#">220-00-509</a>	Telephone Expense	1,500.00	141.00	0.00	421.26	0.00	1,078.74	71.92%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	415.63	0.00	659.04	0.00	19,340.96	96.70%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	0.00	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>659.48</b>	<b>0.00</b>	<b>1,478.85</b>	<b>0.00</b>	<b>199,022.15</b>	<b>99.26 %</b>
<b>Total Expense:</b>		<b>200,501.00</b>	<b>659.48</b>	<b>0.00</b>	<b>1,478.85</b>	<b>0.00</b>	<b>199,022.15</b>	<b>99.26 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>200,501.00</b>	<b>659.48</b>	<b>0.00</b>	<b>1,478.85</b>	<b>0.00</b>	<b>199,022.15</b>	<b>99.26 %</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>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<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>
<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	561,797.96	574,767.96	1,775.00	44,289.00	173,936.00	79.06%
<b>Total Department: 00 - Undesignated:</b>		<b>220,000.00</b>	<b>561,797.96</b>	<b>574,767.96</b>	<b>1,775.00</b>	<b>44,289.00</b>	<b>173,936.00</b>	<b>79.06 %</b>
<b>Total Expense:</b>		<b>220,000.00</b>	<b>561,797.96</b>	<b>574,767.96</b>	<b>1,775.00</b>	<b>44,289.00</b>	<b>173,936.00</b>	<b>79.06 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>220,000.00</b>	<b>561,797.96</b>	<b>574,767.96</b>	<b>1,775.00</b>	<b>44,289.00</b>	<b>173,936.00</b>	<b>79.06 %</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	4,212.90	0.00	15,664.80	0.00	184,335.20	92.17%
<b>Total Department: 00 - Undesignated:</b>		<b>200,000.00</b>	<b>4,212.90</b>	<b>0.00</b>	<b>15,664.80</b>	<b>0.00</b>	<b>184,335.20</b>	<b>92.17 %</b>
<b>Total Expense:</b>		<b>200,000.00</b>	<b>4,212.90</b>	<b>0.00</b>	<b>15,664.80</b>	<b>0.00</b>	<b>184,335.20</b>	<b>92.17 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>200,000.00</b>	<b>4,212.90</b>	<b>0.00</b>	<b>15,664.80</b>	<b>0.00</b>	<b>184,335.20</b>	<b>92.17 %</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>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	710.00	0.00	-710.00	0.00%
<a href="#">236-00-894</a> Grant Distribution	138,535.00	39,230.00	0.00	78,460.00	0.00	60,075.00	43.36%
<b>Total Department: 00 - Undesignated:</b>	<b>138,535.00</b>	<b>39,230.00</b>	<b>0.00</b>	<b>79,170.00</b>	<b>0.00</b>	<b>59,365.00</b>	<b>42.85 %</b>
<b>Total Expense:</b>	<b>138,535.00</b>	<b>39,230.00</b>	<b>0.00</b>	<b>79,170.00</b>	<b>0.00</b>	<b>59,365.00</b>	<b>42.85 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>138,535.00</b>	<b>39,230.00</b>	<b>0.00</b>	<b>79,170.00</b>	<b>0.00</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	0.00	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>0.00</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>0.00</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>0.00</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	203,561.92	0.00	368,823.22	0.00	541,176.78	59.47%
<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>203,561.92</b>	<b>0.00</b>	<b>368,823.22</b>	<b>0.00</b>	<b>2,854,011.78</b>	<b>88.56 %</b>
<b>Total Expense:</b>	<b>3,222,835.00</b>	<b>203,561.92</b>	<b>0.00</b>	<b>368,823.22</b>	<b>0.00</b>	<b>2,854,011.78</b>	<b>88.56 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,222,835.00</b>	<b>203,561.92</b>	<b>0.00</b>	<b>368,823.22</b>	<b>0.00</b>	<b>2,854,011.78</b>	<b>88.56 %</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	15,727.42	0.00	34,185.24	0.00	154,938.76	81.92%
<a href="#">511-09-332</a> Health Insurance	25,000.00	3,553.84	0.00	7,701.43	0.00	17,298.57	69.19%
<a href="#">511-09-337</a> KPER's	22,064.00	1,122.38	0.00	2,431.36	0.00	19,632.64	88.98%
<a href="#">511-09-338</a> Social Security	17,885.00	1,178.02	0.00	2,560.82	0.00	15,324.18	85.68%
<a href="#">511-09-340</a> Unemployment Insurance	518.00	51.04	0.00	110.95	0.00	407.05	78.58%
<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	350.43	0.00	968.17	371.95	5,159.88	79.38%
<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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<a href="#">511-09-417</a>	Office Machine Maintenance	1,500.00	289.77	0.00	942.72	0.00	557.28	37.15%
<a href="#">511-09-508</a>	Office Supplies	2,500.00	0.00	30.09	16.89	0.00	2,483.11	100.14%
<a href="#">511-09-509</a>	Telephone Expense	7,500.00	371.83	0.00	1,068.71	0.00	6,431.29	85.75%
<a href="#">511-09-511</a>	Utility Expense	18,000.00	1,110.69	0.00	2,090.11	0.00	15,909.89	88.39%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	7.63	54.17	13.51	459.33	2,027.16	81.09%
<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	250.03	0.00	658.43	37.50	2,304.07	76.80%
<a href="#">511-09-526</a>	License\Certific\Regulatory	500.00	0.00	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	229.83	0.00	401.78	0.00	574,598.22	99.93%
<a href="#">511-09-547</a>	Plant Expense	40,000.00	56.78	0.00	107.78	248.07	39,644.15	99.11%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	197,479.98	234,902.14	426,240.39	0.00	3,073,759.61	87.82%
<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	0.00	0.00	221.34	0.00	4,778.66	95.57%
<a href="#">511-09-553</a>	Interest on Deposits	500.00	3.57	0.00	758.46	0.00	-258.46	-51.69%
<a href="#">511-09-560</a>	Safety Program	2,500.00	0.00	0.00	218.30	447.84	1,833.86	73.35%
<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	0.80	0.00	0.80	1.08	498.12	99.62%
<a href="#">511-09-616</a>	New Equipment	20,000.00	818.56	0.00	1,062.31	0.00	18,937.69	94.69%
<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>222,602.60</b>	<b>234,986.40</b>	<b>484,141.10</b>	<b>1,565.77</b>	<b>4,166,834.13</b>	<b>89.56 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	450,440.00	50,852.17	0.00	113,622.71	0.00	336,817.29	74.78%
<a href="#">511-10-332</a>	Health Insurance	125,000.00	13,909.34	0.00	30,169.58	0.00	94,830.42	75.86%
<a href="#">511-10-337</a>	KPER's	50,748.00	4,302.17	0.00	9,612.62	0.00	41,135.38	81.06%
<a href="#">511-10-338</a>	Social Security	37,852.00	3,754.76	0.00	8,392.92	0.00	29,459.08	77.83%
<a href="#">511-10-340</a>	Unemployment Insurance	1,047.00	160.52	0.00	358.76	0.00	688.24	65.73%
<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	93.17	0.00	460.95	0.00	4,539.05	90.78%
<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	1,645.50	0.00	4,171.75	0.00	-2,171.75	-108.59%
<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	165.32	0.00	551.49	0.00	948.51	63.23%
<a href="#">511-10-508</a>	Office Supplies	1,500.00	0.00	49.64	35.62	0.00	1,464.38	99.87%
<a href="#">511-10-509</a>	Telephone Expense	2,700.00	222.57	0.00	819.51	0.00	1,880.49	69.65%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	1,234.60	0.00	2,303.85	0.00	4,696.15	67.09%
<a href="#">511-10-512</a>	Miscellaneous Expense	3,424.00	29.39	63.62	171.90	0.00	3,252.10	94.98%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	12,000.00	684.12	0.00	1,856.63	0.00	10,143.37	84.53%
<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	250.03	0.00	658.43	37.50	2,304.07	76.80%
<a href="#">511-10-526</a>	License\Certific\Regulatory	6,000.00	30.94	33.00	323.16	0.00	5,676.84	94.61%
<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	1,377.38	0.00	15,926.97	0.00	57,754.03	78.38%
<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	190,859.67	210,354.62	-15,152.92	24,536.35	140,616.57	83.36%
<a href="#">511-10-548</a>	Line Expense	30,000.00	8,705.80	0.00	10,155.20	0.00	19,844.80	66.15%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	14.15	0.00	1,910.52	201.02	12,888.46	85.92%
<a href="#">511-10-560</a>	Safety Program	5,000.00	210.00	143.21	1,413.97	91.80	3,494.23	69.72%
<a href="#">511-10-561</a>	Street Light Materials	30,000.00	738.00	810.74	6,368.69	4,905.00	18,726.31	63.25%
<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	0.80	0.80	0.00	0.40	999.60	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	893.41	0.00	2,709.46	0.00	-2,709.46	0.00%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,549,686.00</b>	<b>280,133.81</b>	<b>211,455.63</b>	<b>198,737.33</b>	<b>29,772.07</b>	<b>1,321,176.60</b>	<b>85.25 %</b>
<b>Total Expense:</b>		<b>6,202,227.00</b>	<b>502,736.41</b>	<b>446,442.03</b>	<b>682,878.43</b>	<b>31,337.84</b>	<b>5,488,010.73</b>	<b>88.48 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>6,202,227.00</b>	<b>502,736.41</b>	<b>446,442.03</b>	<b>682,878.43</b>	<b>31,337.84</b>	<b>5,488,010.73</b>	<b>88.48 %</b>

Fund: 512 - Water

Expense

Department: 13 - Water

<a href="#">512-13-301</a>	Salaries-Water	298,383.00	23,802.25	0.00	52,565.24	0.00	245,817.76	82.38%
<a href="#">512-13-332</a>	Health Insurance	100,000.00	8,098.79	0.00	17,559.15	0.00	82,440.85	82.44%
<a href="#">512-13-337</a>	KPER's	38,788.00	2,013.70	0.00	4,447.05	0.00	34,340.95	88.53%
<a href="#">512-13-338</a>	Social Security	28,896.00	1,747.56	0.00	3,855.99	0.00	25,040.01	86.66%
<a href="#">512-13-340</a>	Unemployment Insurance	792.00	74.84	0.00	165.10	0.00	626.90	79.15%
<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	155.28	0.00	438.04	0.00	4,761.96	91.58%
<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	2,864.00	0.00	6,150.10	0.00	-4,650.10	-310.01%
<a href="#">512-13-408</a>	Engineering Services	10,000.00	7,935.37	14,322.17	0.00	0.00	10,000.00	100.00%
<a href="#">512-13-417</a>	Office Machine Maintenance	1,000.00	434.34	0.00	1,412.23	0.00	-412.23	-41.22%
<a href="#">512-13-508</a>	Office Supplies	1,500.00	25.99	49.65	55.84	0.00	1,444.16	98.52%
<a href="#">512-13-509</a>	Telephone Expense	7,000.00	806.61	0.00	2,044.24	0.00	4,955.76	70.80%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-511</a>	Utility Expense	110,000.00	8,337.62	0.00	18,648.04	0.00	91,351.96	83.05%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	20.90	108.34	47.20	0.00	4,952.80	99.06%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	9,000.00	442.33	0.00	1,241.14	0.00	7,758.86	86.21%
<a href="#">512-13-515</a>	Forms	2,000.00	0.00	0.00	11.11	0.00	1,988.89	99.44%
<a href="#">512-13-520</a>	Postage	7,000.00	499.88	0.00	1,316.28	75.00	5,608.72	80.12%
<a href="#">512-13-526</a>	License\Certific\Regulatory	10,000.00	215.03	834.00	656.54	0.00	9,343.46	97.43%
<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	2,412.66	0.00	2,412.66	0.00	2,412.34	50.00%
<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	114,914.28	114,914.28	31.94	0.00	54,968.06	99.94%
<a href="#">512-13-547</a>	Plant Expense	75,000.00	213.01	30.00	399.19	0.00	74,600.81	99.47%
<a href="#">512-13-548</a>	Line Expense	50,000.00	1,835.00	0.00	1,987.28	4,645.00	43,367.72	86.74%
<a href="#">512-13-549</a>	Utilities Purchased	340,000.00	41,524.66	21,498.16	41,524.66	0.00	298,475.34	87.79%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	10,000.00	871.71	0.00	1,128.53	49.52	8,821.95	88.22%
<a href="#">512-13-553</a>	Interest on Deposits	500.00	1.51	0.00	290.59	0.00	209.41	41.88%
<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	119.05	0.00	1,138.58	89.10	2,772.32	69.31%
<a href="#">512-13-564</a>	Educational Advancement	2,000.00	420.00	0.00	420.00	0.00	1,580.00	79.00%
<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	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	147.40	0.00	147.40	0.00	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	0.00	0.00	600.00	0.00	-600.00	0.00%
<b>Total Department: 13 - Water:</b>		<b>2,796,815.00</b>	<b>219,933.77</b>	<b>151,756.60</b>	<b>161,264.12</b>	<b>4,858.62</b>	<b>2,630,692.26</b>	<b>94.06 %</b>
<b>Total Expense:</b>		<b>2,796,815.00</b>	<b>219,933.77</b>	<b>151,756.60</b>	<b>161,264.12</b>	<b>4,858.62</b>	<b>2,630,692.26</b>	<b>94.06 %</b>
<b>Total Fund: 512 - Water:</b>		<b>2,796,815.00</b>	<b>219,933.77</b>	<b>151,756.60</b>	<b>161,264.12</b>	<b>4,858.62</b>	<b>2,630,692.26</b>	<b>94.06 %</b>

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	245,142.00	21,755.45	0.00	47,578.11	0.00	197,563.89	80.59%
<a href="#">513-11-332</a>	Health Insurance	80,000.00	7,347.72	0.00	15,927.06	0.00	64,072.94	80.09%
<a href="#">513-11-337</a>	KPER's	27,428.00	1,840.43	0.00	4,024.91	0.00	23,403.09	85.33%
<a href="#">513-11-338</a>	Social Security	20,516.00	1,590.64	0.00	3,474.95	0.00	17,041.05	83.06%
<a href="#">513-11-340</a>	Unemployment Insurance	579.00	67.99	0.00	148.47	0.00	430.53	74.36%
<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	247.97	0.00	871.43	0.00	4,128.57	82.57%
<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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<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	289.76	0.00	902.46	0.00	-102.46	-12.81%
<a href="#">513-11-508</a>	Office Supplies	1,000.00	151.22	41.65	228.95	0.00	771.05	79.93%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	348.91	0.00	1,218.81	0.00	3,781.19	75.62%
<a href="#">513-11-511</a>	Utility Expense	165,000.00	24,741.31	0.00	40,142.50	0.00	124,857.50	75.67%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	12.72	104.16	79.56	0.00	2,920.44	97.35%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	201.15	0.00	645.85	0.00	4,854.15	88.26%
<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	250.03	0.00	658.43	37.50	2,804.07	80.12%
<a href="#">513-11-526</a>	License\Certific\Regulatory	16,000.00	1,791.75	17.95	4,720.76	17.95	11,261.29	70.48%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	0.00	577.88	922.12	61.47%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	127.93	0.00	127.93	0.00	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	16,979.65	2,759.15	35,301.48	334.99	134,363.53	79.04%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	390.58	0.00	635.94	0.00	4,364.06	87.28%
<a href="#">513-11-560</a>	Safety Program	1,700.00	0.00	0.00	327.50	0.00	1,372.50	80.74%
<a href="#">513-11-564</a>	Educational Advancement	5,000.00	0.00	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	0.40	0.00	0.40	0.00	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>78,135.61</b>	<b>2,922.91</b>	<b>157,775.09</b>	<b>968.32</b>	<b>671,261.59</b>	<b>80.87 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	123,908.00	15,098.56	0.00	32,927.16	0.00	90,980.84	73.43%
<a href="#">513-12-332</a>	Health Insurance	35,000.00	4,796.97	0.00	10,396.26	0.00	24,603.74	70.30%
<a href="#">513-12-337</a>	KPER's	12,216.00	1,277.28	0.00	2,785.58	0.00	9,430.42	77.20%
<a href="#">513-12-338</a>	Social Security	9,644.00	1,113.60	0.00	2,427.42	0.00	7,216.58	74.83%
<a href="#">513-12-340</a>	Unemployment Insurance	282.00	47.69	0.00	103.84	0.00	178.16	63.18%
<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	247.95	0.00	879.89	0.00	4,120.11	82.40%
<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	884.50	0.00	884.50	0.00	315.50	26.29%
<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	289.75	0.00	922.57	0.00	-122.57	-15.32%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	0.00	0.00	24.90	0.00	975.10	97.51%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	349.67	0.00	1,221.00	0.00	3,779.00	75.58%
<a href="#">513-12-511</a>	Utility Expense	17,000.00	1,770.36	0.00	2,787.45	0.00	14,212.55	83.60%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	13.57	104.16	24.02	0.00	2,975.98	99.20%



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	201.15	0.00	645.86	0.00	4,354.14	87.08%
<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	250.03	0.00	658.43	37.50	2,804.07	80.12%
<a href="#">513-12-526</a>	License\Certific\Regulatory	3,000.00	30.03	33.00	78.31	0.00	2,921.69	97.39%
<a href="#">513-12-528</a>	Uniforms	800.00	179.99	0.00	179.99	211.90	408.11	51.01%
<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	2,862.42	0.00	25,232.48	0.00	102,235.52	80.20%
<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	114,914.27	114,914.27	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-548</a>	Line Expense	75,000.00	1,022.07	0.00	1,934.82	0.00	73,065.18	97.42%
<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	450.46	89.10	1,160.44	68.26%
<a href="#">513-12-564</a>	Educational Advancement	1,000.00	0.00	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>145,349.86</b>	<b>115,051.43</b>	<b>84,960.46</b>	<b>338.50</b>	<b>1,012,048.04</b>	<b>92.23 %</b>
<b>Total Expense:</b>		<b>1,927,352.00</b>	<b>223,485.47</b>	<b>117,974.34</b>	<b>242,735.55</b>	<b>1,306.82</b>	<b>1,683,309.63</b>	<b>87.34 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>1,927,352.00</b>	<b>223,485.47</b>	<b>117,974.34</b>	<b>242,735.55</b>	<b>1,306.82</b>	<b>1,683,309.63</b>	<b>87.34 %</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	3,534.00	7,611.00	4,071.00	0.00	208,743.00	98.09%
<b>Total Department: 00 - Undesignated:</b>		<b>212,814.00</b>	<b>3,534.00</b>	<b>7,611.00</b>	<b>4,071.00</b>	<b>0.00</b>	<b>208,743.00</b>	<b>98.09 %</b>
<b>Total Expense:</b>		<b>212,814.00</b>	<b>3,534.00</b>	<b>7,611.00</b>	<b>4,071.00</b>	<b>0.00</b>	<b>208,743.00</b>	<b>98.09 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>212,814.00</b>	<b>3,534.00</b>	<b>7,611.00</b>	<b>4,071.00</b>	<b>0.00</b>	<b>208,743.00</b>	<b>98.09 %</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	0.00	5,338.89	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</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>0.00</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>0.00</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: 03/31/2017

	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	0.00	4,623.61	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</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>0.00</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>0.00</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	0.00	138,294.05	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</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>0.00</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>0.00</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="#">722-00-408</a> Engineering Services	0.00	16,200.00	0.00	16,200.00	0.00	-16,200.00	0.00%
<a href="#">722-00-663</a> Completed Construction	0.00	93,579.30	0.00	93,802.50	50,845.70	-144,648.20	0.00%
<a href="#">722-00-888</a> Cost of Issuance	0.00	11,300.19	0.00	11,312.19	0.00	-11,312.19	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>121,079.49</b>	<b>0.00</b>	<b>121,314.69</b>	<b>50,845.70</b>	<b>-172,160.39</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>121,079.49</b>	<b>0.00</b>	<b>121,314.69</b>	<b>50,845.70</b>	<b>-172,160.39</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>121,079.49</b>	<b>0.00</b>	<b>121,314.69</b>	<b>50,845.70</b>	<b>-172,160.39</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>26,524,080.80</b>	<b>2,511,116.75</b>	<b>1,462,787.46</b>	<b>3,690,775.78</b>	<b>177,553.17</b>	<b>22,655,751.85</b>	<b>85.42 %</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	53,393.36	1,124.68	142,422.08	1,188.64	2,692,134.28	94.94 %
02 - Street	926,215.00	82,214.70	218.35	173,348.92	7,531.57	745,334.51	80.47 %
03 - Fire	473,978.00	38,461.89	1,057.93	79,784.93	1,940.48	392,252.59	82.76 %
04 - Police	1,320,493.00	131,206.04	2,025.42	293,614.25	1,896.47	1,024,982.28	77.62 %
05 - Park	0.00	0.00	486.03	0.00	0.00	0.00	0.00 %
06 - Sports Complex	0.00	0.00	236.03	0.00	0.00	0.00	0.00 %
07 - Municipal Court	219,457.00	17,422.92	3,000.05	42,640.55	0.00	176,816.45	80.57 %
08 - Planning Commission	36,700.00	2,164.60	4,935.00	3,827.30	4,680.00	28,192.70	76.82 %
14 - Bindweed	1,000.00	0.00	0.00	67.90	0.00	932.10	93.21 %
17 - Ambulance Station #2	559,751.00	60,549.15	295.34	130,641.89	1,747.25	427,361.86	76.35 %
18 - Ambulance Station #1	740,062.00	66,642.68	2,433.34	148,027.00	2,072.30	589,962.70	79.72 %
19 - Inspection	101,853.00	10,400.07	0.00	22,001.45	0.00	79,851.55	78.40 %
22 - Fire District 12	26,000.00	1,841.49	0.00	4,068.68	0.00	21,931.32	84.35 %
<b>Total Expense:</b>	<b>7,241,254.00</b>	<b>464,296.90</b>	<b>15,812.17</b>	<b>1,040,444.95</b>	<b>21,056.71</b>	<b>6,179,752.34</b>	<b>85.34 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,241,254.00</b>	<b>464,296.90</b>	<b>15,812.17</b>	<b>1,040,444.95</b>	<b>21,056.71</b>	<b>6,179,752.34</b>	<b>85.34 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	255,500.00	4,000.43	0.00	97,664.96	0.00	157,835.04	61.77 %
01 - Administration	160,420.00	11,798.94	0.00	23,948.86	0.00	136,471.14	85.07 %
02 - Street	269,100.00	26,691.09	0.00	57,181.08	0.00	211,918.92	78.75 %
03 - Fire	75,250.00	6,022.63	0.00	13,169.82	0.00	62,080.18	82.50 %
04 - Police	456,750.00	45,301.90	0.00	96,011.71	0.00	360,738.29	78.98 %
05 - Park	0.00	16.40	0.00	16.40	0.00	-16.40	0.00 %
07 - Municipal Court	39,480.00	3,828.52	0.00	8,287.85	0.00	31,192.15	79.01 %
17 - Ambulance Station #2	171,101.50	25,017.08	0.00	54,651.85	0.00	116,449.65	68.06 %
18 - Ambulance Station #1	171,101.50	27,185.95	0.00	69,103.41	0.00	101,998.09	59.61 %
19 - Inspection	33,620.00	5,812.82	0.00	7,268.04	0.00	26,351.96	78.38 %
<b>Total Expense:</b>	<b>1,632,323.00</b>	<b>155,675.76</b>	<b>0.00</b>	<b>427,303.98</b>	<b>0.00</b>	<b>1,205,019.02</b>	<b>73.82 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>1,632,323.00</b>	<b>155,675.76</b>	<b>0.00</b>	<b>427,303.98</b>	<b>0.00</b>	<b>1,205,019.02</b>	<b>73.82 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	416,800.00	0.00	0.00	220,000.00	0.00	196,800.00	47.22 %
<b>Total Expense:</b>	<b>416,800.00</b>	<b>0.00</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>0.00</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: 03/31/2017

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	2,099.33	0.00	2,452.89	9,929.48	247,941.63	95.24 %
<b>Total Expense:</b>	<b>260,324.00</b>	<b>2,099.33</b>	<b>0.00</b>	<b>2,452.89</b>	<b>9,929.48</b>	<b>247,941.63</b>	<b>95.24 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>260,324.00</b>	<b>2,099.33</b>	<b>0.00</b>	<b>2,452.89</b>	<b>9,929.48</b>	<b>247,941.63</b>	<b>95.24 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	61,200.00	5,658.27	166.81	11,091.82	0.00	50,108.18	81.88 %
<b>Total Expense:</b>	<b>61,200.00</b>	<b>5,658.27</b>	<b>166.81</b>	<b>11,091.82</b>	<b>0.00</b>	<b>50,108.18</b>	<b>81.88 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>61,200.00</b>	<b>5,658.27</b>	<b>166.81</b>	<b>11,091.82</b>	<b>0.00</b>	<b>50,108.18</b>	<b>81.88 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	263,291.00	3,155.09	0.00	9,556.48	7,929.00	245,805.52	93.36 %
<b>Total Expense:</b>	<b>263,291.00</b>	<b>3,155.09</b>	<b>0.00</b>	<b>9,556.48</b>	<b>7,929.00</b>	<b>245,805.52</b>	<b>93.36 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>263,291.00</b>	<b>3,155.09</b>	<b>0.00</b>	<b>9,556.48</b>	<b>7,929.00</b>	<b>245,805.52</b>	<b>93.36 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	200,501.00	659.48	0.00	1,478.85	0.00	199,022.15	99.26 %
<b>Total Expense:</b>	<b>200,501.00</b>	<b>659.48</b>	<b>0.00</b>	<b>1,478.85</b>	<b>0.00</b>	<b>199,022.15</b>	<b>99.26 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>200,501.00</b>	<b>659.48</b>	<b>0.00</b>	<b>1,478.85</b>	<b>0.00</b>	<b>199,022.15</b>	<b>99.26 %</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: 03/31/2017

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	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	561,797.96	574,767.96	1,775.00	44,289.00	173,936.00	79.06 %
<b>Total Expense:</b>	<b>220,000.00</b>	<b>561,797.96</b>	<b>574,767.96</b>	<b>1,775.00</b>	<b>44,289.00</b>	<b>173,936.00</b>	<b>79.06 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>220,000.00</b>	<b>561,797.96</b>	<b>574,767.96</b>	<b>1,775.00</b>	<b>44,289.00</b>	<b>173,936.00</b>	<b>79.06 %</b>
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	200,000.00	4,212.90	0.00	15,664.80	0.00	184,335.20	92.17 %
<b>Total Expense:</b>	<b>200,000.00</b>	<b>4,212.90</b>	<b>0.00</b>	<b>15,664.80</b>	<b>0.00</b>	<b>184,335.20</b>	<b>92.17 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>200,000.00</b>	<b>4,212.90</b>	<b>0.00</b>	<b>15,664.80</b>	<b>0.00</b>	<b>184,335.20</b>	<b>92.17 %</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	39,230.00	0.00	79,170.00	0.00	59,365.00	42.85 %
<b>Total Expense:</b>	<b>138,535.00</b>	<b>39,230.00</b>	<b>0.00</b>	<b>79,170.00</b>	<b>0.00</b>	<b>59,365.00</b>	<b>42.85 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>138,535.00</b>	<b>39,230.00</b>	<b>0.00</b>	<b>79,170.00</b>	<b>0.00</b>	<b>59,365.00</b>	<b>42.85 %</b>
<b>Fund: 237 - Transient Guest Fund Expense</b>							
00 - Undesignated	374,176.00	0.00	0.00	300,000.00	6,000.00	68,176.00	18.22 %
<b>Total Expense:</b>	<b>374,176.00</b>	<b>0.00</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>0.00</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	203,561.92	0.00	368,823.22	0.00	2,854,011.78	88.56 %
<b>Total Expense:</b>	<b>3,222,835.00</b>	<b>203,561.92</b>	<b>0.00</b>	<b>368,823.22</b>	<b>0.00</b>	<b>2,854,011.78</b>	<b>88.56 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,222,835.00</b>	<b>203,561.92</b>	<b>0.00</b>	<b>368,823.22</b>	<b>0.00</b>	<b>2,854,011.78</b>	<b>88.56 %</b>
<b>Fund: 511 - Electric Expense</b>							
09 - Electric Production	4,652,541.00	222,602.60	234,986.40	484,141.10	1,565.77	4,166,834.13	89.56 %
10 - Electric Distribution	1,549,686.00	280,133.81	211,455.63	198,737.33	29,772.07	1,321,176.60	85.25 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

Department...	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>502,736.41</b>	<b>446,442.03</b>	<b>682,878.43</b>	<b>31,337.84</b>	<b>5,488,010.73</b>	<b>88.48 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>6,202,227.00</b>	<b>502,736.41</b>	<b>446,442.03</b>	<b>682,878.43</b>	<b>31,337.84</b>	<b>5,488,010.73</b>	<b>88.48 %</b>
<b>Fund: 512 - Water Expense</b>							
13 - Water	2,796,815.00	219,933.77	151,756.60	161,264.12	4,858.62	2,630,692.26	94.06 %
<b>Total Expense:</b>	<b>2,796,815.00</b>	<b>219,933.77</b>	<b>151,756.60</b>	<b>161,264.12</b>	<b>4,858.62</b>	<b>2,630,692.26</b>	<b>94.06 %</b>
<b>Total Fund: 512 - Water:</b>	<b>2,796,815.00</b>	<b>219,933.77</b>	<b>151,756.60</b>	<b>161,264.12</b>	<b>4,858.62</b>	<b>2,630,692.26</b>	<b>94.06 %</b>
<b>Fund: 513 - Wastewater Expense</b>							
11 - Wastewater Trmt Plant	830,005.00	78,135.61	2,922.91	157,775.09	968.32	671,261.59	80.87 %
12 - Wastewater Collection	1,097,347.00	145,349.86	115,051.43	84,960.46	338.50	1,012,048.04	92.23 %
<b>Total Expense:</b>	<b>1,927,352.00</b>	<b>223,485.47</b>	<b>117,974.34</b>	<b>242,735.55</b>	<b>1,306.82</b>	<b>1,683,309.63</b>	<b>87.34 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>1,927,352.00</b>	<b>223,485.47</b>	<b>117,974.34</b>	<b>242,735.55</b>	<b>1,306.82</b>	<b>1,683,309.63</b>	<b>87.34 %</b>
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	212,814.00	3,534.00	7,611.00	4,071.00	0.00	208,743.00	98.09 %
<b>Total Expense:</b>	<b>212,814.00</b>	<b>3,534.00</b>	<b>7,611.00</b>	<b>4,071.00</b>	<b>0.00</b>	<b>208,743.00</b>	<b>98.09 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>212,814.00</b>	<b>3,534.00</b>	<b>7,611.00</b>	<b>4,071.00</b>	<b>0.00</b>	<b>208,743.00</b>	<b>98.09 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Expense</b>							
00 - Undesignated	0.00	0.00	5,338.89	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</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>0.00</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	0.00	4,623.61	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</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>0.00</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	0.00	138,294.05	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</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>0.00</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	121,079.49	0.00	121,314.69	50,845.70	-172,160.39	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>121,079.49</b>	<b>0.00</b>	<b>121,314.69</b>	<b>50,845.70</b>	<b>-172,160.39</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>121,079.49</b>	<b>0.00</b>	<b>121,314.69</b>	<b>50,845.70</b>	<b>-172,160.39</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>26,524,080.80</b>	<b>2,511,116.75</b>	<b>1,462,787.46</b>	<b>3,690,775.78</b>	<b>177,553.17</b>	<b>22,655,751.85</b>	<b>85.42 %</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	464,296.90	15,812.17	1,040,444.95	21,056.71	6,179,752.34	85.34 %
204 - Employee Benefit	1,632,323.00	155,675.76	0.00	427,303.98	0.00	1,205,019.02	73.82 %
205 - Library	416,800.00	0.00	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	2,099.33	0.00	2,452.89	9,929.48	247,941.63	95.24 %
216 - Senior Center	61,200.00	5,658.27	166.81	11,091.82	0.00	50,108.18	81.88 %
219 - Special Parks	263,291.00	3,155.09	0.00	9,556.48	7,929.00	245,805.52	93.36 %
220 - Swimming Pool	200,501.00	659.48	0.00	1,478.85	0.00	199,022.15	99.26 %
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	561,797.96	574,767.96	1,775.00	44,289.00	173,936.00	79.06 %
234 - Special Liability	200,000.00	4,212.90	0.00	15,664.80	0.00	184,335.20	92.17 %
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	39,230.00	0.00	79,170.00	0.00	59,365.00	42.85 %
237 - Transient Guest Fund	374,176.00	0.00	0.00	300,000.00	6,000.00	68,176.00	18.22 %
408 - Bond & Interest	3,222,835.00	203,561.92	0.00	368,823.22	0.00	2,854,011.78	88.56 %
511 - Electric	6,202,227.00	502,736.41	446,442.03	682,878.43	31,337.84	5,488,010.73	88.48 %
512 - Water	2,796,815.00	219,933.77	151,756.60	161,264.12	4,858.62	2,630,692.26	94.06 %
513 - Wastewater	1,927,352.00	223,485.47	117,974.34	242,735.55	1,306.82	1,683,309.63	87.34 %
518 - Storm Sewer	212,814.00	3,534.00	7,611.00	4,071.00	0.00	208,743.00	98.09 %
716 - Cedar Brook Water (5)	0.00	0.00	5,338.89	0.00	0.00	0.00	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	4,623.61	0.00	0.00	0.00	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	138,294.05	0.00	0.00	0.00	0.00 %
722 - Villa Maria Sr Housing	0.00	121,079.49	0.00	121,314.69	50,845.70	-172,160.39	0.00 %
<b>Report Total:</b>	<b>26,524,080.80</b>	<b>2,511,116.75</b>	<b>1,462,787.46</b>	<b>3,690,775.78</b>	<b>177,553.17</b>	<b>22,655,751.85</b>	<b>85.42 %</b>