



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	1,594.00	0.00	0.00	396.98	0.00	1,197.02	75.10%
Total Department: 00 - Undesignated:		1,594.00	0.00	0.00	396.98	0.00	1,197.02	75.10 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	342,250.00	38,685.70	0.00	344,491.96	0.00	-2,241.96	-0.66%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	15,000.00	1,319.51	0.00	11,347.36	0.00	3,652.64	24.35%
101-01-404	Budget & Audit Services	16,011.10	0.00	0.00	16,011.10	0.00	0.00	0.00%
101-01-405	Insurance	5,988.90	0.00	0.00	5,255.38	0.00	733.52	12.25%
101-01-417	Office Machine Maintenance	7,000.00	2,507.08	0.00	9,138.12	0.00	-2,138.12	-30.54%
101-01-460	Contract Services	4,000.00	2,896.20	0.00	5,932.20	0.00	-1,932.20	-48.31%
101-01-508	Office Supplies	6,797.00	668.64	0.00	5,071.11	0.00	1,725.89	25.39%
101-01-509	Telephone Expense	12,468.00	1,001.87	0.00	11,906.93	0.00	561.07	4.50%
101-01-510	Legal Printing	3,000.00	0.00	0.00	1,649.38	0.00	1,350.62	45.02%
101-01-511	Utility Expense	10,000.00	995.89	0.00	9,597.80	0.00	402.20	4.02%
101-01-512	Miscellaneous Expense	8,160.00	511.60	26.00	5,980.35	124.00	2,055.65	25.61%
101-01-515	Forms	2,875.00	0.00	0.00	573.93	0.00	2,301.07	80.04%
101-01-520	Postage	1,000.00	0.00	0.00	505.61	0.00	494.39	49.44%
101-01-564	Educational Advancement	2,000.00	0.00	0.00	1,295.00	0.00	705.00	35.25%
101-01-574	Professional Memberships	13,000.00	4,460.26	0.00	16,199.86	0.00	-3,199.86	-24.61%
101-01-589	Tree Board	4,350.00	0.00	1,400.00	3,165.82	1,085.00	99.18	2.28%
101-01-591	Travel Expense	2,000.00	2.04	0.00	376.98	0.68	1,622.34	81.12%
101-01-616	New Equipment	24,050.00	0.00	33,053.02	2,947.12	0.00	21,102.88	98.45%
101-01-618	Contingency	1,979,698.77	0.00	9,804.91	138,368.18	0.00	1,841,330.59	93.03%
101-01-635	Christmas Decorations	2,000.00	0.00	0.00	2,041.03	0.00	-41.03	-2.05%
101-01-872	Transfer/Sr. Center	40,581.00	15,000.00	0.00	25,000.00	0.00	15,581.00	38.39%
101-01-880	Transfer to Other Funds	128,819.00	0.00	0.00	122,000.00	0.00	6,819.00	5.29%
Total Department: 01 - Administration:		2,631,548.77	68,048.79	44,283.93	738,855.22	1,209.68	1,891,483.87	71.88 %
Department: 02 - Street								
101-02-301	Salaries-Street	263,317.00	41,979.87	0.00	322,931.97	0.00	-59,614.97	-22.64%
101-02-403	Building Maintenance	8,000.00	317.73	0.00	3,581.49	169.25	4,249.26	53.12%
101-02-405	Insurance	11,502.64	0.00	0.00	11,502.64	0.00	0.00	0.00%
101-02-417	Office Machine Maintenance	1,800.00	3,381.82	0.00	4,409.31	0.00	-2,609.31	-144.96%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-425	Sanitation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-02-508	Office Supplies	500.00	0.00	0.00	259.25	25.26	215.49	43.10%
101-02-509	Telephone Expense	2,675.00	185.86	0.00	2,260.53	0.00	414.47	15.49%
101-02-511	Utility Expense	12,000.00	1,427.45	0.00	12,535.02	0.00	-535.02	-4.46%
101-02-512	Miscellaneous Expense	2,500.00	814.40	225.00	2,819.34	34.05	-353.39	-14.14%
101-02-514	Vehicle Fuel & Oil	22,000.00	1,132.83	0.00	18,032.36	0.00	3,967.64	18.03%
101-02-519	Road Oil & Asphalt	40,222.58	0.00	0.00	221.45	0.00	40,001.13	99.45%
101-02-522	Street Supplies	9,040.00	1,002.60	0.00	7,390.66	0.00	1,649.34	18.24%
101-02-523	Equipment Repair	15,000.00	346.15	346.73	14,475.04	0.00	524.96	5.19%
101-02-524	Radio Repair	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-02-528	Uniforms	3,000.00	481.09	0.00	1,795.26	0.00	1,204.74	40.16%
101-02-552	Vehicle Maintenance	13,000.00	5,262.52	0.00	10,687.44	0.00	2,312.56	17.79%
101-02-564	Educational Advancement	1,774.78	0.00	0.00	1,774.78	0.00	0.00	0.00%
101-02-574	Professional Memberships	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
101-02-591	Travel Expense	400.00	2.72	0.00	41.35	0.00	358.65	89.66%
101-02-616	New Equipment	82,000.00	0.00	0.00	493.47	0.00	81,506.53	99.40%
101-02-634	New Equipment (Minor)	3,000.00	0.00	0.00	500.00	0.00	2,500.00	83.33%
Total Department: 02 - Street:		493,082.00	56,335.04	571.73	415,711.36	228.56	77,142.08	15.64 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	171,954.00	18,800.06	0.00	184,045.67	0.00	-12,091.67	-7.03%
101-03-302	Volunteer Monies	20,186.00	0.00	0.00	20,186.00	0.00	0.00	0.00%
101-03-341	Worker's Compensation	500.00	0.00	0.00	261.00	0.00	239.00	47.80%
101-03-403	Building Maintenance	4,000.00	104.16	0.00	3,701.40	0.00	298.60	7.47%
101-03-405	Insurance	7,500.00	0.00	0.00	6,306.89	0.00	1,193.11	15.91%
101-03-417	Office Machine Maintenance	2,000.00	3,298.63	0.00	4,581.31	0.00	-2,581.31	-129.07%
101-03-508	Office Supplies	2,000.00	0.00	0.00	463.15	0.00	1,536.85	76.84%
101-03-509	Telephone Expense	3,600.00	290.65	0.00	3,298.45	0.00	301.55	8.38%
101-03-511	Utility Expense	10,000.00	563.75	0.00	7,716.82	0.00	2,283.18	22.83%
101-03-512	Miscellaneous Expense	11,000.00	399.00	878.69	11,499.70	1,038.94	-1,538.64	-13.99%
101-03-514	Vehicle Fuel & Oil	6,000.00	148.50	0.00	2,687.40	0.00	3,312.60	55.21%
101-03-523	Equipment Repair	2,500.00	0.00	5.98	2,304.51	0.00	195.49	7.82%
101-03-524	Radio Repair	500.00	0.00	0.00	546.05	0.00	-46.05	-9.21%
101-03-528	Uniforms	5,800.00	0.00	0.00	2,137.46	0.00	3,662.54	63.15%
101-03-552	Vehicle Maintenance	86,200.00	24.35	0.00	87,288.69	18.99	-1,107.68	-1.29%
101-03-564	Educational Advancement	500.00	0.00	0.00	75.00	0.00	425.00	85.00%
101-03-574	Professional Memberships	750.00	0.00	0.00	40.00	0.00	710.00	94.67%
101-03-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-595	Training Fee/Materials	2,500.00	0.00	0.00	376.90	0.00	2,123.10	84.92%
101-03-616	New Equipment	10,839.00	0.00	0.00	10,839.00	0.00	0.00	0.00%
101-03-634	New Equipment (Minor)	1,000.00	0.00	0.00	497.62	0.00	502.38	50.24%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-857	Transfer/Municipal Eq Reserve	7,461.00	0.00	0.00	0.00	0.00	7,461.00	100.00%
Total Department: 03 - Fire:		357,290.00	23,629.10	884.67	348,853.02	1,057.93	7,379.05	2.07 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-1,500.00	0.00	1,500.00	0.00%
101-04-301	Salaries-Police	1,090,828.00	102,144.17	0.00	1,025,318.36	0.00	65,509.64	6.01%
101-04-341	Worker's Compensation	1,500.00	0.00	0.00	363.68	0.00	1,136.32	75.75%
101-04-403	Building Maintenance	5,000.00	402.00	0.00	4,821.79	0.00	178.21	3.56%
101-04-405	Insurance	22,000.00	0.00	0.00	19,427.33	0.00	2,572.67	11.69%
101-04-417	Office Machine Maintenance	14,000.00	7,888.33	0.00	20,178.01	0.00	-6,178.01	-44.13%
101-04-508	Office Supplies	4,000.00	476.10	0.00	4,730.73	0.00	-730.73	-18.27%
101-04-509	Telephone Expense	10,000.00	649.27	0.00	9,147.33	0.00	852.67	8.53%
101-04-511	Utility Expense	6,000.00	408.89	0.00	4,930.57	0.00	1,069.43	17.82%
101-04-512	Miscellaneous Expense	15,434.71	1,151.36	363.95	18,587.77	535.00	-3,688.06	-23.89%
101-04-514	Vehicle Fuel & Oil	32,158.16	2,104.85	0.00	25,864.05	0.00	6,294.11	19.57%
101-04-515	Forms	900.00	0.00	0.00	2,234.15	0.00	-1,334.15	-148.24%
101-04-523	Equipment Repair	5,334.15	5,203.07	0.00	8,714.61	0.00	-3,380.46	-63.37%
101-04-524	Radio Repair	800.00	0.00	0.00	210.71	0.00	589.29	73.66%
101-04-526	License & Certification	800.00	0.00	0.00	407.98	0.00	392.02	49.00%
101-04-527	Animal Control Expense	2,000.00	56.00	0.00	1,920.01	0.00	79.99	4.00%
101-04-528	Uniforms	9,000.00	725.69	0.00	8,134.43	0.00	865.57	9.62%
101-04-529	Investigation Expense	1,000.00	148.50	0.00	980.90	0.00	19.10	1.91%
101-04-531	Police Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-04-552	Vehicle Maintenance	18,000.00	283.14	0.00	18,601.80	0.00	-601.80	-3.34%
101-04-564	Educational Advancement	2,322.59	209.00	0.00	2,531.59	0.00	-209.00	-9.00%
101-04-570	Hiring Expense	1,308.60	41.70	0.00	1,556.30	283.70	-531.40	-40.61%
101-04-574	Professional Memberships	2,000.00	0.00	0.00	1,296.96	149.00	554.04	27.70%
101-04-591	Travel Expense	2,500.00	16.59	0.00	2,114.75	1,013.04	-627.79	-25.11%
101-04-595	Training Fee/Materials	3,941.79	0.00	0.00	3,941.79	0.00	0.00	0.00%
101-04-616	New Equipment	45,000.00	0.00	31,770.49	55,135.58	0.00	-10,135.58	-22.54%
101-04-634	New Equipment (Minor)	1,000.00	0.00	0.00	66.65	0.00	933.35	93.34%
Total Department: 04 - Police:		1,298,828.00	121,908.66	32,134.44	1,239,717.83	1,980.74	57,129.43	4.40 %
Department: 05 - Park								
101-05-301	Salaries-Parks	161,662.00	7,256.00	0.00	112,897.53	0.00	48,764.47	30.16%
101-05-341	Worker's Compensation	500.00	90.00	0.00	267.95	0.00	232.05	46.41%
101-05-403	Building Maintenance	4,000.00	0.00	0.00	4,031.85	0.00	-31.85	-0.80%
101-05-405	Insurance	8,491.00	0.00	0.00	8,491.00	0.00	0.00	0.00%
101-05-417	Office Machine Maintenance	1,800.00	0.00	0.00	464.24	0.00	1,335.76	74.21%
101-05-425	Sanitation	2,009.00	364.32	0.00	780.72	0.00	1,228.28	61.14%
101-05-508	Office Supplies	600.00	0.00	0.00	127.16	0.00	472.84	78.81%
101-05-509	Telephone Expense	2,950.00	243.66	0.00	2,845.69	0.00	104.31	3.54%
101-05-511	Utility Expense	11,000.00	469.68	0.00	8,886.71	0.00	2,113.29	19.21%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-05-512	Miscellaneous Expense	6,500.00	439.74	0.00	5,766.80	250.00	483.20	7.43%
101-05-513	Seed, Fertilizer & Pesticides	3,000.00	0.00	0.00	961.64	0.00	2,038.36	67.95%
101-05-514	Vehicle Fuel & Oil	9,000.00	0.00	0.00	1,822.25	0.00	7,177.75	79.75%
101-05-523	Equipment Repair	6,000.00	186.63	0.00	5,283.45	0.00	716.55	11.94%
101-05-524	Radio Repair	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-05-525	Community Garden Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-05-528	Uniforms	4,000.00	181.76	0.00	3,828.38	218.24	-46.62	-1.17%
101-05-530	Construction Materials	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-05-552	Vehicle Maintenance	6,200.00	0.00	0.00	3,410.84	0.00	2,789.16	44.99%
101-05-564	Educational Advancement	1,500.00	0.00	0.00	1,315.48	0.00	184.52	12.30%
101-05-574	Professional Memberships	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
101-05-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-05-616	New Equipment	0.00	3,537.00	0.00	3,537.00	0.00	-3,537.00	0.00%
101-05-634	New Equipment (Minor)	4,000.00	0.00	0.00	2,120.05	1,200.00	679.95	17.00%
Total Department: 05 - Park:		239,112.00	12,768.79	0.00	166,838.74	1,668.24	70,605.02	29.53 %
Department: 06 - Sports Complex								
101-06-301	Salaries-Sports Complex	117,840.00	2,512.00	0.00	31,798.76	0.00	86,041.24	73.02%
101-06-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-06-403	Building Maintenance	3,500.00	0.00	0.00	2,527.45	0.00	972.55	27.79%
101-06-405	Insurance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-06-425	Sanitation	4,000.00	0.00	0.00	1,003.87	0.00	2,996.13	74.90%
101-06-508	Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-06-509	Telephone Expense	2,000.00	0.00	0.00	1,504.95	0.00	495.05	24.75%
101-06-511	Utility Expense	7,500.00	402.96	0.00	5,030.35	0.00	2,469.65	32.93%
101-06-512	Miscellaneous Expense	2,800.00	189.61	0.00	1,647.90	0.00	1,152.10	41.15%
101-06-513	Seed, Fertilizer & Pesticides	9,000.00	0.00	0.00	2,491.99	0.00	6,508.01	72.31%
101-06-514	Vehicle Fuel & Oil	8,000.00	0.00	0.00	19.32	0.00	7,980.68	99.76%
101-06-523	Equipment Repair	5,000.00	0.00	0.00	4,257.25	0.00	742.75	14.86%
101-06-524	Radio Repair	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-06-528	Uniforms	2,500.00	181.75	0.00	2,428.00	218.25	-146.25	-5.85%
101-06-530	Construction Materials	2,000.00	115.43	0.00	1,431.91	0.00	568.09	28.40%
101-06-552	Vehicle Maintenance	2,650.00	0.00	0.00	636.93	0.00	2,013.07	75.96%
101-06-564	Educational Advancement	1,200.00	0.00	0.00	1,099.24	0.00	100.76	8.40%
101-06-591	Travel Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-06-634	New Equipment (Minor)	3,000.00	267.48	0.00	1,079.72	0.00	1,920.28	64.01%
Total Department: 06 - Sports Complex:		173,140.00	3,669.23	0.00	56,957.64	218.25	115,964.11	66.98 %
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	81,900.00	7,638.80	0.00	79,146.87	0.00	2,753.13	3.36%
101-07-303	Attorney Fees	15,000.00	681.00	0.00	2,404.80	0.00	12,595.20	83.97%
101-07-405	Insurance	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
101-07-461	Contracted Salaries	45,600.00	3,450.00	0.00	40,400.00	0.00	5,200.00	11.40%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-07-507	Jail Fees	13,000.00	1,099.48	4,298.28	25,926.59	3,000.05	-15,926.64	-122.51%
101-07-508	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-07-509	Telephone Expense	700.00	19.01	0.00	273.27	0.00	426.73	60.96%
101-07-512	Miscellaneous Expense	3,200.00	244.44	0.00	1,022.86	0.00	2,177.14	68.04%
101-07-515	Forms	800.00	0.00	0.00	684.04	0.00	115.96	14.50%
101-07-529	Investigation Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
101-07-564	Educational Advancement	200.00	0.00	0.00	160.00	0.00	40.00	20.00%
101-07-591	Travel Expense	600.00	0.00	0.00	310.23	0.00	289.77	48.30%
101-07-616	New Equipment	3,000.00	0.00	0.00	152.99	0.00	2,847.01	94.90%
101-07-900	Credit Card Finance Fees	500.00	40.41	0.00	237.66	0.00	262.34	52.47%
Total Department: 07 - Municipal Court:		168,650.00	13,173.14	4,298.28	150,719.31	3,000.05	14,930.64	8.85 %
Department: 08 - Planning Commission								
101-08-462	Contracted Labor/PC Secretary	1,600.00	100.00	0.00	1,300.00	0.00	300.00	18.75%
101-08-480	Consultant Fees	40,000.00	5,253.78	0.00	26,881.72	7,050.00	6,068.28	15.17%
101-08-510	Legal Printing	700.00	0.00	0.00	837.00	0.00	-137.00	-19.57%
101-08-512	Miscellaneous Expense	200.00	223.35	0.00	826.35	0.00	-626.35	-313.18%
101-08-515	Forms	1,000.00	243.30	0.00	298.25	0.00	701.75	70.18%
101-08-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-08-616	New Equipment	1,000.00	0.00	0.00	1,119.78	0.00	-119.78	-11.98%
101-08-618	Contingency	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Total Department: 08 - Planning Commission:		46,000.00	5,820.43	0.00	31,263.10	7,050.00	7,686.90	16.71 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	120.00	0.00	880.00	88.00%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	120.00	0.00	880.00	88.00 %
Department: 17 - Ambulance Station #2								
101-17-301	Salaries-Ambul St #2	311,202.00	42,259.83	0.00	429,755.50	0.00	-118,553.50	-38.10%
101-17-302	Volunteer Monies	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	50.00%
101-17-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-17-403	Building Maintenance	4,040.00	1,061.41	0.00	5,206.94	0.00	-1,166.94	-28.88%
101-17-405	Insurance	3,200.00	0.00	0.00	3,193.93	0.00	6.07	0.19%
101-17-417	Office Machine Maintenance	5,760.00	2,134.93	0.00	7,294.94	43.95	-1,578.89	-27.41%
101-17-508	Office Supplies	400.00	0.00	0.00	323.48	0.00	76.52	19.13%
101-17-509	Telephone Expense	5,000.00	574.94	0.00	6,922.87	0.00	-1,922.87	-38.46%
101-17-511	Utility Expense	9,160.00	2,011.81	0.00	11,303.73	0.00	-2,143.73	-23.40%
101-17-512	Miscellaneous Expense	1,840.00	123.66	270.90	1,963.61	0.00	-123.61	-6.72%
101-17-514	Vehicle Fuel & Oil	4,300.00	362.59	0.00	4,355.74	0.00	-55.74	-1.30%
101-17-515	Forms	500.00	57.00	0.00	266.00	0.00	234.00	46.80%
101-17-523	Equipment Repair	1,000.00	0.00	100.00	667.93	98.50	233.57	23.36%
101-17-524	Radio Repair	250.00	0.00	0.00	159.87	0.00	90.13	36.05%
101-17-526	License & Certification	500.00	0.00	0.00	567.25	0.00	-67.25	-13.45%
101-17-528	Uniforms	1,700.00	0.00	1,448.99	1,387.04	130.00	182.96	10.76%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-17-533	Ambulance Supplies	13,000.00	1,537.42	254.06	16,505.36	23.75	-3,529.11	-27.22%
101-17-552	Vehicle Maintenance	3,000.00	251.03	0.00	5,104.02	0.00	-2,104.02	-70.13%
101-17-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-17-570	Hiring Expense	1,050.00	0.00	0.00	1,157.20	0.00	-107.20	-10.21%
101-17-574	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-17-591	Travel Expense	400.00	0.00	0.00	64.42	0.00	335.58	83.90%
101-17-616	New Equipment	22,600.00	0.00	2,735.39	22,433.10	0.00	166.90	0.05%
Total Department: 17 - Ambulance Station #2:		392,402.00	50,374.62	4,809.34	519,632.93	296.20	-127,527.13	-32.50 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	0.00	-5,262.50	0.00	5,262.50	0.00%
101-18-301	Salaries-Ambul St #1	298,202.00	42,259.65	0.00	429,774.14	0.00	-131,572.14	-44.12%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	50.00%
101-18-341	Worker's Compensation	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-403	Building Maintenance	4,000.00	59.10	0.00	2,932.22	0.00	1,067.78	26.69%
101-18-405	Insurance	14,515.41	0.00	0.00	14,515.41	0.00	0.00	0.00%
101-18-417	Office Machine Maintenance	6,484.59	2,483.63	0.00	8,151.54	0.00	-1,666.95	-25.71%
101-18-460	Contract Services	17,000.00	2,283.11	0.00	23,892.50	1,731.76	-8,624.26	-50.73%
101-18-508	Office Supplies	1,000.00	0.00	0.00	333.28	0.00	666.72	66.67%
101-18-509	Telephone Expense	3,110.00	290.63	0.00	3,298.29	0.00	-188.29	-6.05%
101-18-511	Utility Expense	8,090.00	563.75	0.00	7,716.83	0.00	373.17	4.61%
101-18-512	Miscellaneous Expense	5,000.00	527.58	895.90	4,442.39	450.00	107.61	2.15%
101-18-514	Vehicle Fuel & Oil	6,500.00	466.91	0.00	4,928.36	0.00	1,571.64	24.18%
101-18-515	Forms	500.00	57.00	0.00	721.00	0.00	-221.00	-44.20%
101-18-523	Equipment Repair	1,000.00	0.00	0.00	420.23	98.50	481.27	48.13%
101-18-524	Radio Repair	500.00	0.00	0.00	339.22	0.00	160.78	32.16%
101-18-526	License & Certification	500.00	0.00	0.00	596.39	0.00	-96.39	-19.28%
101-18-528	Uniforms	1,418.03	0.00	1,134.10	1,418.03	130.00	-130.00	-9.17%
101-18-533	Ambulance Supplies	16,000.00	1,598.40	254.06	16,901.04	23.75	-924.79	-5.84%
101-18-552	Vehicle Maintenance	5,500.00	266.72	0.00	5,581.93	0.00	-81.93	-1.49%
101-18-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-570	Hiring Expense	1,000.00	265.70	0.00	1,056.90	0.00	-56.90	-5.69%
101-18-574	Professional Memberships	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-18-591	Travel Expense	500.00	4.92	0.00	79.68	0.20	420.12	84.02%
101-18-595	Training Fee/Materials	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-616	New Equipment	23,581.97	0.00	18,410.91	21,923.13	0.00	1,658.84	6.34%
101-18-636	Debt Service/EMS Building	123,770.00	0.00	0.00	123,770.00	0.00	0.00	0.00%
Total Department: 18 - Ambulance Station #1:		542,972.00	51,127.10	20,694.97	668,530.01	2,434.21	-127,992.22	-23.57 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	77,430.00	32,037.25	0.00	100,386.42	0.00	-22,956.42	-29.65%
101-19-405	Insurance	750.00	0.00	0.00	559.06	0.00	190.94	25.46%
101-19-480	Consultant Fees	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
101-19-509	Telephone Expense	200.00	15.79	0.00	184.61	0.00	15.39	7.70%
101-19-510	Legal Printing	600.00	0.00	0.00	155.00	0.00	445.00	74.17%
101-19-512	Miscellaneous Expense	700.00	1,370.48	0.00	2,136.31	0.00	-1,436.31	-205.19%
101-19-514	Vehicle Fuel & Oil	750.00	35.20	0.00	306.38	0.00	443.62	59.15%
101-19-515	Forms	1,400.00	0.00	0.00	127.00	0.00	1,273.00	90.93%
101-19-523	Equipment Repair	1,500.00	43.39	0.00	214.41	0.00	1,285.59	85.71%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,500.00	0.00	0.00	417.59	0.00	1,082.41	72.16%
101-19-564	Educational Advancement	3,000.00	0.00	0.00	2,278.06	0.00	721.94	24.06%
101-19-591	Travel Expense	1,000.00	18.90	0.00	18.90	0.00	981.10	98.11%
101-19-616	New Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
Total Department: 19 - Inspection:		106,030.00	33,521.01	0.00	106,783.74	0.00	-753.74	-0.71 %
Department: 20 - Flood Damage								
101-20-301	Salaries	30,898.56	0.00	0.00	30,898.56	0.00	0.00	0.00%
101-20-408	Engineering Expense	870.00	0.00	0.00	870.00	0.00	0.00	0.00%
101-20-512	Miscellaneous	22.79	1,559.61	0.00	1,582.40	0.00	-1,559.61	-6,843.40%
101-20-901	Debris Removal	10,409.12	0.00	0.00	10,409.12	0.00	0.00	0.00%
101-20-902	Bridge Repair	1,217.26	0.00	0.00	1,217.26	0.00	0.00	0.00%
101-20-903	Community Building Restoration	12,644.70	0.00	0.00	12,644.70	0.00	0.00	0.00%
101-20-904	Replacement Equipment	3,498.80	0.00	0.00	3,498.80	0.00	0.00	0.00%
Total Department: 20 - Flood Damage:		59,561.23	1,559.61	0.00	61,120.84	0.00	-1,559.61	-2.62 %
Department: 22 - Fire District 12								
101-22-341	Worker's Compensation	76.72	0.00	0.00	0.00	0.00	76.72	100.00%
101-22-405	Insurance	2,814.00	0.00	0.00	2,383.71	0.00	430.29	15.29%
101-22-508	Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-22-512	Miscellaneous Expense	2,647.79	0.00	0.00	2,647.79	0.00	0.00	0.00%
101-22-514	Vehicle Fuel & Oil	5,100.00	237.77	0.00	3,715.81	0.00	1,384.19	27.14%
101-22-523	Equipment Repair	1,031.00	0.00	0.00	1,031.00	0.00	0.00	0.00%
101-22-524	Radio Repair	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-22-552	Vehicle Maintenance	7,744.49	0.00	0.00	7,744.49	0.00	0.00	0.00%
Total Department: 22 - Fire District 12:		19,814.00	237.77	0.00	17,522.80	0.00	2,291.20	11.56 %
Total Expense:		6,531,024.00	442,173.29	107,677.36	4,523,023.52	19,143.86	1,988,856.62	30.45 %
Total Fund: 101 - General:		6,531,024.00	442,173.29	107,677.36	4,523,023.52	19,143.86	1,988,856.62	30.45 %
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	166.44	0.00	1,795.78	0.00	-1,795.78	0.00%
204-00-340	Unemployment Insurance	0.00	7.27	0.00	77.49	0.00	-77.49	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	1,331.00	0.00	0.00	251.78	0.00	1,079.22	81.08%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-00-618	Contingency	263,680.00	3,670.97	0.00	130,846.87	0.00	132,833.13	50.38%
Total Department: 00 - Undesignated:		270,511.00	3,844.68	0.00	132,971.92	0.00	137,539.08	50.84 %
Department: 01 - Administration								
204-01-332	Health Insurance	108,000.00	821.70	0.00	45,658.10	0.00	62,341.90	57.72%
204-01-337	KPER's	40,700.00	3,252.80	0.00	31,525.62	0.00	9,174.38	22.54%
204-01-338	Social Security	32,500.00	2,863.90	0.00	25,985.13	0.00	6,514.87	20.05%
204-01-339	Workman's Comp Insurance	5,760.00	0.00	0.00	4,461.59	0.00	1,298.41	22.54%
204-01-340	Unemployment Insurance	1,020.00	120.11	0.00	1,046.91	0.00	-26.91	-2.64%
Total Department: 01 - Administration:		187,980.00	7,058.51	0.00	108,677.35	0.00	79,302.65	42.19 %
Department: 02 - Street								
204-02-332	Health Insurance	78,850.00	6,666.56	0.00	80,528.32	0.00	-1,678.32	-2.13%
204-02-337	KPER's	29,000.00	3,779.95	0.00	32,597.20	0.00	-3,597.20	-12.40%
204-02-338	Social Security	22,250.00	3,128.60	0.00	26,115.00	0.00	-3,865.00	-17.37%
204-02-339	Workman's Comp Insurance	14,000.00	0.00	0.00	13,384.75	0.00	615.25	4.39%
204-02-340	Unemployment Insurance	600.00	128.17	0.00	1,056.31	0.00	-456.31	-76.05%
Total Department: 02 - Street:		144,700.00	13,703.28	0.00	153,681.58	0.00	-8,981.58	-6.21 %
Department: 03 - Fire								
204-03-332	Health Insurance	32,550.00	1,753.00	0.00	29,858.35	0.00	2,691.65	8.27%
204-03-337	KPER's	17,000.00	1,302.01	0.00	14,112.32	0.00	2,887.68	16.99%
204-03-338	Social Security	12,500.00	1,414.71	0.00	13,740.30	0.00	-1,240.30	-9.92%
204-03-339	Workman's Comp Insurance	13,750.00	0.00	0.00	3,824.21	0.00	9,925.79	72.19%
204-03-340	Unemployment Insurance	500.00	58.30	0.00	558.48	0.00	-58.48	-11.70%
Total Department: 03 - Fire:		76,300.00	4,528.02	0.00	62,093.66	0.00	14,206.34	18.62 %
Department: 04 - Police								
204-04-332	Health Insurance	259,750.00	11,017.35	0.00	200,389.21	0.00	59,360.79	22.85%
204-04-337	KPER's	104,500.00	9,024.62	0.00	94,171.78	0.00	10,328.22	9.88%
204-04-338	Social Security	77,500.00	7,698.67	0.00	76,478.00	0.00	1,022.00	1.32%
204-04-339	Workman's Comp Insurance	22,750.00	0.00	0.00	18,483.71	0.00	4,266.29	18.75%
204-04-340	Unemployment Insurance	2,000.00	314.32	0.00	3,081.06	0.00	-1,081.06	-54.05%
Total Department: 04 - Police:		466,500.00	28,054.96	0.00	392,603.76	0.00	73,896.24	15.84 %
Department: 05 - Park								
204-05-332	Health Insurance	43,000.00	875.24	0.00	24,906.16	0.00	18,093.84	42.08%
204-05-337	KPER's	15,750.00	666.10	0.00	9,650.80	0.00	6,099.20	38.73%
204-05-338	Social Security	12,750.00	544.27	0.00	8,393.09	0.00	4,356.91	34.17%
204-05-339	Workman's Comp Insurance	9,000.00	0.00	0.00	6,373.69	0.00	2,626.31	29.18%
204-05-340	Unemployment Insurance	250.00	21.98	0.00	341.03	0.00	-91.03	-36.41%
Total Department: 05 - Park:		80,750.00	2,107.59	0.00	49,664.77	0.00	31,085.23	38.50 %
Department: 06 - Sports Complex								
204-06-332	Health Insurance	40,000.00	277.08	0.00	6,539.22	0.00	33,460.78	83.65%
204-06-337	KPER's	10,000.00	230.60	0.00	2,988.09	0.00	7,011.91	70.12%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-06-338	Social Security	8,000.00	188.01	0.00	2,358.22	0.00	5,641.78	70.52%
204-06-340	Unemployment	250.00	7.62	0.00	95.43	0.00	154.57	61.83%
Total Department: 06 - Sports Complex:		58,250.00	703.31	0.00	11,980.96	0.00	46,269.04	79.43 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	15,000.00	1,131.08	0.00	17,893.72	0.00	-2,893.72	-19.29%
204-07-337	KPER's	9,100.00	690.17	0.00	7,314.26	0.00	1,785.74	19.62%
204-07-338	Social Security	7,000.00	569.17	0.00	5,836.84	0.00	1,163.16	16.62%
204-07-339	Workman's Comp Insurance	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00%
204-07-340	Unemployment Insurance	90.00	23.15	0.00	234.89	0.00	-144.89	-160.99%
Total Department: 07 - Municipal Court:		32,310.00	2,413.57	0.00	31,279.71	0.00	1,030.29	3.19 %
Department: 17 - Ambulance Station #2								
204-17-332	Health Insurance	82,250.00	8,223.70	0.00	117,755.54	0.00	-35,505.54	-43.17%
204-17-337	KPER's	40,000.00	3,697.41	0.00	37,736.71	0.00	2,263.29	5.66%
204-17-338	Social Security	33,000.00	3,146.78	0.00	31,753.19	0.00	1,246.81	3.78%
204-17-339	Workman's Comp Insurance	26,750.00	0.00	0.00	0.00	0.00	26,750.00	100.00%
204-17-340	Unemployment Insurance	750.00	129.33	0.00	1,290.29	0.00	-540.29	-72.04%
Total Department: 17 - Ambulance Station #2:		182,750.00	15,197.22	0.00	188,535.73	0.00	-5,785.73	-3.17 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	82,250.00	8,244.06	0.00	127,829.43	0.00	-45,579.43	-55.42%
204-18-337	KPER's	40,000.00	3,696.77	0.00	37,730.22	0.00	2,269.78	5.67%
204-18-338	Social Security	30,000.00	3,145.67	0.00	31,740.52	0.00	-1,740.52	-5.80%
204-18-339	Workman's Comp Insurance	26,750.00	0.00	0.00	17,208.97	0.00	9,541.03	35.67%
204-18-340	Unemployment Insurance	750.00	128.63	0.00	1,283.88	0.00	-533.88	-71.18%
Total Department: 18 - Ambulance Station #1:		179,750.00	15,215.13	0.00	215,793.02	0.00	-36,043.02	-20.05 %
Department: 19 - Inspection								
204-19-332	Health Insurance	15,000.00	592.63	0.00	13,774.83	0.00	1,225.17	8.17%
204-19-337	KPER's	10,200.00	2,932.00	0.00	9,370.04	0.00	829.96	8.14%
204-19-338	Social Security	7,000.00	2,447.28	0.00	7,583.36	0.00	-583.36	-8.33%
204-19-339	Workman's Comp Insurance	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00%
204-19-340	Unemployment Insurance	90.00	99.17	0.00	303.91	0.00	-213.91	-237.68%
Total Department: 19 - Inspection:		33,410.00	6,071.08	0.00	31,032.14	0.00	2,377.86	7.12 %
Department: 20 - Flood Damage								
204-20-332	Health Insurance	0.00	0.00	0.00	7,989.61	0.00	-7,989.61	0.00%
204-20-337	KPER'S	0.00	0.00	0.00	2,830.12	0.00	-2,830.12	0.00%
204-20-338	Social Security	0.00	0.00	0.00	2,281.22	0.00	-2,281.22	0.00%
204-20-340	Unemployment Insurance	0.00	0.00	0.00	91.95	0.00	-91.95	0.00%
Total Department: 20 - Flood Damage:		0.00	0.00	0.00	13,192.90	0.00	-13,192.90	0.00 %
Total Expense:		1,713,211.00	98,897.35	0.00	1,391,507.50	0.00	321,703.50	18.78 %
Total Fund: 204 - Employee Benefit:		1,713,211.00	98,897.35	0.00	1,391,507.50	0.00	321,703.50	18.78 %

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Library							
Expense							
Department: 00 - Undesignated							
205-00-433 Appropriations	318,000.00	0.00	0.00	318,000.00	0.00	0.00	0.00%
205-00-588 Neighborhood Revitalization	381.00	0.00	0.00	94.95	0.00	286.05	75.08%
Total Department: 00 - Undesignated:	318,381.00	0.00	0.00	318,094.95	0.00	286.05	0.09 %
Total Expense:	318,381.00	0.00	0.00	318,094.95	0.00	286.05	0.09 %
Total Fund: 205 - Library:	318,381.00	0.00	0.00	318,094.95	0.00	286.05	0.09 %
Fund: 206 - Library Sales Tax							
Expense							
Department: 00 - Undesignated							
206-00-893 PBC Lease Payment	561,887.00	0.00	0.00	471,775.00	0.00	90,112.00	16.04%
Total Department: 00 - Undesignated:	561,887.00	0.00	0.00	471,775.00	0.00	90,112.00	16.04 %
Total Expense:	561,887.00	0.00	0.00	471,775.00	0.00	90,112.00	16.04 %
Total Fund: 206 - Library Sales Tax:	561,887.00	0.00	0.00	471,775.00	0.00	90,112.00	16.04 %
Fund: 210 - Special Highway							
Expense							
Department: 02 - Street							
210-02-301 Salaries-Spec Hwy	31,131.00	0.00	0.00	31,131.00	0.00	0.00	0.00%
210-02-519 Road Oil & Asphalt	80,000.00	0.00	0.00	57,348.69	0.00	22,651.31	28.31%
210-02-521 Rock/Sand/Gravel/Concrete	35,000.00	5,287.63	0.00	34,774.31	0.00	225.69	0.64%
210-02-566 Sign & Paint Markings	9,000.00	789.18	0.00	5,008.89	0.00	3,991.11	44.35%
210-02-616 New Equipment	43,636.00	0.00	0.00	51,986.00	0.00	-8,350.00	-19.14%
210-02-634 New Equipment (Minor)	3,000.00	0.00	0.00	3,300.34	0.00	-300.34	-10.01%
210-02-880 Transfer to Other Funds	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
Total Department: 02 - Street:	226,767.00	6,076.81	0.00	183,549.23	0.00	43,217.77	19.06 %
Total Expense:	226,767.00	6,076.81	0.00	183,549.23	0.00	43,217.77	19.06 %
Total Fund: 210 - Special Highway:	226,767.00	6,076.81	0.00	183,549.23	0.00	43,217.77	19.06 %
Fund: 216 - Senior Center							
Expense							
Department: 00 - Undesignated							
216-00-300 Salary Reimbursement	0.00	-311.75	0.00	-5,462.88	0.00	5,462.88	0.00%
216-00-301 Salaries-Sr Center	20,560.00	2,175.75	0.00	23,474.42	0.00	-2,914.42	-14.18%
216-00-403 Building Maintenance	1,000.00	0.00	0.00	173.33	0.00	826.67	82.67%
216-00-405 Insurance	500.00	0.00	0.00	107.75	0.00	392.25	78.45%
216-00-463 Contracted Labor	4,000.00	575.48	0.00	5,264.41	132.84	-1,397.25	-34.93%
216-00-509 Telephone Expense	2,700.00	290.50	0.00	3,445.15	0.00	-745.15	-27.60%
216-00-512 Miscellaneous Expense	9,000.00	324.75	0.00	8,670.65	33.97	295.38	3.28%
216-00-532 Food Expense	6,000.00	486.13	0.00	5,563.15	0.00	436.85	7.28%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-591	Travel Expense	2,000.00	171.78	0.00	1,168.86	0.00	831.14	41.56%
216-00-616	New Equipment	8,500.00	0.00	0.00	5,852.23	0.00	2,647.77	31.15%
216-00-619	Activity Expense	4,000.00	0.00	0.00	240.00	0.00	3,760.00	94.00%
Total Department: 00 - Undesignated:		58,260.00	3,712.64	0.00	48,497.07	166.81	9,596.12	16.47 %
Total Expense:		58,260.00	3,712.64	0.00	48,497.07	166.81	9,596.12	16.47 %
Total Fund: 216 - Senior Center:		58,260.00	3,712.64	0.00	48,497.07	166.81	9,596.12	16.47 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-616	New Equipment	25,000.00	0.00	1,001.49	8,080.02	0.00	16,919.98	67.67%
219-00-617	Park Improvements	30,000.00	9,741.00	8,627.40	63,607.21	0.00	-33,607.21	-112.02%
Total Department: 00 - Undesignated:		55,000.00	9,741.00	9,628.89	71,687.23	0.00	-16,687.23	-30.34 %
Total Expense:		55,000.00	9,741.00	9,628.89	71,687.23	0.00	-16,687.23	-30.34 %
Total Fund: 219 - Special Parks:		55,000.00	9,741.00	9,628.89	71,687.23	0.00	-16,687.23	-30.34 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	94,812.00	0.00	0.00	94,705.57	0.00	106.43	0.11%
220-00-338	Social Security	8,000.00	0.00	0.00	7,244.91	0.00	755.09	9.44%
220-00-339	Workman's Comp Insurance	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	312.54	0.00	-112.54	-56.27%
220-00-341	Worker's Compensation	2,300.00	0.00	0.00	149.30	0.00	2,150.70	93.51%
220-00-403	Building Maintenance	6,200.00	0.00	0.00	5,894.29	0.00	305.71	4.93%
220-00-405	Insurance	7,000.00	0.00	0.00	6,864.29	0.00	135.71	1.94%
220-00-508	Office Supplies	700.00	0.00	0.00	431.37	0.00	268.63	38.38%
220-00-509	Telephone Expense	1,000.00	282.48	0.00	1,757.52	0.00	-757.52	-75.75%
220-00-511	Utility Expense	20,000.00	239.90	0.00	17,819.02	0.00	2,180.98	10.90%
220-00-512	Miscellaneous Expense	2,000.00	0.00	0.00	1,485.57	0.00	514.43	25.72%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,500.00	0.00	0.00	1,227.86	0.00	272.14	18.14%
220-00-554	Water Treatment	12,000.00	0.00	0.00	10,798.05	0.00	1,201.95	10.02%
220-00-564	Educational Advancement	7,500.00	0.00	0.00	775.00	0.00	6,725.00	89.67%
220-00-565	Concession Stand Supplies	10,000.00	0.00	0.00	10,062.24	0.00	-62.24	-0.62%
220-00-616	New Equipment	13,900.00	0.00	0.00	8,213.55	0.00	5,686.45	40.91%
220-00-634	New Equipment (Minor)	0.00	0.00	0.00	3,792.00	0.00	-3,792.00	0.00%
Total Department: 00 - Undesignated:		195,612.00	522.38	0.00	171,533.08	0.00	24,078.92	12.31 %
Total Expense:		195,612.00	522.38	0.00	171,533.08	0.00	24,078.92	12.31 %
Total Fund: 220 - Swimming Pool:		195,612.00	522.38	0.00	171,533.08	0.00	24,078.92	12.31 %

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	32,374.00	0.00	0.00	0.00	0.00	32,374.00	100.00%
Total Department: 00 - Undesignated:		32,374.00	0.00	0.00	0.00	0.00	32,374.00	100.00 %
Total Expense:		32,374.00	0.00	0.00	0.00	0.00	32,374.00	100.00 %
Total Fund: 222 - Transportation Impact:		32,374.00	0.00	0.00	0.00	0.00	32,374.00	100.00 %
Fund: 223 - Park Impact								
Expense								
Department: 00 - Undesignated								
223-00-663	Completed Construction	13,668.00	0.00	0.00	0.00	0.00	13,668.00	100.00%
Total Department: 00 - Undesignated:		13,668.00	0.00	0.00	0.00	0.00	13,668.00	100.00 %
Total Expense:		13,668.00	0.00	0.00	0.00	0.00	13,668.00	100.00 %
Total Fund: 223 - Park Impact:		13,668.00	0.00	0.00	0.00	0.00	13,668.00	100.00 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	106,983.41	0.00	0.00	17,700.60	0.00	89,282.81	83.45%
Total Department: 01 - Administration:		106,983.41	0.00	0.00	17,700.60	0.00	89,282.81	83.45 %
Department: 02 - Street								
224-02-697	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 02 - Street:		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 03 - Fire								
224-03-697	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
Total Department: 03 - Fire:		146.64	0.00	0.00	0.00	0.00	146.64	100.00 %
Department: 04 - Police								
224-04-697	Equipment Replacement	8,615.50	0.00	0.00	5,345.41	0.00	3,270.09	37.96%
Total Department: 04 - Police:		8,615.50	0.00	0.00	5,345.41	0.00	3,270.09	37.96 %
Department: 05 - Park								
224-05-697	Equipment Replacement	140,610.12	0.00	38,889.70	5,936.84	0.00	134,673.28	96.27%
Total Department: 05 - Park:		140,610.12	0.00	38,889.70	5,936.84	0.00	134,673.28	95.78 %
Department: 18 - Ambulance Station #1								
224-18-697	Equipment Replacement	303.68	0.00	0.00	0.00	0.00	303.68	100.00%
Total Department: 18 - Ambulance Station #1:		303.68	0.00	0.00	0.00	0.00	303.68	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19 - Inspection								
224-19-697	Equipment Replacement	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
Total Department: 19 - Inspection:		20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
Total Expense:		286,659.35	0.00	38,889.70	28,982.85	0.00	257,676.50	89.89 %
Total Fund: 224 - Municipal Equipment Reserve:		286,659.35	0.00	38,889.70	28,982.85	0.00	257,676.50	89.89 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	575.00	0.00	0.00	143.21	0.00	431.79	75.09%
228-00-606	Capital Improvements	675,000.00	0.00	0.00	0.00	657,567.00	17,433.00	2.58%
Total Department: 00 - Undesignated:		675,575.00	0.00	0.00	143.21	657,567.00	17,864.79	2.64 %
Total Expense:		675,575.00	0.00	0.00	143.21	657,567.00	17,864.79	2.64 %
Total Fund: 228 - Capital Improvements:		675,575.00	0.00	0.00	143.21	657,567.00	17,864.79	2.64 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	2,034.00	0.00	109,347.37	0.00	652.63	0.59%
234-00-588	Neighborhood Revitalization	9.00	0.00	0.00	2.28	0.00	6.72	74.67%
Total Department: 00 - Undesignated:		110,009.00	2,034.00	0.00	109,349.65	0.00	659.35	0.60 %
Total Expense:		110,009.00	2,034.00	0.00	109,349.65	0.00	659.35	0.60 %
Total Fund: 234 - Special Liability:		110,009.00	2,034.00	0.00	109,349.65	0.00	659.35	0.60 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	9.00	0.00	0.00	2.33	0.00	6.67	74.11%
235-00-671	Industrial Development	59,000.00	0.00	0.00	0.00	0.00	59,000.00	100.00%
Total Department: 00 - Undesignated:		59,009.00	0.00	0.00	2.33	0.00	59,006.67	100.00 %
Total Expense:		59,009.00	0.00	0.00	2.33	0.00	59,006.67	100.00 %
Total Fund: 235 - Industrial Development:		59,009.00	0.00	0.00	2.33	0.00	59,006.67	100.00 %
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	54,978.00	0.00	0.00	39,130.00	0.00	15,848.00	28.83%
Total Department: 00 - Undesignated:		54,978.00	0.00	0.00	39,130.00	0.00	15,848.00	28.83 %
Total Expense:		54,978.00	0.00	0.00	39,130.00	0.00	15,848.00	28.83 %
Total Fund: 236 - Special Alcohol Fund:		54,978.00	0.00	0.00	39,130.00	0.00	15,848.00	28.83 %

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	310,985.00	0.00	0.00	307,000.00	0.00	3,985.00	1.28%
Total Department: 00 - Undesignated:		310,985.00	0.00	0.00	307,000.00	0.00	3,985.00	1.28 %
Total Expense:		310,985.00	0.00	0.00	307,000.00	0.00	3,985.00	1.28 %
Total Fund: 237 - Transient Guest Fund:		310,985.00	0.00	0.00	307,000.00	0.00	3,985.00	1.28 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,140,948.00	0.00	0.00	2,196,996.61	0.00	-56,048.61	-2.62%
408-00-543	Interest Coupons	848,557.00	-304,765.63	0.00	473,027.72	0.00	375,529.28	44.26%
408-00-544	Commission & Postage	25.00	0.00	0.00	2.50	0.00	22.50	90.00%
408-00-545	Cash Basis Reserve	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
408-00-546	Payment to Refunding Escrow Agent	0.00	8,600,755.55	0.00	8,600,755.55	0.00	-8,600,755.55	0.00%
408-00-588	Neighborhood Revitalization	1,026.00	0.00	0.00	255.61	0.00	770.39	75.09%
408-00-888	Cost of Issuance	0.00	92,443.39	0.00	98,780.34	0.00	-98,780.34	0.00%
Total Department: 00 - Undesignated:		3,055,556.00	8,388,433.31	0.00	11,369,818.33	0.00	-8,314,262.33	-272.10 %
Total Expense:		3,055,556.00	8,388,433.31	0.00	11,369,818.33	0.00	-8,314,262.33	-272.10 %
Total Fund: 408 - Bond & Interest:		3,055,556.00	8,388,433.31	0.00	11,369,818.33	0.00	-8,314,262.33	-272.10 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	166,852.00	13,891.08	0.00	152,589.25	0.00	14,262.75	8.55%
511-09-332	Health Insurance	35,000.00	1,682.86	0.00	23,501.69	0.00	11,498.31	32.85%
511-09-337	KPER's	22,064.00	977.77	0.00	11,992.55	0.00	10,071.45	45.65%
511-09-338	Social Security	17,885.00	1,052.09	0.00	11,525.31	0.00	6,359.69	35.56%
511-09-340	Unemployment Insurance	518.00	43.61	0.00	469.89	0.00	48.11	9.29%
511-09-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-09-403	Building Maintenance	6,500.00	9.82	0.00	3,599.55	0.00	2,900.45	44.62%
511-09-404	Budget & Audit Services	2,500.00	0.00	0.00	6,664.77	0.00	-4,164.77	-166.59%
511-09-405	Insurance	45,000.00	0.00	0.00	39,142.99	0.00	5,857.01	13.02%
511-09-406	Legal Services	2,000.00	0.00	0.00	1,715.00	0.00	285.00	14.25%
511-09-408	Engineering Services	2,000.00	0.00	0.00	528.00	0.00	1,472.00	73.60%
511-09-417	Office Machine Maintenance	1,500.00	3,137.44	0.00	3,759.40	0.00	-2,259.40	-150.63%
511-09-508	Office Supplies	2,500.00	0.00	29.32	393.77	50.52	2,055.71	82.23%
511-09-509	Telephone Expense	7,000.00	550.30	0.00	7,541.29	0.00	-541.29	-7.73%
511-09-511	Utility Expense	18,000.00	503.48	0.00	5,751.09	0.00	12,248.91	68.05%
511-09-512	Miscellaneous Expense	2,500.00	882.77	54.17	4,537.33	54.17	-2,091.50	-83.66%
511-09-514	Vehicle Fuel & Oil	5,500.00	59.00	0.00	970.10	0.00	4,529.90	82.36%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-09-515	Forms	800.00	69.40	0.00	937.95	0.00	-137.95	-17.24%
511-09-520	Postage	3,000.00	58.34	0.00	2,872.49	0.00	127.51	4.25%
511-09-526	License\Certific\Regulatory	1,000.00	10.00	0.00	80.00	0.00	920.00	92.00%
511-09-528	Uniforms	1,500.00	0.00	0.00	651.52	0.00	848.48	56.57%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	362.82	0.00	637.18	63.72%
511-09-546	Utility Plant Addition	75,000.00	0.00	665.66	0.00	0.00	75,000.00	100.07%
511-09-547	Plant Expense	40,000.00	51.00	0.00	2,536.05	0.00	37,463.95	93.66%
511-09-549	Utilities Purchased	3,567,967.00	231,945.93	212,795.37	2,847,298.11	234,902.14	485,766.75	13.61%
511-09-550	Generaton Commodities	148,900.00	0.00	0.00	278.52	0.00	148,621.48	99.81%
511-09-552	Vehicle Maintenance & Repair	5,000.00	0.00	0.00	426.60	0.00	4,573.40	91.47%
511-09-553	Interest on Deposits	500.00	9.01	0.00	172.48	0.00	327.52	65.50%
511-09-560	Safety Program	2,500.00	673.48	0.00	1,756.84	0.00	743.16	29.73%
511-09-564	Educational Advancement	1,500.00	0.00	0.00	45.84	0.00	1,454.16	96.94%
511-09-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-574	Professional Membership	3,500.00	0.00	0.00	1,759.29	0.00	1,740.71	49.73%
511-09-591	Travel Expense	1,000.00	0.00	0.00	5.96	0.00	994.04	99.40%
511-09-616	New Equipment	12,000.00	0.00	0.00	3,246.74	0.00	8,753.26	72.94%
511-09-634	New Equipment (Minor)	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
Total Department: 09 - Electric Production:		4,204,186.00	255,607.38	213,544.52	3,137,113.19	235,006.83	832,065.98	19.79 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	440,000.00	42,545.94	0.00	456,892.65	0.00	-16,892.65	-3.84%
511-10-332	Health Insurance	125,000.00	6,726.32	0.00	109,863.50	0.00	15,136.50	12.11%
511-10-337	KPER's	49,754.00	3,793.91	0.00	42,368.22	0.00	7,385.78	14.84%
511-10-338	Social Security	37,110.00	3,190.32	0.00	33,992.78	0.00	3,117.22	8.40%
511-10-340	Unemployment Insurance	1,026.00	130.18	0.00	1,371.04	0.00	-345.04	-33.63%
511-10-341	Worker's Compensation	400.00	0.00	0.00	95.87	0.00	304.13	76.03%
511-10-403	Building Maintenance	6,000.00	164.32	0.00	3,988.83	0.00	2,011.17	33.52%
511-10-404	Budget & Audit Services	2,400.00	0.00	0.00	6,547.18	0.00	-4,147.18	-172.80%
511-10-405	Insurance	32,320.00	0.00	0.00	24,628.72	0.00	7,691.28	23.80%
511-10-406	Legal Services	2,000.00	373.50	0.00	2,053.50	0.00	-53.50	-2.68%
511-10-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-10-417	Office Machine Maintenance	1,500.00	2,893.00	0.00	3,491.95	0.00	-1,991.95	-132.80%
511-10-508	Office Supplies	1,500.00	0.00	29.32	485.96	83.34	930.70	62.05%
511-10-509	Telephone Expense	2,400.00	228.59	0.00	2,692.84	0.00	-292.84	-12.20%
511-10-511	Utility Expense	5,757.00	561.23	0.00	4,792.84	0.00	964.16	16.75%
511-10-512	Miscellaneous Expense	3,424.00	154.20	54.17	1,579.95	63.62	1,780.43	52.00%
511-10-514	Vehicle Fuel & Oil	17,000.00	611.54	0.00	7,944.02	0.00	9,055.98	53.27%
511-10-515	Forms	800.00	69.40	0.00	936.30	0.00	-136.30	-17.04%
511-10-520	Postage	3,000.00	90.90	0.00	2,905.05	0.00	94.95	3.17%
511-10-526	License\Certific\Regulatory	7,000.00	2,426.30	33.60	4,044.64	33.00	2,922.36	41.75%
511-10-528	Uniforms	5,000.00	0.00	0.00	2,380.47	0.00	2,619.53	52.39%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	927.62	0.00	72.38	7.24%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-10-541	Bond Interest Expense	117,309.00	0.00	0.00	71,682.94	0.00	45,626.06	38.89%
511-10-542	Bond Principal Expense	262,861.00	0.00	0.00	299,178.06	0.00	-36,317.06	-13.82%
511-10-546	Utility Plant Addition	100,000.00	5,994.00	3,376.39	53,737.60	265,092.10	-218,829.70	-218.64%
511-10-548	Line Expense	30,000.00	2,572.29	1,765.46	20,827.34	0.00	9,172.66	30.59%
511-10-552	Vehicle Maintenance & Repair	20,000.00	546.47	0.00	10,513.71	0.00	9,486.29	47.43%
511-10-560	Safety Program	5,000.00	214.27	0.00	7,591.63	134.98	-2,726.61	-54.53%
511-10-561	Street Light Materials	30,000.00	1,604.10	559.24	9,615.96	1,060.47	19,323.57	64.38%
511-10-564	Educational Advancement	2,000.00	0.00	0.00	45.84	0.00	1,954.16	97.71%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	3,000.00	0.00	0.00	1,359.29	0.00	1,640.71	54.69%
511-10-591	Travel Expense	1,000.00	0.00	0.00	15.35	0.80	983.85	98.39%
511-10-616	New Equipment	670,000.00	0.00	0.00	3,739.50	0.00	666,260.50	99.44%
511-10-618	Contingency	138,000.00	0.00	0.00	0.00	0.00	138,000.00	100.00%
511-10-634	New Equipment (Minor)	1,500.00	0.00	0.00	140.26	0.00	1,359.74	90.65%
511-10-885	River's Propetry Farming	0.00	0.00	0.00	743.71	0.00	-743.71	0.00%
511-10-888	Cost of Issuance	0.00	0.00	0.00	20,589.42	0.00	-20,589.42	0.00%
511-10-900	Credit Card Finance Fees	12,000.00	1,040.72	0.00	9,373.50	0.00	2,626.50	21.89%
Total Department: 10 - Electric Distribution:		2,139,561.00	75,931.50	5,818.18	1,223,138.04	266,468.31	649,954.65	30.38 %
Total Expense:		6,343,747.00	331,538.88	219,362.70	4,360,251.23	501,475.14	1,482,020.63	23.36 %
Total Fund: 511 - Electric:		6,343,747.00	331,538.88	219,362.70	4,360,251.23	501,475.14	1,482,020.63	23.36 %

Fund: 512 - Water

Expense

Department: 13 - Water

512-13-301	Salaries-Water	387,698.00	21,023.95	0.00	249,945.44	0.00	137,752.56	35.53%
512-13-332	Health Insurance	128,171.00	3,858.67	0.00	66,002.88	0.00	62,168.12	48.50%
512-13-337	KPER's	38,788.00	1,832.79	0.00	23,103.67	0.00	15,684.33	40.44%
512-13-338	Social Security	28,896.00	1,569.24	0.00	18,501.52	0.00	10,394.48	35.97%
512-13-340	Unemployment Insurance	792.00	64.31	0.00	746.44	0.00	45.56	5.75%
512-13-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
512-13-385	Deferred Compensation	4,249.00	0.00	0.00	0.00	0.00	4,249.00	100.00%
512-13-403	Building Maintenance	5,000.00	962.03	0.00	7,938.99	0.00	-2,938.99	-58.78%
512-13-404	Budget & Audit Services	950.00	0.00	0.00	1,037.97	0.00	-87.97	-9.26%
512-13-405	Insurance	30,000.00	0.00	0.00	24,221.40	0.00	5,778.60	19.26%
512-13-406	Legal Services	1,500.00	3,553.90	0.00	30,996.65	0.00	-29,496.65	-1,966.44%
512-13-408	Engineering Services	15,000.00	3,409.40	7,111.13	29,447.98	16,152.02	-30,600.00	-166.15%
512-13-417	Office Machine Maintenance	1,000.00	3,381.90	0.00	4,472.85	0.00	-3,472.85	-347.29%
512-13-508	Office Supplies	1,180.00	0.00	58.62	1,073.39	83.34	23.27	1.97%
512-13-509	Telephone Expense	10,000.00	731.82	0.00	8,266.03	0.00	1,733.97	17.34%
512-13-511	Utility Expense	147,341.00	10,302.45	0.00	74,630.35	0.00	72,710.65	49.35%
512-13-512	Miscellaneous Expense	3,000.00	304.08	108.34	1,958.95	108.34	932.71	31.09%
512-13-514	Vehicle Fuel & Oil	9,000.00	381.68	0.00	4,198.07	0.00	4,801.93	53.35%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
512-13-515	Forms	2,000.00	138.80	0.00	1,572.49	0.00	427.51	21.38%
512-13-520	Postage	7,000.00	116.64	0.00	4,552.86	0.00	2,447.14	34.96%
512-13-526	License\Certific\Regulatory	15,000.00	371.30	33.60	6,034.80	1,234.00	7,731.20	51.54%
512-13-528	Uniforms	2,000.00	0.00	0.00	1,801.11	0.00	198.89	9.94%
512-13-536	Computer Supplies	2,000.00	0.00	0.00	1,261.62	0.00	738.38	36.92%
512-13-541	Bond Interest Expense	5,820.00	0.00	0.00	5,820.08	0.00	-0.08	0.00%
512-13-542	Bond Principal Expense	40,389.00	0.00	0.00	49,737.96	0.00	-9,348.96	-23.15%
512-13-546	Utility Plant Addition	50,000.00	0.00	7,890.63	33,522.16	117,987.50	-101,509.66	-201.79%
512-13-547	Plant Expense	12,000.00	2,549.00	0.00	11,779.81	30.00	190.19	1.58%
512-13-548	Line Expense	149,000.00	793.73	1,833.00	4,377.01	0.00	144,622.99	97.15%
512-13-549	Utilities Purchased	340,000.00	21,341.60	22,051.89	279,159.81	21,498.16	39,342.03	11.57%
512-13-552	Vehicle Maintenance & Repair	15,000.00	944.11	0.00	3,467.47	0.00	11,532.53	76.88%
512-13-553	Interest on Deposits	500.00	3.70	0.00	70.94	0.00	429.06	85.81%
512-13-554	Water Treatment	10,000.00	0.00	0.00	3,760.39	0.00	6,239.61	62.40%
512-13-555	Clean Drinking Water Fee	6,500.00	1,261.54	0.00	5,296.25	0.00	1,203.75	18.52%
512-13-560	Safety Program	4,000.00	220.76	0.00	3,480.57	0.00	519.43	12.99%
512-13-564	Educational Advancement	3,500.00	0.00	0.00	871.66	0.00	2,628.34	75.10%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,200.00	0.00	0.00	543.36	0.00	656.64	54.72%
512-13-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-616	New Equipment	20,000.00	0.00	0.00	5,405.51	0.00	14,594.49	72.97%
512-13-618	Contingency	0.00	400.00	0.00	400.00	0.00	-400.00	0.00%
512-13-634	New Equipment (Minor)	1,000.00	0.00	0.00	247.38	0.00	752.62	75.26%
Total Department: 13 - Water:		1,500,774.00	79,517.40	39,087.21	969,705.82	157,093.36	373,974.82	24.92 %
Total Expense:		1,500,774.00	79,517.40	39,087.21	969,705.82	157,093.36	373,974.82	24.92 %
Total Fund: 512 - Water:		1,500,774.00	79,517.40	39,087.21	969,705.82	157,093.36	373,974.82	24.92 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	260,636.00	18,467.81	0.00	206,461.24	0.00	54,174.76	20.79%
513-11-332	Health Insurance	97,591.00	3,533.15	0.00	54,814.85	0.00	42,776.15	43.83%
513-11-337	KPER's	26,890.00	1,624.63	0.00	19,084.83	0.00	7,805.17	29.03%
513-11-338	Social Security	20,114.00	1,373.58	0.00	15,250.90	0.00	4,863.10	24.18%
513-11-340	Unemployment Insurance	568.00	56.11	0.00	615.43	0.00	-47.43	-8.35%
513-11-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-385	Deferred Compensation	2,346.00	0.00	0.00	0.00	0.00	2,346.00	100.00%
513-11-403	Building Maintenance	5,000.00	173.80	0.00	3,451.94	0.00	1,548.06	30.96%
513-11-404	Budget & Audit Services	690.00	0.00	0.00	760.38	0.00	-70.38	-10.20%
513-11-405	Insurance	21,000.00	0.00	0.00	18,820.59	0.00	2,179.41	10.38%
513-11-406	Legal Services	1,200.00	0.00	0.00	1,102.25	0.00	97.75	8.15%
513-11-408	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: 2016 Period Ending: 12/31/2016

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
513-11-417	Office Machine Maintenance	800.00	3,137.44	0.00	3,762.58	0.00	-2,962.58	-370.32%
513-11-508	Office Supplies	1,000.00	0.00	64.65	1,465.86	69.93	-535.79	-53.58%
513-11-509	Telephone Expense	4,000.00	393.62	0.00	4,562.95	0.00	-562.95	-14.07%
513-11-511	Utility Expense	151,500.00	12,361.46	0.00	130,025.86	0.00	21,474.14	14.17%
513-11-512	Miscellaneous Expense	3,000.00	148.40	104.16	1,312.07	104.16	1,583.77	52.79%
513-11-514	Vehicle Fuel & Oil	6,930.00	171.82	0.00	2,517.33	0.00	4,412.67	63.67%
513-11-515	Forms	700.00	69.40	0.00	853.23	0.00	-153.23	-21.89%
513-11-520	Postage	3,500.00	58.34	0.00	2,122.49	0.00	1,377.51	39.36%
513-11-526	License\Certific\Regulatory	25,000.00	1,331.69	0.00	14,858.19	34.05	10,107.76	40.43%
513-11-528	Uniforms	1,900.00	0.00	0.00	1,394.52	0.00	505.48	26.60%
513-11-534	Sewer Plant Supplies	500.00	17.56	0.00	395.17	0.00	104.83	20.97%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	358.03	0.00	641.97	64.20%
513-11-546	Utility Plant Addition	22,500.00	0.00	6,039.92	0.00	0.00	22,500.00	102.09%
513-11-547	Plant Expense	176,275.00	12,283.98	561.15	142,434.97	2,759.15	31,080.88	17.63%
513-11-552	Vehicle Maintenance & Repair	5,000.00	0.00	0.00	2,256.92	0.00	2,743.08	54.86%
513-11-560	Safety Program	2,000.00	0.00	0.00	1,539.94	0.00	460.06	23.00%
513-11-564	Educational Advancement	2,000.00	0.00	0.00	435.82	0.00	1,564.18	78.21%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	500.00	0.00	0.00	271.66	0.00	228.34	45.67%
513-11-591	Travel Expense	200.00	0.40	0.00	8.41	0.00	191.59	95.80%
513-11-616	New Equipment	58,000.00	0.00	0.00	12,600.84	0.00	45,399.16	78.27%
513-11-634	New Equipment (Minor)	500.00	99.00	0.00	268.72	0.00	231.28	46.26%
Total Department: 11 - Wastewater Trmt Plant:		905,290.00	55,302.19	6,769.88	643,807.97	2,967.29	258,514.74	28.56 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	130,734.00	12,518.71	0.00	124,509.15	0.00	6,224.85	4.76%
513-12-332	Health Insurance	45,184.00	2,290.90	0.00	30,465.48	0.00	14,718.52	32.57%
513-12-337	KPER's	11,976.00	1,118.31	0.00	11,463.21	0.00	512.79	4.28%
513-12-338	Social Security	9,455.00	937.98	0.00	9,276.78	0.00	178.22	1.88%
513-12-340	Unemployment Insurance	276.00	38.33	0.00	374.13	0.00	-98.13	-35.55%
513-12-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-385	Deferred Compensation	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-403	Building Maintenance	5,000.00	17.45	0.00	3,117.02	0.00	1,882.98	37.66%
513-12-404	Budget & Audit Services	690.00	0.00	0.00	760.38	0.00	-70.38	-10.20%
513-12-405	Insurance	21,420.00	0.00	0.00	19,901.59	0.00	1,518.41	7.09%
513-12-406	Legal Services	1,200.00	0.00	0.00	222.25	0.00	977.75	81.48%
513-12-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-12-417	Office Machine Maintenance	800.00	3,137.44	0.00	4,083.17	0.00	-3,283.17	-410.40%
513-12-508	Office Supplies	1,000.00	0.00	64.64	454.34	0.00	545.66	54.57%
513-12-509	Telephone Expense	4,000.00	392.34	0.00	4,559.90	0.00	-559.90	-14.00%
513-12-511	Utility Expense	18,000.00	720.87	0.00	8,729.91	0.00	9,270.09	51.50%
513-12-512	Miscellaneous Expense	3,000.00	143.40	104.16	1,110.69	104.16	1,785.15	59.51%
513-12-514	Vehicle Fuel & Oil	7,070.00	171.81	0.00	2,471.32	0.00	4,598.68	65.04%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-12-515	Forms	700.00	69.40	0.00	721.27	0.00	-21.27	-3.04%
513-12-520	Postage	3,500.00	58.34	0.00	2,157.94	0.00	1,342.06	38.34%
513-12-526	License\Certific\Regulatory	2,500.00	37.40	34.80	1,454.06	33.00	1,012.94	40.52%
513-12-528	Uniforms	800.00	0.00	0.00	1,319.48	0.00	-519.48	-64.94%
513-12-535	Sewer Distribution Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	358.03	0.00	641.97	64.20%
513-12-541	Bond Interest Expense	179,606.00	0.00	0.00	127,864.13	0.00	51,741.87	28.81%
513-12-542	Bond Principal Expense	396,157.00	0.00	0.00	584,924.87	0.00	-188,767.87	-47.65%
513-12-546	Utility Plant Addition	65,000.00	0.00	4,895.14	0.00	117,987.49	-52,987.49	-80.93%
513-12-548	Line Expense	75,000.00	3,376.43	0.00	17,919.35	0.00	57,080.65	76.11%
513-12-552	Vehicle Maintenance & Repair	5,050.00	0.00	0.00	3,526.49	0.00	1,523.51	30.17%
513-12-560	Safety Program	1,500.00	214.27	0.00	1,471.22	0.00	28.78	1.92%
513-12-564	Educational Advancement	2,000.00	0.00	0.00	435.84	0.00	1,564.16	78.21%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	500.00	0.00	0.00	271.66	0.00	228.34	45.67%
513-12-591	Travel Expense	200.00	0.00	0.00	6.37	0.00	193.63	96.82%
513-12-616	New Equipment	20,000.00	0.00	0.00	300,794.12	0.00	-280,794.12	-1,403.97%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	500.00	0.00	0.00	160.33	0.00	339.67	67.93%
513-12-888	Cost of Issuance	0.00	0.00	0.00	37,967.46	0.00	-37,967.46	0.00%
Total Department: 12 - Wastewater Collection:		1,058,768.00	25,243.38	5,098.74	1,302,851.94	118,124.65	-362,208.59	-34.21 %
Total Expense:		1,964,058.00	80,545.57	11,868.62	1,946,659.91	121,091.94	-103,693.85	-5.28 %
Total Fund: 513 - Wastewater:		1,964,058.00	80,545.57	11,868.62	1,946,659.91	121,091.94	-103,693.85	-5.28 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	0.00	6,204.20	0.00	-6,204.20	0.00%
518-00-663	Completed Construction	260,533.00	0.00	0.00	5,090.00	34,800.00	220,643.00	84.69%
Total Department: 00 - Undesignated:		260,533.00	0.00	0.00	11,294.20	34,800.00	214,438.80	82.31 %
Total Expense:		260,533.00	0.00	0.00	11,294.20	34,800.00	214,438.80	82.31 %
Total Fund: 518 - Storm Sewer:		260,533.00	0.00	0.00	11,294.20	34,800.00	214,438.80	82.31 %
Fund: 707 - Water Treatment Plant								
Expense								
Department: 00 - Undesignated								
707-00-408	Engineering Services	0.00	0.00	0.00	4,971.00	0.00	-4,971.00	0.00%
707-00-616	New Equipment	0.00	0.00	0.00	15,146.56	0.00	-15,146.56	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
707-00-663	Completed Construction	91,169.00	0.00	0.00	0.00	0.00	91,169.00	100.00%
Total Department: 00 - Undesignated:		91,169.00	0.00	0.00	20,117.56	0.00	71,051.44	77.93 %
Total Expense:		91,169.00	0.00	0.00	20,117.56	0.00	71,051.44	77.93 %
Total Fund: 707 - Water Treatment Plant:		91,169.00	0.00	0.00	20,117.56	0.00	71,051.44	77.93 %
Fund: 716 - Cedar Brook Water (5)								
Expense								
Department: 00 - Undesignated								
716-00-663	Completed Construction	56,853.57	2,210.72	0.00	64,064.72	6,532.96	-13,744.11	-24.17%
716-00-880	Cost of Issuance	3,000.00	0.00	0.00	2,120.71	0.00	879.29	29.31%
Total Department: 00 - Undesignated:		59,853.57	2,210.72	0.00	66,185.43	6,532.96	-12,864.82	-21.49 %
Total Expense:		59,853.57	2,210.72	0.00	66,185.43	6,532.96	-12,864.82	-21.49 %
Total Fund: 716 - Cedar Brook Water (5):		59,853.57	2,210.72	0.00	66,185.43	6,532.96	-12,864.82	-21.49 %
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
Department: 00 - Undesignated								
717-00-663	Completed Construction	47,403.00	2,216.74	0.00	55,920.64	6,016.24	-14,533.88	-30.66%
717-00-880	Cost of Issuance	3,000.00	0.00	0.00	2,022.56	0.00	977.44	32.58%
Total Department: 00 - Undesignated:		50,403.00	2,216.74	0.00	57,943.20	6,016.24	-13,556.44	-26.90 %
Total Expense:		50,403.00	2,216.74	0.00	57,943.20	6,016.24	-13,556.44	-26.90 %
Total Fund: 717 - Cedar Brook Sewer (5):		50,403.00	2,216.74	0.00	57,943.20	6,016.24	-13,556.44	-26.90 %
Fund: 718 - Cedar Brook Streets (5)								
Expense								
Department: 00 - Undesignated								
718-00-663	Completed Construction	194,762.18	5,532.54	0.00	34,239.99	200,311.30	-39,789.11	-20.43%
718-00-880	Cost of Issuance	10,000.00	0.00	0.00	7,908.94	0.00	2,091.06	20.91%
Total Department: 00 - Undesignated:		204,762.18	5,532.54	0.00	42,148.93	200,311.30	-37,698.05	-18.41 %
Total Expense:		204,762.18	5,532.54	0.00	42,148.93	200,311.30	-37,698.05	-18.41 %
Total Fund: 718 - Cedar Brook Streets (5):		204,762.18	5,532.54	0.00	42,148.93	200,311.30	-37,698.05	-18.41 %
Fund: 720 - Library Project								
Expense								
Department: 00 - Undesignated								
720-00-408	Engineering Services	0.00	0.00	7,135.00	0.00	0.00	0.00	0.00%
720-00-663	Completed Construction	3,577,121.95	5,498.23	2,156,666.02	358,224.45	0.00	3,218,897.50	90.11%
720-00-880	Transfer Out	0.00	102,914.06	0.00	102,914.06	0.00	-102,914.06	0.00%
Total Department: 00 - Undesignated:		3,577,121.95	108,412.29	2,163,801.02	461,138.51	0.00	3,115,983.44	87.11 %
Total Expense:		3,577,121.95	108,412.29	2,163,801.02	461,138.51	0.00	3,115,983.44	87.11 %
Total Fund: 720 - Library Project:		3,577,121.95	108,412.29	2,163,801.02	461,138.51	0.00	3,115,983.44	87.11 %

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 722 - Villa Maria Sr Housing Expense							
Department: 00 - Undesignated							
722-00-512 Miscellaneous Expense	0.00	0.00	0.00	384.40	0.00	-384.40	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Total Expense:	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Report Total:	28,311,377.05	9,561,564.92	2,590,315.50	26,969,923.14	1,704,198.61	-362,744.70	-1.28 %

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	1,594.00	0.00	0.00	396.98	0.00	1,197.02	75.10 %
01 - Administration	2,631,548.77	68,048.79	44,283.93	738,855.22	1,209.68	1,891,483.87	71.88 %
02 - Street	493,082.00	56,335.04	571.73	415,711.36	228.56	77,142.08	15.64 %
03 - Fire	357,290.00	23,629.10	884.67	348,853.02	1,057.93	7,379.05	2.07 %
04 - Police	1,298,828.00	121,908.66	32,134.44	1,239,717.83	1,980.74	57,129.43	4.40 %
05 - Park	239,112.00	12,768.79	0.00	166,838.74	1,668.24	70,605.02	29.53 %
06 - Sports Complex	173,140.00	3,669.23	0.00	56,957.64	218.25	115,964.11	66.98 %
07 - Municipal Court	168,650.00	13,173.14	4,298.28	150,719.31	3,000.05	14,930.64	8.85 %
08 - Planning Commission	46,000.00	5,820.43	0.00	31,263.10	7,050.00	7,686.90	16.71 %
14 - Bindweed	1,000.00	0.00	0.00	120.00	0.00	880.00	88.00 %
17 - Ambulance Station #2	392,402.00	50,374.62	4,809.34	519,632.93	296.20	-127,527.13	-32.50 %
18 - Ambulance Station #1	542,972.00	51,127.10	20,694.97	668,530.01	2,434.21	-127,992.22	-23.57 %
19 - Inspection	106,030.00	33,521.01	0.00	106,783.74	0.00	-753.74	-0.71 %
20 - Flood Damage	59,561.23	1,559.61	0.00	61,120.84	0.00	-1,559.61	-2.62 %
22 - Fire District 12	19,814.00	237.77	0.00	17,522.80	0.00	2,291.20	11.56 %
Total Expense:	6,531,024.00	442,173.29	107,677.36	4,523,023.52	19,143.86	1,988,856.62	30.45 %
Total Fund: 101 - General:	6,531,024.00	442,173.29	107,677.36	4,523,023.52	19,143.86	1,988,856.62	30.45 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	270,511.00	3,844.68	0.00	132,971.92	0.00	137,539.08	50.84 %
01 - Administration	187,980.00	7,058.51	0.00	108,677.35	0.00	79,302.65	42.19 %
02 - Street	144,700.00	13,703.28	0.00	153,681.58	0.00	-8,981.58	-6.21 %
03 - Fire	76,300.00	4,528.02	0.00	62,093.66	0.00	14,206.34	18.62 %
04 - Police	466,500.00	28,054.96	0.00	392,603.76	0.00	73,896.24	15.84 %
05 - Park	80,750.00	2,107.59	0.00	49,664.77	0.00	31,085.23	38.50 %
06 - Sports Complex	58,250.00	703.31	0.00	11,980.96	0.00	46,269.04	79.43 %
07 - Municipal Court	32,310.00	2,413.57	0.00	31,279.71	0.00	1,030.29	3.19 %
17 - Ambulance Station #2	182,750.00	15,197.22	0.00	188,535.73	0.00	-5,785.73	-3.17 %
18 - Ambulance Station #1	179,750.00	15,215.13	0.00	215,793.02	0.00	-36,043.02	-20.05 %
19 - Inspection	33,410.00	6,071.08	0.00	31,032.14	0.00	2,377.86	7.12 %
20 - Flood Damage	0.00	0.00	0.00	13,192.90	0.00	-13,192.90	0.00 %
Total Expense:	1,713,211.00	98,897.35	0.00	1,391,507.50	0.00	321,703.50	18.78 %
Total Fund: 204 - Employee Benefit:	1,713,211.00	98,897.35	0.00	1,391,507.50	0.00	321,703.50	18.78 %
Fund: 205 - Library							
Expense							
00 - Undesignated	318,381.00	0.00	0.00	318,094.95	0.00	286.05	0.09 %

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	318,381.00	0.00	0.00	318,094.95	0.00	286.05	0.09 %
Total Fund: 205 - Library:	318,381.00	0.00	0.00	318,094.95	0.00	286.05	0.09 %
Fund: 206 - Library Sales Tax Expense							
00 - Undesignated	561,887.00	0.00	0.00	471,775.00	0.00	90,112.00	16.04 %
Total Expense:	561,887.00	0.00	0.00	471,775.00	0.00	90,112.00	16.04 %
Total Fund: 206 - Library Sales Tax:	561,887.00	0.00	0.00	471,775.00	0.00	90,112.00	16.04 %
Fund: 210 - Special Highway Expense							
02 - Street	226,767.00	6,076.81	0.00	183,549.23	0.00	43,217.77	19.06 %
Total Expense:	226,767.00	6,076.81	0.00	183,549.23	0.00	43,217.77	19.06 %
Total Fund: 210 - Special Highway:	226,767.00	6,076.81	0.00	183,549.23	0.00	43,217.77	19.06 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	58,260.00	3,712.64	0.00	48,497.07	166.81	9,596.12	16.47 %
Total Expense:	58,260.00	3,712.64	0.00	48,497.07	166.81	9,596.12	16.47 %
Total Fund: 216 - Senior Center:	58,260.00	3,712.64	0.00	48,497.07	166.81	9,596.12	16.47 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	55,000.00	9,741.00	9,628.89	71,687.23	0.00	-16,687.23	-30.34 %
Total Expense:	55,000.00	9,741.00	9,628.89	71,687.23	0.00	-16,687.23	-30.34 %
Total Fund: 219 - Special Parks:	55,000.00	9,741.00	9,628.89	71,687.23	0.00	-16,687.23	-30.34 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	195,612.00	522.38	0.00	171,533.08	0.00	24,078.92	12.31 %
Total Expense:	195,612.00	522.38	0.00	171,533.08	0.00	24,078.92	12.31 %
Total Fund: 220 - Swimming Pool:	195,612.00	522.38	0.00	171,533.08	0.00	24,078.92	12.31 %
Fund: 222 - Transportation Impact Expense							
00 - Undesignated	32,374.00	0.00	0.00	0.00	0.00	32,374.00	100.00 %
Total Expense:	32,374.00	0.00	0.00	0.00	0.00	32,374.00	100.00 %
Total Fund: 222 - Transportation Impact:	32,374.00	0.00	0.00	0.00	0.00	32,374.00	100.00 %
Fund: 223 - Park Impact Expense							
00 - Undesignated	13,668.00	0.00	0.00	0.00	0.00	13,668.00	100.00 %
Total Expense:	13,668.00	0.00	0.00	0.00	0.00	13,668.00	100.00 %
Total Fund: 223 - Park Impact:	13,668.00	0.00	0.00	0.00	0.00	13,668.00	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - Municipal Equipment Reserve							
Expense							
01 - Administration	106,983.41	0.00	0.00	17,700.60	0.00	89,282.81	83.45 %
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 %
04 - Police	8,615.50	0.00	0.00	5,345.41	0.00	3,270.09	37.96 %
05 - Park	140,610.12	0.00	38,889.70	5,936.84	0.00	134,673.28	95.78 %
18 - Ambulance Station #1	303.68	0.00	0.00	0.00	0.00	303.68	100.00 %
19 - Inspection	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
Total Expense:	286,659.35	0.00	38,889.70	28,982.85	0.00	257,676.50	89.89 %
Total Fund: 224 - Municipal Equipment Reserve:	286,659.35	0.00	38,889.70	28,982.85	0.00	257,676.50	89.89 %
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	675,575.00	0.00	0.00	143.21	657,567.00	17,864.79	2.64 %
Total Expense:	675,575.00	0.00	0.00	143.21	657,567.00	17,864.79	2.64 %
Total Fund: 228 - Capital Improvements:	675,575.00	0.00	0.00	143.21	657,567.00	17,864.79	2.64 %
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	110,009.00	2,034.00	0.00	109,349.65	0.00	659.35	0.60 %
Total Expense:	110,009.00	2,034.00	0.00	109,349.65	0.00	659.35	0.60 %
Total Fund: 234 - Special Liability:	110,009.00	2,034.00	0.00	109,349.65	0.00	659.35	0.60 %
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	59,009.00	0.00	0.00	2.33	0.00	59,006.67	100.00 %
Total Expense:	59,009.00	0.00	0.00	2.33	0.00	59,006.67	100.00 %
Total Fund: 235 - Industrial Development:	59,009.00	0.00	0.00	2.33	0.00	59,006.67	100.00 %
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	54,978.00	0.00	0.00	39,130.00	0.00	15,848.00	28.83 %
Total Expense:	54,978.00	0.00	0.00	39,130.00	0.00	15,848.00	28.83 %
Total Fund: 236 - Special Alcohol Fund:	54,978.00	0.00	0.00	39,130.00	0.00	15,848.00	28.83 %
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	310,985.00	0.00	0.00	307,000.00	0.00	3,985.00	1.28 %
Total Expense:	310,985.00	0.00	0.00	307,000.00	0.00	3,985.00	1.28 %
Total Fund: 237 - Transient Guest Fund:	310,985.00	0.00	0.00	307,000.00	0.00	3,985.00	1.28 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	3,055,556.00	8,388,433.31	0.00	11,369,818.33	0.00	-8,314,262.33	-272.10 %

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	3,055,556.00	8,388,433.31	0.00	11,369,818.33	0.00	-8,314,262.33	-272.10 %
Total Fund: 408 - Bond & Interest:	3,055,556.00	8,388,433.31	0.00	11,369,818.33	0.00	-8,314,262.33	-272.10 %
Fund: 511 - Electric Expense							
09 - Electric Production	4,204,186.00	255,607.38	213,544.52	3,137,113.19	235,006.83	832,065.98	19.79 %
10 - Electric Distribution	2,139,561.00	75,931.50	5,818.18	1,223,138.04	266,468.31	649,954.65	30.38 %
Total Expense:	6,343,747.00	331,538.88	219,362.70	4,360,251.23	501,475.14	1,482,020.63	23.36 %
Total Fund: 511 - Electric:	6,343,747.00	331,538.88	219,362.70	4,360,251.23	501,475.14	1,482,020.63	23.36 %
Fund: 512 - Water Expense							
13 - Water	1,500,774.00	79,517.40	39,087.21	969,705.82	157,093.36	373,974.82	24.92 %
Total Expense:	1,500,774.00	79,517.40	39,087.21	969,705.82	157,093.36	373,974.82	24.92 %
Total Fund: 512 - Water:	1,500,774.00	79,517.40	39,087.21	969,705.82	157,093.36	373,974.82	24.92 %
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	905,290.00	55,302.19	6,769.88	643,807.97	2,967.29	258,514.74	28.56 %
12 - Wastewater Collection	1,058,768.00	25,243.38	5,098.74	1,302,851.94	118,124.65	-362,208.59	-34.21 %
Total Expense:	1,964,058.00	80,545.57	11,868.62	1,946,659.91	121,091.94	-103,693.85	-5.28 %
Total Fund: 513 - Wastewater:	1,964,058.00	80,545.57	11,868.62	1,946,659.91	121,091.94	-103,693.85	-5.28 %
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	260,533.00	0.00	0.00	11,294.20	34,800.00	214,438.80	82.31 %
Total Expense:	260,533.00	0.00	0.00	11,294.20	34,800.00	214,438.80	82.31 %
Total Fund: 518 - Storm Sewer:	260,533.00	0.00	0.00	11,294.20	34,800.00	214,438.80	82.31 %
Fund: 707 - Water Treatment Plant Expense							
00 - Undesignated	91,169.00	0.00	0.00	20,117.56	0.00	71,051.44	77.93 %
Total Expense:	91,169.00	0.00	0.00	20,117.56	0.00	71,051.44	77.93 %
Total Fund: 707 - Water Treatment Plant:	91,169.00	0.00	0.00	20,117.56	0.00	71,051.44	77.93 %
Fund: 716 - Cedar Brook Water (5) Expense							
00 - Undesignated	59,853.57	2,210.72	0.00	66,185.43	6,532.96	-12,864.82	-21.49 %
Total Expense:	59,853.57	2,210.72	0.00	66,185.43	6,532.96	-12,864.82	-21.49 %
Total Fund: 716 - Cedar Brook Water (5):	59,853.57	2,210.72	0.00	66,185.43	6,532.96	-12,864.82	-21.49 %
Fund: 717 - Cedar Brook Sewer (5) Expense							
00 - Undesignated	50,403.00	2,216.74	0.00	57,943.20	6,016.24	-13,556.44	-26.90 %
Total Expense:	50,403.00	2,216.74	0.00	57,943.20	6,016.24	-13,556.44	-26.90 %
Total Fund: 717 - Cedar Brook Sewer (5):	50,403.00	2,216.74	0.00	57,943.20	6,016.24	-13,556.44	-26.90 %

Budget Report with Prior Year PO Expense

For Fiscal: 2016 Period Ending: 12/31/2016

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 718 - Cedar Brook Streets (5)							
Expense							
00 - Undesignated	204,762.18	5,532.54	0.00	42,148.93	200,311.30	-37,698.05	-18.41 %
Total Expense:	204,762.18	5,532.54	0.00	42,148.93	200,311.30	-37,698.05	-18.41 %
Total Fund: 718 - Cedar Brook Streets (5):	204,762.18	5,532.54	0.00	42,148.93	200,311.30	-37,698.05	-18.41 %
Fund: 720 - Library Project							
Expense							
00 - Undesignated	3,577,121.95	108,412.29	2,163,801.02	461,138.51	0.00	3,115,983.44	87.11 %
Total Expense:	3,577,121.95	108,412.29	2,163,801.02	461,138.51	0.00	3,115,983.44	87.11 %
Total Fund: 720 - Library Project:	3,577,121.95	108,412.29	2,163,801.02	461,138.51	0.00	3,115,983.44	87.11 %
Fund: 722 - Villa Maria Sr Housing							
Expense							
00 - Undesignated	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Total Expense:	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Report Total:	28,311,377.05	9,561,564.92	2,590,315.50	26,969,923.14	1,704,198.61	-362,744.70	-1.28 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	Percent
						Favorable (Unfavorable)	Remaining
101 - General	6,531,024.00	442,173.29	107,677.36	4,523,023.52	19,143.86	1,988,856.62	30.45 %
204 - Employee Benefit	1,713,211.00	98,897.35	0.00	1,391,507.50	0.00	321,703.50	18.78 %
205 - Library	318,381.00	0.00	0.00	318,094.95	0.00	286.05	0.09 %
206 - Library Sales Tax	561,887.00	0.00	0.00	471,775.00	0.00	90,112.00	16.04 %
210 - Special Highway	226,767.00	6,076.81	0.00	183,549.23	0.00	43,217.77	19.06 %
216 - Senior Center	58,260.00	3,712.64	0.00	48,497.07	166.81	9,596.12	16.47 %
219 - Special Parks	55,000.00	9,741.00	9,628.89	71,687.23	0.00	-16,687.23	-30.34 %
220 - Swimming Pool	195,612.00	522.38	0.00	171,533.08	0.00	24,078.92	12.31 %
222 - Transportation Impact	32,374.00	0.00	0.00	0.00	0.00	32,374.00	100.00 %
223 - Park Impact	13,668.00	0.00	0.00	0.00	0.00	13,668.00	100.00 %
224 - Municipal Equipment Reserv	286,659.35	0.00	38,889.70	28,982.85	0.00	257,676.50	89.89 %
228 - Capital Improvements	675,575.00	0.00	0.00	143.21	657,567.00	17,864.79	2.64 %
234 - Special Liability	110,009.00	2,034.00	0.00	109,349.65	0.00	659.35	0.60 %
235 - Industrial Development	59,009.00	0.00	0.00	2.33	0.00	59,006.67	100.00 %
236 - Special Alcohol Fund	54,978.00	0.00	0.00	39,130.00	0.00	15,848.00	28.83 %
237 - Transient Guest Fund	310,985.00	0.00	0.00	307,000.00	0.00	3,985.00	1.28 %
408 - Bond & Interest	3,055,556.00	8,388,433.31	0.00	11,369,818.33	0.00	-8,314,262.33	-272.10 %
511 - Electric	6,343,747.00	331,538.88	219,362.70	4,360,251.23	501,475.14	1,482,020.63	23.36 %
512 - Water	1,500,774.00	79,517.40	39,087.21	969,705.82	157,093.36	373,974.82	24.92 %
513 - Wastewater	1,964,058.00	80,545.57	11,868.62	1,946,659.91	121,091.94	-103,693.85	-5.28 %
518 - Storm Sewer	260,533.00	0.00	0.00	11,294.20	34,800.00	214,438.80	82.31 %
707 - Water Treatment Plant	91,169.00	0.00	0.00	20,117.56	0.00	71,051.44	77.93 %
716 - Cedar Brook Water (5)	59,853.57	2,210.72	0.00	66,185.43	6,532.96	-12,864.82	-21.49 %
717 - Cedar Brook Sewer (5)	50,403.00	2,216.74	0.00	57,943.20	6,016.24	-13,556.44	-26.90 %
718 - Cedar Brook Streets (5)	204,762.18	5,532.54	0.00	42,148.93	200,311.30	-37,698.05	-18.41 %
720 - Library Project	3,577,121.95	108,412.29	2,163,801.02	461,138.51	0.00	3,115,983.44	87.11 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	384.40	0.00	-384.40	0.00 %
Report Total:	28,311,377.05	9,561,564.92	2,590,315.50	26,969,923.14	1,704,198.61	-362,744.70	-1.28 %