



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2017 Period Ending: 04/30/2017

		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	28,455.63	0.00	118,579.45	0.00	253,920.55	68.17%
<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	2,892.01	0.00	6,354.10	563.46	8,082.44	53.88%
<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	6,985.96	0.00	7,085.96	0.00	64.04	0.90%
<a href="#">101-01-417</a>	Office Machine Maintenance	7,800.00	-1,864.29	0.00	2,685.50	0.00	5,114.50	65.57%
<a href="#">101-01-460</a>	Contract Services	6,000.00	6,785.00	0.00	6,785.00	0.00	-785.00	-13.08%
<a href="#">101-01-508</a>	Office Supplies	9,000.00	390.29	0.00	3,226.67	83.73	5,689.60	63.22%
<a href="#">101-01-509</a>	Telephone Expense	11,000.00	1,095.52	0.00	4,369.94	0.00	6,630.06	60.27%
<a href="#">101-01-510</a>	Legal Printing	2,500.00	124.00	0.00	908.47	0.00	1,591.53	63.66%
<a href="#">101-01-511</a>	Utility Expense	10,000.00	567.17	0.00	3,369.56	0.00	6,630.44	66.30%
<a href="#">101-01-512</a>	Miscellaneous Expense	9,000.00	-711.85	124.00	1,141.90	0.00	7,858.10	87.31%
<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	300.00	0.00	524.00	0.00	576.00	52.36%
<a href="#">101-01-564</a>	Educational Advancement	3,000.00	255.00	0.00	675.00	0.00	2,325.00	77.50%
<a href="#">101-01-574</a>	Professional Memberships	16,000.00	160.00	0.00	1,140.00	0.00	14,860.00	92.88%
<a href="#">101-01-589</a>	Tree Board	4,500.00	2,706.60	1,000.00	2,638.92	0.00	1,861.08	43.25%
<a href="#">101-01-591</a>	Travel Expense	2,000.00	0.00	0.68	78.65	0.00	1,921.35	96.07%
<a href="#">101-01-616</a>	New Equipment	25,000.00	587.84	0.00	587.84	0.00	24,412.16	97.65%
<a href="#">101-01-618</a>	Contingency	2,151,195.00	0.00	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>48,728.88</b>	<b>1,124.68</b>	<b>191,150.96</b>	<b>647.19</b>	<b>2,643,946.85</b>	<b>93.24 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	565,660.00	44,971.83	0.00	181,975.85	0.00	383,684.15	67.83%
<a href="#">101-02-403</a>	Building Maintenance	15,000.00	706.54	169.25	2,706.87	0.00	12,293.13	81.95%
<a href="#">101-02-405</a>	Insurance	18,000.00	20,994.90	0.00	21,494.90	0.00	-3,494.90	-19.42%
<a href="#">101-02-417</a>	Office Machine Maintenance	2,600.00	788.12	0.00	1,963.25	0.00	636.75	24.49%
<a href="#">101-02-425</a>	Sanitation	8,500.00	0.00	0.00	512.62	0.00	7,987.38	93.97%
<a href="#">101-02-508</a>	Office Supplies	1,350.00	173.97	15.05	269.48	0.00	1,080.52	80.79%
<a href="#">101-02-509</a>	Telephone Expense	6,000.00	595.78	0.00	2,319.12	0.00	3,680.88	61.35%
<a href="#">101-02-511</a>	Utility Expense	28,000.00	1,763.38	0.00	13,710.26	0.00	14,289.74	51.03%

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For Fiscal: 2017 Period Ending: 04/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	1,144.50	34.05	3,141.53	684.98	8,173.49	68.11%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	761.49	0.00	761.49	0.00	9,238.51	92.39%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	2,087.81	0.00	6,352.40	0.00	23,647.60	78.83%
<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	1,579.97	0.00	2,786.39	5.69	4,207.92	60.11%
<a href="#">101-02-523</a>	Equipment Repair	26,000.00	4,553.37	0.00	8,614.99	0.00	17,385.01	66.87%
<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	415.20	0.00	1,468.35	0.00	8,031.65	84.54%
<a href="#">101-02-530</a>	Construction Material	5,000.00	224.67	0.00	960.36	213.28	3,826.36	76.53%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	79.36	0.00	4,059.65	0.00	17,940.35	81.55%
<a href="#">101-02-564</a>	Educational Advancement	2,000.00	1,156.21	0.00	2,247.71	0.00	-247.71	-12.39%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	0.00	0.00	0.80	27.08	972.12	97.21%
<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	1,757.76	0.00	1,757.76	0.00	8,242.24	82.42%
<b>Total Department: 02 - Street:</b>		<b>926,215.00</b>	<b>83,754.86</b>	<b>218.35</b>	<b>257,103.78</b>	<b>931.03</b>	<b>668,180.19</b>	<b>72.14 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	180,228.00	14,726.82	0.00	61,121.14	0.00	119,106.86	66.09%
<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	404.20	0.00	500.00	0.00	0.00	0.00%
<a href="#">101-03-403</a>	Building Maintenance	4,000.00	382.81	0.00	2,234.64	0.00	1,765.36	44.13%
<a href="#">101-03-405</a>	Insurance	6,500.00	7,060.94	0.00	7,060.94	0.00	-560.94	-8.63%
<a href="#">101-03-417</a>	Office Machine Maintenance	1,500.00	638.80	0.00	1,953.72	0.00	-453.72	-30.25%
<a href="#">101-03-508</a>	Office Supplies	2,000.00	175.49	0.00	337.70	0.00	1,662.30	83.12%
<a href="#">101-03-509</a>	Telephone Expense	3,000.00	288.34	0.00	1,151.72	0.00	1,848.28	61.61%
<a href="#">101-03-511</a>	Utility Expense	10,000.00	447.21	0.00	3,170.23	0.00	6,829.77	68.30%
<a href="#">101-03-512</a>	Miscellaneous Expense	8,000.00	3,340.35	1,038.94	8,707.21	276.00	-983.21	-12.29%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	5,500.00	194.54	0.00	1,105.62	84.95	4,309.43	78.35%
<a href="#">101-03-523</a>	Equipment Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-03-524</a>	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-03-526</a>	License & Certification	500.00	0.00	0.00	780.00	0.00	-280.00	-56.00%
<a href="#">101-03-528</a>	Uniforms	5,000.00	423.55	0.00	623.52	1,118.25	3,258.23	65.16%
<a href="#">101-03-552</a>	Vehicle Maintenance	6,000.00	0.00	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	441.88	0.00	823.44	0.00	-323.44	-64.69%
<a href="#">101-03-595</a>	Training Fee/Materials	1,000.00	1,870.00	0.00	2,492.50	0.00	-1,492.50	-149.25%
<a href="#">101-03-616</a>	New Equipment	20,000.00	2,684.33	0.00	17,498.88	0.00	2,501.12	12.51%
<a href="#">101-03-634</a>	New Equipment (Minor)	1,000.00	320.41	0.00	320.41	707.27	-27.68	-2.77%
<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>33,399.67</b>	<b>1,057.93</b>	<b>113,184.60</b>	<b>2,186.47</b>	<b>358,606.93</b>	<b>75.66 %</b>

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For Fiscal: 2017 Period Ending: 04/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	0.00	0.00	-540.00	0.00	540.00	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,112,693.00	80,789.47	0.00	336,525.75	0.00	776,167.25	69.76%
<a href="#">101-04-341</a>	Worker's Compensation	1,500.00	85.81	0.00	85.81	0.00	1,414.19	94.28%
<a href="#">101-04-403</a>	Building Maintenance	5,000.00	194.67	0.00	1,291.82	1,689.84	2,018.34	40.37%
<a href="#">101-04-405</a>	Insurance	22,000.00	22,064.91	0.00	22,064.91	0.00	-64.91	-0.30%
<a href="#">101-04-417</a>	Office Machine Maintenance	13,000.00	6,497.99	0.00	12,105.84	0.00	894.16	6.88%
<a href="#">101-04-508</a>	Office Supplies	6,000.00	107.54	0.00	769.90	0.00	5,230.10	87.17%
<a href="#">101-04-509</a>	Telephone Expense	10,000.00	724.26	0.00	2,471.50	0.00	7,528.50	75.29%
<a href="#">101-04-511</a>	Utility Expense	6,500.00	410.84	0.00	1,706.59	0.00	4,793.41	73.74%
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	2,810.72	579.68	12,395.83	292.06	-2,687.89	-27.33%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	39,000.00	2,186.81	0.00	9,284.30	0.00	29,715.70	76.19%
<a href="#">101-04-515</a>	Forms	2,000.00	65.45	0.00	65.45	0.00	1,934.55	96.73%
<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	0.00	0.00	499.20	0.00	700.80	58.40%
<a href="#">101-04-527</a>	Animal Control Expense	2,500.00	151.93	0.00	284.93	0.00	2,215.07	88.60%
<a href="#">101-04-528</a>	Uniforms	9,000.00	2,364.39	0.00	4,804.18	487.61	3,708.21	41.20%
<a href="#">101-04-529</a>	Investigation Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-04-531</a>	Police Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-04-552</a>	Vehicle Maintenance	18,000.00	1,198.11	0.00	4,899.18	0.00	13,100.82	72.78%
<a href="#">101-04-564</a>	Educational Advancement	3,000.00	0.00	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	404.00	149.00	775.00	0.00	1,225.00	61.25%
<a href="#">101-04-591</a>	Travel Expense	2,000.00	714.30	1,013.04	1,181.92	661.19	156.89	7.84%
<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>120,771.20</b>	<b>2,025.42</b>	<b>414,385.45</b>	<b>3,130.70</b>	<b>902,976.85</b>	<b>68.38 %</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	6,203.20	0.00	26,348.40	0.00	57,408.60	68.54%
<a href="#">101-07-303</a>	Attorney Fees	15,000.00	-285.52	0.00	118.48	0.00	14,881.52	99.21%
<a href="#">101-07-461</a>	Contracted Salaries	64,000.00	4,600.00	0.00	18,400.00	0.00	45,600.00	71.25%
<a href="#">101-07-507</a>	Jail Fees	45,000.00	991.79	3,000.05	7,411.98	0.00	37,588.02	83.53%

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For Fiscal: 2017 Period Ending: 04/30/2017

		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	15.73	0.00	70.40	0.00	129.60	64.80%
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	273.88	0.00	1,393.98	0.00	3,406.02	70.96%
<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	0.00	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	0.00	0.00	160.21	0.00	-160.21	0.00%
<b>Total Department: 07 - Municipal Court:</b>		<b>219,457.00</b>	<b>11,799.08</b>	<b>3,000.05</b>	<b>54,439.63</b>	<b>0.00</b>	<b>165,017.37</b>	<b>75.19 %</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	0.00	7,050.00	1,423.50	4,680.00	23,896.50	72.61%
<a href="#">101-08-510</a>	Legal Printing	1,500.00	0.00	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>0.00</b>	<b>7,050.00</b>	<b>1,712.30</b>	<b>4,680.00</b>	<b>30,307.70</b>	<b>82.58 %</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	31,924.62	0.00	140,281.88	0.00	324,269.12	69.80%
<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	799.05	0.00	2,381.64	93.74	1,024.62	29.27%
<a href="#">101-17-405</a>	Insurance	4,500.00	3,206.26	0.00	6,070.72	0.00	-1,570.72	-34.90%
<a href="#">101-17-417</a>	Office Machine Maintenance	6,000.00	849.22	43.95	2,328.25	0.00	3,671.75	61.20%
<a href="#">101-17-460</a>	Contract Services	0.00	0.00	0.00	4,123.62	0.00	-4,123.62	0.00%
<a href="#">101-17-508</a>	Office Supplies	2,000.00	175.49	0.00	332.92	0.00	1,667.08	83.35%
<a href="#">101-17-509</a>	Telephone Expense	6,000.00	613.28	0.00	2,296.76	0.00	3,703.24	61.72%
<a href="#">101-17-511</a>	Utility Expense	12,000.00	43.14	0.00	3,406.58	0.00	8,593.42	71.61%
<a href="#">101-17-512</a>	Miscellaneous Expense	3,500.00	0.00	0.00	122.21	264.76	3,113.03	88.94%
<a href="#">101-17-514</a>	Vehicle Fuel & Oil	4,000.00	399.89	0.00	1,821.26	0.00	2,178.74	54.47%
<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	0.00	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	130.00	120.00	48.00%
<a href="#">101-17-528</a>	Uniforms	3,700.00	61.00	151.50	220.90	618.11	2,860.99	76.74%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 04/30/2017

		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	1,414.68	0.00	4,065.86	595.89	5,338.25	53.38%
<a href="#">101-17-552</a>	Vehicle Maintenance	6,000.00	269.61	0.00	2,082.05	0.00	3,917.95	65.30%
<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	0.00	0.00	622.05	441.23	-63.28	-6.33%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>559,751.00</b>	<b>39,756.24</b>	<b>295.34</b>	<b>170,398.13</b>	<b>2,143.73</b>	<b>387,209.14</b>	<b>69.18 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-15,000.00	0.00	0.00	-530.00	0.00	-14,470.00	96.47%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	492,492.00	31,493.31	0.00	139,850.25	0.00	352,641.75	71.60%
<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	378.58	0.00	2,329.47	0.00	2,170.53	48.23%
<a href="#">101-18-405</a>	Insurance	14,500.00	6,845.31	0.00	12,405.73	0.00	2,094.27	14.44%
<a href="#">101-18-417</a>	Office Machine Maintenance	8,000.00	1,136.60	0.00	3,492.10	0.00	4,507.90	56.35%
<a href="#">101-18-460</a>	Contract Services	11,000.00	2,366.56	1,731.76	9,177.42	0.00	1,822.58	16.57%
<a href="#">101-18-508</a>	Office Supplies	2,000.00	180.81	0.00	338.24	0.00	1,661.76	83.09%
<a href="#">101-18-509</a>	Telephone Expense	3,000.00	288.31	0.00	1,151.62	0.00	1,848.38	61.61%
<a href="#">101-18-511</a>	Utility Expense	9,000.00	447.21	0.00	3,170.22	0.00	5,829.78	64.78%
<a href="#">101-18-512</a>	Miscellaneous Expense	6,500.00	75.00	450.00	579.86	540.76	5,379.38	82.76%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	10,000.00	378.46	0.00	1,788.88	0.00	8,211.12	82.11%
<a href="#">101-18-515</a>	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%
<a href="#">101-18-523</a>	Equipment Repair	1,500.00	0.00	99.88	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	130.00	370.00	74.00%
<a href="#">101-18-528</a>	Uniforms	5,000.00	61.00	151.50	220.89	618.10	4,161.01	82.79%
<a href="#">101-18-533</a>	Ambulance Supplies	15,000.00	1,399.68	0.00	4,076.11	595.90	10,327.99	68.85%
<a href="#">101-18-552</a>	Vehicle Maintenance	10,000.00	269.62	0.00	2,082.06	0.00	7,917.94	79.18%
<a href="#">101-18-564</a>	Educational Advancement	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
<a href="#">101-18-570</a>	Hiring Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-18-574</a>	Professional Memberships	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-18-591</a>	Travel Expense	500.00	0.00	0.20	7.56	13.32	479.12	95.82%
<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	0.00	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>45,320.45</b>	<b>2,433.34</b>	<b>193,347.45</b>	<b>1,898.08</b>	<b>544,816.47</b>	<b>73.62 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 04/30/2017

		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	5,065.60	0.00	21,516.42	0.00	58,236.58	73.02%
<a href="#">101-19-405</a>	Insurance	750.00	603.13	0.00	603.13	0.00	146.87	19.58%
<a href="#">101-19-480</a>	Consultant Fees	10,000.00	1,429.85	0.00	6,512.30	0.00	3,487.70	34.88%
<a href="#">101-19-509</a>	Telephone Expense	200.00	15.05	0.00	64.75	0.00	135.25	67.63%
<a href="#">101-19-510</a>	Legal Printing	1,500.00	49.60	0.00	49.60	0.00	1,450.40	96.69%
<a href="#">101-19-512</a>	Miscellaneous Expense	750.00	248.88	0.00	626.36	0.00	123.64	16.49%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	0.00	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>7,412.11</b>	<b>0.00</b>	<b>29,413.56</b>	<b>0.00</b>	<b>72,439.44</b>	<b>71.12 %</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	2,325.82	0.00	2,325.82	0.00	1,174.18	33.55%
<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	364.61	0.00	1,558.28	0.00	3,441.72	68.83%
<a href="#">101-22-523</a>	Equipment Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-22-524</a>	Radio Repair	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-22-552</a>	Vehicle Maintenance	6,000.00	0.00	0.00	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>2,690.43</b>	<b>0.00</b>	<b>6,759.11</b>	<b>0.00</b>	<b>19,240.89</b>	<b>74.00 %</b>
<b>Total Expense:</b>		<b>7,241,254.00</b>	<b>393,632.92</b>	<b>17,927.17</b>	<b>1,431,962.87</b>	<b>15,617.20</b>	<b>5,793,673.93</b>	<b>80.01 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,241,254.00</b>	<b>393,632.92</b>	<b>17,927.17</b>	<b>1,431,962.87</b>	<b>15,617.20</b>	<b>5,793,673.93</b>	<b>80.01 %</b>
<b>Fund: 204 - Employee Benefit Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	0.00	153.00	0.00	634.99	0.00	-634.99	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	7.00	0.00	29.05	0.00	-29.05	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	5,862.63	0.00	103,023.55	0.00	146,976.45	58.79%
<b>Total Department: 00 - Undesignated:</b>		<b>255,500.00</b>	<b>6,022.63</b>	<b>0.00</b>	<b>103,687.59</b>	<b>0.00</b>	<b>151,812.41</b>	<b>59.42 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	80,000.00	2,693.89	0.00	11,939.57	0.00	68,060.43	85.08%
<a href="#">204-01-337</a>	KPER's	40,700.00	2,370.87	0.00	9,995.43	0.00	30,704.57	75.44%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 04/30/2017

		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	2,141.47	0.00	8,930.54	0.00	23,569.46	72.52%
<a href="#">204-01-339</a>	Workman's Comp Insurance	6,000.00	3,598.36	0.00	3,598.36	0.00	2,401.64	40.03%
<a href="#">204-01-340</a>	Unemployment Insurance	1,220.00	91.54	0.00	381.09	0.00	838.91	68.76%
<b>Total Department: 01 - Administration:</b>		<b>160,420.00</b>	<b>10,896.13</b>	<b>0.00</b>	<b>34,844.99</b>	<b>0.00</b>	<b>125,575.01</b>	<b>78.28 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	145,000.00	11,727.49	0.00	46,781.78	0.00	98,218.22	67.74%
<a href="#">204-02-337</a>	KPER's	55,000.00	3,768.13	0.00	15,358.64	0.00	39,641.36	72.08%
<a href="#">204-02-338</a>	Social Security	43,000.00	3,314.79	0.00	13,418.43	0.00	29,581.57	68.79%
<a href="#">204-02-339</a>	Workman's Comp Insurance	25,000.00	10,795.08	0.00	10,795.08	0.00	14,204.92	56.82%
<a href="#">204-02-340</a>	Unemployment Insurance	1,100.00	142.04	0.00	574.68	0.00	525.32	47.76%
<b>Total Department: 02 - Street:</b>		<b>269,100.00</b>	<b>29,747.53</b>	<b>0.00</b>	<b>86,928.61</b>	<b>0.00</b>	<b>182,171.39</b>	<b>67.70 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	35,000.00	1,952.24	0.00	8,291.82	0.00	26,708.18	76.31%
<a href="#">204-03-337</a>	KPER's	17,000.00	1,010.45	0.00	4,223.31	0.00	12,776.69	75.16%
<a href="#">204-03-338</a>	Social Security	14,000.00	1,100.45	0.00	4,568.07	0.00	9,431.93	67.37%
<a href="#">204-03-339</a>	Workman's Comp Insurance	8,750.00	3,084.31	0.00	3,084.31	0.00	5,665.69	64.75%
<a href="#">204-03-340</a>	Unemployment Insurance	500.00	47.61	0.00	197.37	0.00	302.63	60.53%
<b>Total Department: 03 - Fire:</b>		<b>75,250.00</b>	<b>7,195.06</b>	<b>0.00</b>	<b>20,364.88</b>	<b>0.00</b>	<b>54,885.12</b>	<b>72.94 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	250,000.00	18,831.60	0.00	73,415.98	0.00	176,584.02	70.63%
<a href="#">204-04-337</a>	KPER's	104,500.00	6,611.52	0.00	28,232.02	0.00	76,267.98	72.98%
<a href="#">204-04-338</a>	Social Security	77,500.00	5,977.50	0.00	24,972.23	0.00	52,527.77	67.78%
<a href="#">204-04-339</a>	Workman's Comp Insurance	22,750.00	14,907.50	0.00	14,907.50	0.00	7,842.50	34.47%
<a href="#">204-04-340</a>	Unemployment Insurance	2,000.00	256.21	0.00	1,068.31	0.00	931.69	46.58%
<b>Total Department: 04 - Police:</b>		<b>456,750.00</b>	<b>46,584.33</b>	<b>0.00</b>	<b>142,596.04</b>	<b>0.00</b>	<b>314,153.96</b>	<b>68.78 %</b>
<b>Department: 05 - Park</b>								
<a href="#">204-05-332</a>	Health Insurance	0.00	0.00	0.00	16.40	0.00	-16.40	0.00%
<a href="#">204-05-339</a>	Workman's Comp Insurance	0.00	5,140.52	0.00	5,140.52	0.00	-5,140.52	0.00%
<b>Total Department: 05 - Park:</b>		<b>0.00</b>	<b>5,140.52</b>	<b>0.00</b>	<b>5,156.92</b>	<b>0.00</b>	<b>-5,156.92</b>	<b>0.00 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	22,010.00	1,550.78	0.00	6,590.82	0.00	15,419.18	70.06%
<a href="#">204-07-337</a>	KPER's	9,100.00	524.80	0.00	2,229.07	0.00	6,870.93	75.50%
<a href="#">204-07-338</a>	Social Security	7,000.00	455.00	0.00	1,935.37	0.00	5,064.63	72.35%
<a href="#">204-07-339</a>	Workman's Comp Insurance	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00%
<a href="#">204-07-340</a>	Unemployment Insurance	250.00	19.44	0.00	82.61	0.00	167.39	66.96%
<b>Total Department: 07 - Municipal Court:</b>		<b>39,480.00</b>	<b>2,550.02</b>	<b>0.00</b>	<b>10,837.87</b>	<b>0.00</b>	<b>28,642.13</b>	<b>72.55 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">204-17-332</a>	Health Insurance	82,500.00	11,553.53	0.00	49,095.28	0.00	33,404.72	40.49%
<a href="#">204-17-337</a>	KPER's	40,000.00	2,618.21	0.00	11,496.15	0.00	28,503.85	71.26%
<a href="#">204-17-338</a>	Social Security	31,500.00	2,317.64	0.00	10,210.80	0.00	21,289.20	67.58%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 04/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-17-339</a>	Workman's Comp Insurance	16,750.00	0.00	0.00	0.00	0.00	16,750.00	100.00%
<a href="#">204-17-340</a>	Unemployment Insurance	351.50	99.52	0.00	438.52	0.00	-87.02	-24.76%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>171,101.50</b>	<b>16,588.90</b>	<b>0.00</b>	<b>71,240.75</b>	<b>0.00</b>	<b>99,860.75</b>	<b>58.36 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	82,500.00	14,962.79	0.00	66,962.35	0.00	15,537.65	18.83%
<a href="#">204-18-337</a>	KPER's	40,000.00	2,617.94	0.00	11,494.56	0.00	28,505.44	71.26%
<a href="#">204-18-338</a>	Social Security	31,500.00	2,283.70	0.00	10,173.63	0.00	21,326.37	67.70%
<a href="#">204-18-339</a>	Workman's Comp Insurance	16,750.00	13,879.39	0.00	13,879.39	0.00	2,870.61	17.14%
<a href="#">204-18-340</a>	Unemployment Insurance	351.50	97.51	0.00	434.81	0.00	-83.31	-23.70%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>171,101.50</b>	<b>33,841.33</b>	<b>0.00</b>	<b>102,944.74</b>	<b>0.00</b>	<b>68,156.76</b>	<b>39.83 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	15,000.00	1,885.17	0.00	6,498.83	0.00	8,501.17	56.67%
<a href="#">204-19-337</a>	KPER's	10,200.00	428.54	0.00	1,820.25	0.00	8,379.75	82.15%
<a href="#">204-19-338</a>	Social Security	7,000.00	364.34	0.00	1,575.08	0.00	5,424.92	77.50%
<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	15.60	0.00	67.53	0.00	232.47	77.49%
<b>Total Department: 19 - Inspection:</b>		<b>33,620.00</b>	<b>2,693.65</b>	<b>0.00</b>	<b>9,961.69</b>	<b>0.00</b>	<b>23,658.31</b>	<b>70.37 %</b>
<b>Total Expense:</b>		<b>1,632,323.00</b>	<b>161,260.10</b>	<b>0.00</b>	<b>588,564.08</b>	<b>0.00</b>	<b>1,043,758.92</b>	<b>63.94 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>1,632,323.00</b>	<b>161,260.10</b>	<b>0.00</b>	<b>588,564.08</b>	<b>0.00</b>	<b>1,043,758.92</b>	<b>63.94 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	416,800.00	7,646.67	0.00	227,646.67	0.00	189,153.33	45.38%
<b>Total Department: 00 - Undesignated:</b>		<b>416,800.00</b>	<b>7,646.67</b>	<b>0.00</b>	<b>227,646.67</b>	<b>0.00</b>	<b>189,153.33</b>	<b>45.38 %</b>
<b>Total Expense:</b>		<b>416,800.00</b>	<b>7,646.67</b>	<b>0.00</b>	<b>227,646.67</b>	<b>0.00</b>	<b>189,153.33</b>	<b>45.38 %</b>
<b>Total Fund: 205 - Library:</b>		<b>416,800.00</b>	<b>7,646.67</b>	<b>0.00</b>	<b>227,646.67</b>	<b>0.00</b>	<b>189,153.33</b>	<b>45.38 %</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	34,437.50	0.00	34,437.50	0.00	643,411.50	94.92%
<b>Total Department: 00 - Undesignated:</b>		<b>677,849.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>643,411.50</b>	<b>94.92 %</b>
<b>Total Expense:</b>		<b>677,849.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>643,411.50</b>	<b>94.92 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>677,849.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>643,411.50</b>	<b>94.92 %</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	2,630.69	0.00	3,085.61	1,200.00	95,714.39	95.71%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	53,324.00	5,452.84	0.00	7,097.25	0.00	46,226.75	86.69%



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 04/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	130.24	0.00	483.80	0.00	8,516.20	94.62%
<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	853.83	0.00	853.83	0.00	2,146.17	71.54%
<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>9,067.60</b>	<b>0.00</b>	<b>11,520.49</b>	<b>1,200.00</b>	<b>247,603.51</b>	<b>95.11 %</b>
<b>Total Expense:</b>		<b>260,324.00</b>	<b>9,067.60</b>	<b>0.00</b>	<b>11,520.49</b>	<b>1,200.00</b>	<b>247,603.51</b>	<b>95.11 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>260,324.00</b>	<b>9,067.60</b>	<b>0.00</b>	<b>11,520.49</b>	<b>1,200.00</b>	<b>247,603.51</b>	<b>95.11 %</b>

Fund: 216 - Senior Center

Expense

Department: 00 - Undesignated

<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-464.00	0.00	-1,580.50	0.00	1,580.50	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	1,999.76	0.00	8,299.83	0.00	16,700.17	66.80%
<a href="#">216-00-403</a>	Building Maintenance	2,000.00	17.25	0.00	17.25	111.63	1,871.12	93.56%
<a href="#">216-00-405</a>	Insurance	500.00	120.60	0.00	120.60	0.00	379.40	75.88%
<a href="#">216-00-463</a>	Contracted Labor	3,000.00	514.24	132.84	1,796.32	0.00	1,203.68	40.12%
<a href="#">216-00-509</a>	Telephone Expense	3,200.00	291.86	0.00	1,157.94	0.00	2,042.06	63.81%
<a href="#">216-00-512</a>	Miscellaneous Expense	9,000.00	179.45	33.97	864.72	21.33	8,113.95	90.16%
<a href="#">216-00-532</a>	Food Expense	7,000.00	116.34	0.00	1,702.23	0.00	5,297.77	75.68%
<a href="#">216-00-591</a>	Travel Expense	2,000.00	1,050.00	0.00	2,538.93	0.00	-538.93	-26.95%
<a href="#">216-00-616</a>	New Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">216-00-619</a>	Activity Expense	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>61,200.00</b>	<b>3,825.50</b>	<b>166.81</b>	<b>14,917.32</b>	<b>132.96</b>	<b>46,149.72</b>	<b>75.41 %</b>
<b>Total Expense:</b>		<b>61,200.00</b>	<b>3,825.50</b>	<b>166.81</b>	<b>14,917.32</b>	<b>132.96</b>	<b>46,149.72</b>	<b>75.41 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>61,200.00</b>	<b>3,825.50</b>	<b>166.81</b>	<b>14,917.32</b>	<b>132.96</b>	<b>46,149.72</b>	<b>75.41 %</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	8,759.00	0.00	18,315.48	6,449.19	171,036.33	87.35%
<b>Total Department: 00 - Undesignated:</b>		<b>263,291.00</b>	<b>8,759.00</b>	<b>0.00</b>	<b>18,315.48</b>	<b>6,449.19</b>	<b>238,526.33</b>	<b>90.59 %</b>
<b>Total Expense:</b>		<b>263,291.00</b>	<b>8,759.00</b>	<b>0.00</b>	<b>18,315.48</b>	<b>6,449.19</b>	<b>238,526.33</b>	<b>90.59 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>263,291.00</b>	<b>8,759.00</b>	<b>0.00</b>	<b>18,315.48</b>	<b>6,449.19</b>	<b>238,526.33</b>	<b>90.59 %</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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 04/30/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">220-00-403</a>	Building Maintenance	6,200.00	102.85	0.00	411.40	0.00	5,788.60	93.36%
<a href="#">220-00-405</a>	Insurance	8,000.00	6,137.61	0.00	6,137.61	0.00	1,862.39	23.28%
<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	141.05	0.00	562.31	0.00	937.69	62.51%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	221.99	0.00	881.03	0.00	19,118.97	95.59%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	200.00	0.00	290.00	0.00	2,710.00	90.33%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	1,486.00	0.00	1,486.00	0.00	2,514.00	62.85%
<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	7,000.00	5,000.00	41.67%
<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	1,615.75	11,284.25	87.47%
<b>Total Department: 00 - Undesignated:</b>		<b>200,501.00</b>	<b>8,289.50</b>	<b>0.00</b>	<b>9,768.35</b>	<b>8,615.75</b>	<b>182,116.90</b>	<b>90.83 %</b>
<b>Total Expense:</b>		<b>200,501.00</b>	<b>8,289.50</b>	<b>0.00</b>	<b>9,768.35</b>	<b>8,615.75</b>	<b>182,116.90</b>	<b>90.83 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>200,501.00</b>	<b>8,289.50</b>	<b>0.00</b>	<b>9,768.35</b>	<b>8,615.75</b>	<b>182,116.90</b>	<b>90.83 %</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: 04/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	199,309.00	20,000.00	582,655.67	13,887.29	139,184.00	46,237.71	19.24%
<b>Total Department: 00 - Undesignated:</b>		<b>199,309.00</b>	<b>20,000.00</b>	<b>582,655.67</b>	<b>13,887.29</b>	<b>139,184.00</b>	<b>46,237.71</b>	<b>23.20 %</b>
<b>Total Expense:</b>		<b>199,309.00</b>	<b>20,000.00</b>	<b>582,655.67</b>	<b>13,887.29</b>	<b>139,184.00</b>	<b>46,237.71</b>	<b>23.20 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>199,309.00</b>	<b>20,000.00</b>	<b>582,655.67</b>	<b>13,887.29</b>	<b>139,184.00</b>	<b>46,237.71</b>	<b>23.20 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	150,000.00	4,257.50	0.00	19,922.30	0.00	130,077.70	86.72%
<b>Total Department: 00 - Undesignated:</b>		<b>150,000.00</b>	<b>4,257.50</b>	<b>0.00</b>	<b>19,922.30</b>	<b>0.00</b>	<b>130,077.70</b>	<b>86.72 %</b>
<b>Total Expense:</b>		<b>150,000.00</b>	<b>4,257.50</b>	<b>0.00</b>	<b>19,922.30</b>	<b>0.00</b>	<b>130,077.70</b>	<b>86.72 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>150,000.00</b>	<b>4,257.50</b>	<b>0.00</b>	<b>19,922.30</b>	<b>0.00</b>	<b>130,077.70</b>	<b>86.72 %</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: 04/30/2017

	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	26,959.00	0.00	105,419.00	0.00	33,116.00	23.90%
<b>Total Department: 00 - Undesignated:</b>	<b>138,535.00</b>	<b>26,959.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Total Expense:</b>	<b>138,535.00</b>	<b>26,959.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>138,535.00</b>	<b>26,959.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</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	11,000.00	0.00	311,000.00	5,000.00	58,176.00	15.55%
<b>Total Department: 00 - Undesignated:</b>	<b>374,176.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>311,000.00</b>	<b>5,000.00</b>	<b>58,176.00</b>	<b>15.55 %</b>
<b>Total Expense:</b>	<b>374,176.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>311,000.00</b>	<b>5,000.00</b>	<b>58,176.00</b>	<b>15.55 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>374,176.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>311,000.00</b>	<b>5,000.00</b>	<b>58,176.00</b>	<b>15.55 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">408-00-542</a> Bond Principal	2,262,810.00	0.00	0.00	0.00	0.00	2,262,810.00	100.00%
<a href="#">408-00-543</a> Interest Coupons	910,000.00	0.00	0.00	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>0.00</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>0.00</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>0.00</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	12,077.21	0.00	46,262.45	0.00	142,861.55	75.54%
<a href="#">511-09-332</a> Health Insurance	25,000.00	2,272.72	0.00	9,974.15	0.00	15,025.85	60.10%
<a href="#">511-09-337</a> KPER's	22,064.00	751.70	0.00	3,183.06	0.00	18,880.94	85.57%
<a href="#">511-09-338</a> Social Security	17,885.00	907.46	0.00	3,468.28	0.00	14,416.72	80.61%
<a href="#">511-09-340</a> Unemployment Insurance	518.00	39.63	0.00	150.58	0.00	367.42	70.93%
<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	644.27	0.00	1,612.44	0.00	4,887.56	75.19%
<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	34,731.56	0.00	34,731.56	0.00	10,268.44	22.82%
<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: 04/30/2017

		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	539.28	0.00	1,482.00	0.00	18.00	1.20%
<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	346.92	0.00	1,415.63	0.00	6,084.37	81.12%
<a href="#">511-09-511</a>	Utility Expense	18,000.00	311.00	0.00	2,401.11	0.00	15,598.89	86.66%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	459.33	54.17	472.84	3.15	2,024.01	80.96%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	3,500.00	62.03	0.00	126.82	0.00	3,373.18	96.38%
<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	225.03	0.00	883.46	0.00	2,116.54	70.55%
<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	162.00	0.00	162.00	0.00	588.00	78.40%
<a href="#">511-09-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">511-09-546</a>	Utility Plant Addition	575,000.00	0.00	0.00	401.78	0.00	574,598.22	99.93%
<a href="#">511-09-547</a>	Plant Expense	40,000.00	352.32	0.00	460.10	885.81	38,654.09	96.64%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	213,018.50	234,902.14	639,258.89	0.00	2,860,741.11	81.74%
<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	5.97	0.00	764.43	0.00	-264.43	-52.89%
<a href="#">511-09-560</a>	Safety Program	2,500.00	650.68	0.00	868.98	0.00	1,631.02	65.24%
<a href="#">511-09-564</a>	Educational Advancement	1,500.00	22.92	0.00	22.92	87.20	1,389.88	92.66%
<a href="#">511-09-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">511-09-591</a>	Travel Expense	500.00	0.00	0.00	0.80	1.76	497.44	99.49%
<a href="#">511-09-616</a>	New Equipment	20,000.00	0.00	0.00	1,062.31	75.23	18,862.46	94.31%
<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>267,580.53</b>	<b>234,986.40</b>	<b>751,721.63</b>	<b>1,053.15</b>	<b>3,899,766.22</b>	<b>83.82 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	450,440.00	34,289.62	0.00	147,912.33	0.00	302,527.67	67.16%
<a href="#">511-10-332</a>	Health Insurance	125,000.00	9,188.82	0.00	39,358.40	0.00	85,641.60	68.51%
<a href="#">511-10-337</a>	KPER's	50,748.00	2,882.69	0.00	12,495.31	0.00	38,252.69	75.38%
<a href="#">511-10-338</a>	Social Security	37,852.00	2,529.94	0.00	10,922.86	0.00	26,929.14	71.14%
<a href="#">511-10-340</a>	Unemployment Insurance	1,047.00	108.24	0.00	467.00	0.00	580.00	55.40%
<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	346.70	0.00	807.65	283.84	3,908.51	78.17%
<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	30,605.89	0.00	30,605.89	0.00	1,714.11	5.30%
<a href="#">511-10-406</a>	Legal Services	2,000.00	0.00	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	290.38	0.00	841.87	0.00	658.13	43.88%
<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	253.72	0.00	1,073.23	0.00	1,626.77	60.25%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	345.60	0.00	2,649.45	0.00	4,350.55	62.15%
<a href="#">511-10-512</a>	Miscellaneous Expense	3,424.00	0.00	63.62	171.90	3.15	3,248.95	94.89%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 04/30/2017

		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	475.73	0.00	2,332.36	0.00	9,667.64	80.56%
<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	225.03	0.00	883.46	0.00	2,116.54	70.55%
<a href="#">511-10-526</a>	License\Certific\Regulatory	6,000.00	891.25	33.00	1,214.41	0.00	4,785.59	79.76%
<a href="#">511-10-528</a>	Uniforms	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">511-10-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">511-10-541</a>	Bond Interest Expense	73,681.00	0.00	0.00	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	41,545.28	236,252.10	494.88	648.00	148,857.12	81.97%
<a href="#">511-10-548</a>	Line Expense	30,000.00	6,239.18	0.00	16,394.38	1,630.64	11,974.98	39.92%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	581.75	0.00	2,492.27	823.17	11,684.56	77.90%
<a href="#">511-10-560</a>	Safety Program	5,000.00	816.99	143.21	2,230.96	0.00	2,769.04	55.22%
<a href="#">511-10-561</a>	Street Light Materials	30,000.00	0.00	810.74	6,368.69	0.00	23,631.31	79.60%
<a href="#">511-10-564</a>	Educational Advancement	2,000.00	22.92	0.00	22.92	92.65	1,884.43	94.22%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-10-591</a>	Travel Expense	1,000.00	0.00	0.80	0.00	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	1,010.88	0.00	3,720.34	0.00	-3,720.34	0.00%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,549,686.00</b>	<b>132,650.61</b>	<b>237,353.11</b>	<b>305,490.46</b>	<b>3,481.85</b>	<b>1,240,713.69</b>	<b>80.06 %</b>
<b>Total Expense:</b>		<b>6,202,227.00</b>	<b>400,231.14</b>	<b>472,339.51</b>	<b>1,057,212.09</b>	<b>4,535.00</b>	<b>5,140,479.91</b>	<b>82.88 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>6,202,227.00</b>	<b>400,231.14</b>	<b>472,339.51</b>	<b>1,057,212.09</b>	<b>4,535.00</b>	<b>5,140,479.91</b>	<b>82.88 %</b>

Fund: 512 - Water

Expense

Department: 13 - Water

<a href="#">512-13-301</a>	Salaries-Water	298,383.00	17,570.30	0.00	70,135.54	0.00	228,247.46	76.49%
<a href="#">512-13-332</a>	Health Insurance	100,000.00	5,355.30	0.00	22,914.45	0.00	77,085.55	77.09%
<a href="#">512-13-337</a>	KPER's	38,788.00	1,360.53	0.00	5,807.58	0.00	32,980.42	85.03%
<a href="#">512-13-338</a>	Social Security	28,896.00	1,292.63	0.00	5,148.62	0.00	23,747.38	82.18%
<a href="#">512-13-340</a>	Unemployment Insurance	792.00	55.64	0.00	220.74	0.00	571.26	72.13%
<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	152.41	0.00	590.45	0.00	4,609.55	88.65%
<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	23,971.17	0.00	23,971.17	150.00	5,878.83	19.60%
<a href="#">512-13-406</a>	Legal Services	1,500.00	5,342.00	0.00	11,492.10	0.00	-9,992.10	-666.14%
<a href="#">512-13-408</a>	Engineering Services	10,000.00	0.00	14,322.17	0.00	0.00	10,000.00	100.00%
<a href="#">512-13-417</a>	Office Machine Maintenance	1,000.00	788.18	0.00	2,200.41	0.00	-1,200.41	-120.04%
<a href="#">512-13-508</a>	Office Supplies	1,500.00	0.00	49.65	55.84	0.00	1,444.16	98.52%
<a href="#">512-13-509</a>	Telephone Expense	7,000.00	620.57	0.00	2,664.81	0.00	4,335.19	61.93%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 04/30/2017

		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	2,772.57	0.00	21,420.61	0.00	88,579.39	80.53%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	0.00	108.34	47.20	6.30	4,946.50	98.93%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	9,000.00	270.67	0.00	1,511.81	0.00	7,488.19	83.20%
<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	449.88	0.00	1,766.16	0.00	5,233.84	74.77%
<a href="#">512-13-526</a>	License\Certific\Regulatory	10,000.00	1,002.92	834.00	1,659.46	0.00	8,340.54	87.41%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">512-13-541</a>	Bond Interest Expense	4,825.00	0.00	0.00	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	49.98	116,532.80	-1,536.60	0.00	56,536.60	99.85%
<a href="#">512-13-547</a>	Plant Expense	75,000.00	431.00	30.00	830.19	490.12	73,679.69	98.24%
<a href="#">512-13-548</a>	Line Expense	50,000.00	3,283.00	0.00	5,270.28	3,573.41	41,156.31	82.31%
<a href="#">512-13-549</a>	Utilities Purchased	340,000.00	21,148.78	21,498.16	62,673.44	0.00	277,326.56	81.57%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	10,000.00	112.47	0.00	1,241.00	49.52	8,709.48	87.09%
<a href="#">512-13-553</a>	Interest on Deposits	500.00	2.75	0.00	293.34	0.00	206.66	41.33%
<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	1,068.60	0.00	1,068.60	0.00	5,431.40	83.56%
<a href="#">512-13-560</a>	Safety Program	4,000.00	531.31	0.00	1,669.89	0.00	2,330.11	58.25%
<a href="#">512-13-564</a>	Educational Advancement	2,000.00	45.82	0.00	465.82	185.30	1,348.88	67.44%
<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	0.00	0.00	147.40	598.40	1,519,254.20	99.95%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	111.98	888.02	88.80%
<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>87,678.48</b>	<b>153,375.12</b>	<b>247,324.08</b>	<b>5,165.03</b>	<b>2,544,325.89</b>	<b>90.97 %</b>
<b>Total Expense:</b>		<b>2,796,815.00</b>	<b>87,678.48</b>	<b>153,375.12</b>	<b>247,324.08</b>	<b>5,165.03</b>	<b>2,544,325.89</b>	<b>90.97 %</b>
<b>Total Fund: 512 - Water:</b>		<b>2,796,815.00</b>	<b>87,678.48</b>	<b>153,375.12</b>	<b>247,324.08</b>	<b>5,165.03</b>	<b>2,544,325.89</b>	<b>90.97 %</b>

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	245,142.00	14,885.48	0.00	62,463.59	0.00	182,678.41	74.52%
<a href="#">513-11-332</a>	Health Insurance	80,000.00	4,860.79	0.00	20,787.85	0.00	59,212.15	74.02%
<a href="#">513-11-337</a>	KPER's	27,428.00	1,218.67	0.00	5,243.58	0.00	22,184.42	80.88%
<a href="#">513-11-338</a>	Social Security	20,516.00	1,087.56	0.00	4,562.51	0.00	15,953.49	77.76%
<a href="#">513-11-340</a>	Unemployment Insurance	579.00	46.59	0.00	195.06	0.00	383.94	66.31%
<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	281.53	0.00	1,152.96	0.00	3,847.04	76.94%
<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	19,501.06	0.00	19,501.06	1,800.00	-301.06	-1.43%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 04/30/2017

		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	1,189.50	0.00	1,189.50	0.00	-189.50	-18.95%
<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	539.26	0.00	1,441.72	0.00	-641.72	-80.22%
<a href="#">513-11-508</a>	Office Supplies	1,000.00	0.00	41.65	228.95	0.00	771.05	79.93%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	356.79	0.00	1,575.60	0.00	3,424.40	68.49%
<a href="#">513-11-511</a>	Utility Expense	165,000.00	11,045.32	0.00	51,187.82	0.00	113,812.18	68.98%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	0.00	104.16	79.56	3.15	2,917.29	97.24%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	205.26	0.00	851.11	0.00	4,648.89	84.53%
<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	225.03	0.00	883.46	0.00	2,616.54	74.76%
<a href="#">513-11-526</a>	License\Certific\Regulatory	16,000.00	1,116.95	17.95	5,837.71	0.00	10,162.29	63.61%
<a href="#">513-11-528</a>	Uniforms	1,500.00	577.88	0.00	577.88	0.00	922.12	61.47%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	0.00	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	836.08	2,759.15	36,137.56	10,289.50	123,572.94	72.69%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	29.40	0.00	665.34	4.50	4,330.16	86.60%
<a href="#">513-11-560</a>	Safety Program	1,700.00	347.98	0.00	675.48	0.00	1,024.52	60.27%
<a href="#">513-11-564</a>	Educational Advancement	5,000.00	22.92	0.00	412.92	87.20	4,499.88	90.00%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	0.40	0.00	199.60	99.80%
<a href="#">513-11-616</a>	New Equipment	20,000.00	369.99	0.00	369.99	265.05	19,364.96	96.82%
<a href="#">513-11-634</a>	New Equipment (Minor)	500.00	0.00	0.00	364.03	0.00	135.97	27.19%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>830,005.00</b>	<b>58,744.04</b>	<b>2,922.91</b>	<b>216,519.13</b>	<b>12,449.40</b>	<b>601,036.47</b>	<b>72.41 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	123,908.00	10,313.97	0.00	43,241.13	0.00	80,666.87	65.10%
<a href="#">513-12-332</a>	Health Insurance	35,000.00	3,158.74	0.00	13,555.00	0.00	21,445.00	61.27%
<a href="#">513-12-337</a>	KPER's	12,216.00	854.31	0.00	3,639.89	0.00	8,576.11	70.20%
<a href="#">513-12-338</a>	Social Security	9,644.00	760.70	0.00	3,188.12	0.00	6,455.88	66.94%
<a href="#">513-12-340</a>	Unemployment Insurance	282.00	32.68	0.00	136.52	0.00	145.48	51.59%
<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	281.71	0.00	1,161.60	0.00	3,838.40	76.77%
<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	19,501.05	0.00	19,501.05	1,050.00	868.95	4.06%
<a href="#">513-12-406</a>	Legal Services	1,200.00	1,189.50	0.00	2,074.00	0.00	-874.00	-72.83%
<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	539.26	0.00	1,461.83	0.00	-661.83	-82.73%
<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	358.06	0.00	1,579.06	0.00	3,420.94	68.42%
<a href="#">513-12-511</a>	Utility Expense	17,000.00	697.40	0.00	3,484.85	0.00	13,515.15	79.50%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	0.00	104.16	24.02	3.15	2,972.83	99.09%



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 04/30/2017

		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	205.26	0.00	851.12	0.00	4,148.88	82.98%
<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	225.03	0.00	883.46	0.00	2,616.54	74.76%
<a href="#">513-12-526</a>	License\Certific\Regulatory	3,000.00	41.25	33.00	119.56	0.00	2,880.44	96.01%
<a href="#">513-12-528</a>	Uniforms	800.00	211.90	0.00	391.89	0.00	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	0.00	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	0.00	116,532.79	-1,618.52	0.00	41,618.52	100.00%
<a href="#">513-12-548</a>	Line Expense	75,000.00	95.00	0.00	2,029.82	220.00	72,750.18	97.00%
<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	439.26	0.00	889.72	0.00	810.28	47.66%
<a href="#">513-12-564</a>	Educational Advancement	1,000.00	22.92	0.00	412.92	92.65	494.43	49.44%
<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>38,928.00</b>	<b>116,669.95</b>	<b>122,269.94</b>	<b>1,365.80</b>	<b>973,711.26</b>	<b>88.73 %</b>
<b>Total Expense:</b>		<b>1,927,352.00</b>	<b>97,672.04</b>	<b>119,592.86</b>	<b>338,789.07</b>	<b>13,815.20</b>	<b>1,574,747.73</b>	<b>81.71 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>1,927,352.00</b>	<b>97,672.04</b>	<b>119,592.86</b>	<b>338,789.07</b>	<b>13,815.20</b>	<b>1,574,747.73</b>	<b>81.71 %</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	3,177.00	7,611.00	7,248.00	0.00	205,566.00	96.59%
<b>Total Department: 00 - Undesignated:</b>		<b>212,814.00</b>	<b>3,177.00</b>	<b>7,611.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>205,566.00</b>	<b>96.59 %</b>
<b>Total Expense:</b>		<b>212,814.00</b>	<b>3,177.00</b>	<b>7,611.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>205,566.00</b>	<b>96.59 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>212,814.00</b>	<b>3,177.00</b>	<b>7,611.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>205,566.00</b>	<b>96.59 %</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: 04/30/2017

	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	0.00	0.00	16,200.00	0.00	-16,200.00	0.00%
<a href="#">722-00-663</a> Completed Construction	0.00	0.00	0.00	93,802.50	50,845.70	-144,648.20	0.00%
<a href="#">722-00-888</a> Cost of Issuance	0.00	0.00	0.00	11,312.19	0.00	-11,312.19	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</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>0.00</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>0.00</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>26,453,389.80</b>	<b>1,277,893.95</b>	<b>1,501,924.69</b>	<b>4,929,532.50</b>	<b>250,560.03</b>	<b>21,273,297.27</b>	<b>80.42 %</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	48,728.88	1,124.68	191,150.96	647.19	2,643,946.85	93.24 %
02 - Street	926,215.00	83,754.86	218.35	257,103.78	931.03	668,180.19	72.14 %
03 - Fire	473,978.00	33,399.67	1,057.93	113,184.60	2,186.47	358,606.93	75.66 %
04 - Police	1,320,493.00	120,771.20	2,025.42	414,385.45	3,130.70	902,976.85	68.38 %
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	11,799.08	3,000.05	54,439.63	0.00	165,017.37	75.19 %
08 - Planning Commission	36,700.00	0.00	7,050.00	1,712.30	4,680.00	30,307.70	82.58 %
14 - Bindweed	1,000.00	0.00	0.00	67.90	0.00	932.10	93.21 %
17 - Ambulance Station #2	559,751.00	39,756.24	295.34	170,398.13	2,143.73	387,209.14	69.18 %
18 - Ambulance Station #1	740,062.00	45,320.45	2,433.34	193,347.45	1,898.08	544,816.47	73.62 %
19 - Inspection	101,853.00	7,412.11	0.00	29,413.56	0.00	72,439.44	71.12 %
22 - Fire District 12	26,000.00	2,690.43	0.00	6,759.11	0.00	19,240.89	74.00 %
<b>Total Expense:</b>	<b>7,241,254.00</b>	<b>393,632.92</b>	<b>17,927.17</b>	<b>1,431,962.87</b>	<b>15,617.20</b>	<b>5,793,673.93</b>	<b>80.01 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,241,254.00</b>	<b>393,632.92</b>	<b>17,927.17</b>	<b>1,431,962.87</b>	<b>15,617.20</b>	<b>5,793,673.93</b>	<b>80.01 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	255,500.00	6,022.63	0.00	103,687.59	0.00	151,812.41	59.42 %
01 - Administration	160,420.00	10,896.13	0.00	34,844.99	0.00	125,575.01	78.28 %
02 - Street	269,100.00	29,747.53	0.00	86,928.61	0.00	182,171.39	67.70 %
03 - Fire	75,250.00	7,195.06	0.00	20,364.88	0.00	54,885.12	72.94 %
04 - Police	456,750.00	46,584.33	0.00	142,596.04	0.00	314,153.96	68.78 %
05 - Park	0.00	5,140.52	0.00	5,156.92	0.00	-5,156.92	0.00 %
07 - Municipal Court	39,480.00	2,550.02	0.00	10,837.87	0.00	28,642.13	72.55 %
17 - Ambulance Station #2	171,101.50	16,588.90	0.00	71,240.75	0.00	99,860.75	58.36 %
18 - Ambulance Station #1	171,101.50	33,841.33	0.00	102,944.74	0.00	68,156.76	39.83 %
19 - Inspection	33,620.00	2,693.65	0.00	9,961.69	0.00	23,658.31	70.37 %
<b>Total Expense:</b>	<b>1,632,323.00</b>	<b>161,260.10</b>	<b>0.00</b>	<b>588,564.08</b>	<b>0.00</b>	<b>1,043,758.92</b>	<b>63.94 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>1,632,323.00</b>	<b>161,260.10</b>	<b>0.00</b>	<b>588,564.08</b>	<b>0.00</b>	<b>1,043,758.92</b>	<b>63.94 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	416,800.00	7,646.67	0.00	227,646.67	0.00	189,153.33	45.38 %
<b>Total Expense:</b>	<b>416,800.00</b>	<b>7,646.67</b>	<b>0.00</b>	<b>227,646.67</b>	<b>0.00</b>	<b>189,153.33</b>	<b>45.38 %</b>
<b>Total Fund: 205 - Library:</b>	<b>416,800.00</b>	<b>7,646.67</b>	<b>0.00</b>	<b>227,646.67</b>	<b>0.00</b>	<b>189,153.33</b>	<b>45.38 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 04/30/2017

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	34,437.50	0.00	34,437.50	0.00	643,411.50	94.92 %
<b>Total Expense:</b>	<b>677,849.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>643,411.50</b>	<b>94.92 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>677,849.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>643,411.50</b>	<b>94.92 %</b>
<b>Fund: 210 - Special Highway Expense</b>							
02 - Street	260,324.00	9,067.60	0.00	11,520.49	1,200.00	247,603.51	95.11 %
<b>Total Expense:</b>	<b>260,324.00</b>	<b>9,067.60</b>	<b>0.00</b>	<b>11,520.49</b>	<b>1,200.00</b>	<b>247,603.51</b>	<b>95.11 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>260,324.00</b>	<b>9,067.60</b>	<b>0.00</b>	<b>11,520.49</b>	<b>1,200.00</b>	<b>247,603.51</b>	<b>95.11 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	61,200.00	3,825.50	166.81	14,917.32	132.96	46,149.72	75.41 %
<b>Total Expense:</b>	<b>61,200.00</b>	<b>3,825.50</b>	<b>166.81</b>	<b>14,917.32</b>	<b>132.96</b>	<b>46,149.72</b>	<b>75.41 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>61,200.00</b>	<b>3,825.50</b>	<b>166.81</b>	<b>14,917.32</b>	<b>132.96</b>	<b>46,149.72</b>	<b>75.41 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	263,291.00	8,759.00	0.00	18,315.48	6,449.19	238,526.33	90.59 %
<b>Total Expense:</b>	<b>263,291.00</b>	<b>8,759.00</b>	<b>0.00</b>	<b>18,315.48</b>	<b>6,449.19</b>	<b>238,526.33</b>	<b>90.59 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>263,291.00</b>	<b>8,759.00</b>	<b>0.00</b>	<b>18,315.48</b>	<b>6,449.19</b>	<b>238,526.33</b>	<b>90.59 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	200,501.00	8,289.50	0.00	9,768.35	8,615.75	182,116.90	90.83 %
<b>Total Expense:</b>	<b>200,501.00</b>	<b>8,289.50</b>	<b>0.00</b>	<b>9,768.35</b>	<b>8,615.75</b>	<b>182,116.90</b>	<b>90.83 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>200,501.00</b>	<b>8,289.50</b>	<b>0.00</b>	<b>9,768.35</b>	<b>8,615.75</b>	<b>182,116.90</b>	<b>90.83 %</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: 04/30/2017

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	199,309.00	20,000.00	582,655.67	13,887.29	139,184.00	46,237.71	23.20 %
<b>Total Expense:</b>	<b>199,309.00</b>	<b>20,000.00</b>	<b>582,655.67</b>	<b>13,887.29</b>	<b>139,184.00</b>	<b>46,237.71</b>	<b>23.20 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>199,309.00</b>	<b>20,000.00</b>	<b>582,655.67</b>	<b>13,887.29</b>	<b>139,184.00</b>	<b>46,237.71</b>	<b>23.20 %</b>
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	150,000.00	4,257.50	0.00	19,922.30	0.00	130,077.70	86.72 %
<b>Total Expense:</b>	<b>150,000.00</b>	<b>4,257.50</b>	<b>0.00</b>	<b>19,922.30</b>	<b>0.00</b>	<b>130,077.70</b>	<b>86.72 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>150,000.00</b>	<b>4,257.50</b>	<b>0.00</b>	<b>19,922.30</b>	<b>0.00</b>	<b>130,077.70</b>	<b>86.72 %</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	26,959.00	0.00	106,129.00	0.00	32,406.00	23.39 %
<b>Total Expense:</b>	<b>138,535.00</b>	<b>26,959.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>138,535.00</b>	<b>26,959.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Fund: 237 - Transient Guest Fund Expense</b>							
00 - Undesignated	374,176.00	11,000.00	0.00	311,000.00	5,000.00	58,176.00	15.55 %
<b>Total Expense:</b>	<b>374,176.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>311,000.00</b>	<b>5,000.00</b>	<b>58,176.00</b>	<b>15.55 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>374,176.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>311,000.00</b>	<b>5,000.00</b>	<b>58,176.00</b>	<b>15.55 %</b>
<b>Fund: 408 - Bond &amp; Interest Expense</b>							
00 - Undesignated	3,222,835.00	0.00	0.00	368,823.22	0.00	2,854,011.78	88.56 %
<b>Total Expense:</b>	<b>3,222,835.00</b>	<b>0.00</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>0.00</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	267,580.53	234,986.40	751,721.63	1,053.15	3,899,766.22	83.82 %
10 - Electric Distribution	1,549,686.00	132,650.61	237,353.11	305,490.46	3,481.85	1,240,713.69	80.06 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 04/30/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>6,202,227.00</b>	<b>400,231.14</b>	<b>472,339.51</b>	<b>1,057,212.09</b>	<b>4,535.00</b>	<b>5,140,479.91</b>	<b>82.88 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>6,202,227.00</b>	<b>400,231.14</b>	<b>472,339.51</b>	<b>1,057,212.09</b>	<b>4,535.00</b>	<b>5,140,479.91</b>	<b>82.88 %</b>
<b>Fund: 512 - Water Expense</b>							
13 - Water	2,796,815.00	87,678.48	153,375.12	247,324.08	5,165.03	2,544,325.89	90.97 %
<b>Total Expense:</b>	<b>2,796,815.00</b>	<b>87,678.48</b>	<b>153,375.12</b>	<b>247,324.08</b>	<b>5,165.03</b>	<b>2,544,325.89</b>	<b>90.97 %</b>
<b>Total Fund: 512 - Water:</b>	<b>2,796,815.00</b>	<b>87,678.48</b>	<b>153,375.12</b>	<b>247,324.08</b>	<b>5,165.03</b>	<b>2,544,325.89</b>	<b>90.97 %</b>
<b>Fund: 513 - Wastewater Expense</b>							
11 - Wastewater Trmt Plant	830,005.00	58,744.04	2,922.91	216,519.13	12,449.40	601,036.47	72.41 %
12 - Wastewater Collection	1,097,347.00	38,928.00	116,669.95	122,269.94	1,365.80	973,711.26	88.73 %
<b>Total Expense:</b>	<b>1,927,352.00</b>	<b>97,672.04</b>	<b>119,592.86</b>	<b>338,789.07</b>	<b>13,815.20</b>	<b>1,574,747.73</b>	<b>81.71 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>1,927,352.00</b>	<b>97,672.04</b>	<b>119,592.86</b>	<b>338,789.07</b>	<b>13,815.20</b>	<b>1,574,747.73</b>	<b>81.71 %</b>
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	212,814.00	3,177.00	7,611.00	7,248.00	0.00	205,566.00	96.59 %
<b>Total Expense:</b>	<b>212,814.00</b>	<b>3,177.00</b>	<b>7,611.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>205,566.00</b>	<b>96.59 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>212,814.00</b>	<b>3,177.00</b>	<b>7,611.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>205,566.00</b>	<b>96.59 %</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	0.00	0.00	121,314.69	50,845.70	-172,160.39	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</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>0.00</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>26,453,389.80</b>	<b>1,277,893.95</b>	<b>1,501,924.69</b>	<b>4,929,532.50</b>	<b>250,560.03</b>	<b>21,273,297.27</b>	<b>80.42 %</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	393,632.92	17,927.17	1,431,962.87	15,617.20	5,793,673.93	80.01 %
204 - Employee Benefit	1,632,323.00	161,260.10	0.00	588,564.08	0.00	1,043,758.92	63.94 %
205 - Library	416,800.00	7,646.67	0.00	227,646.67	0.00	189,153.33	45.38 %
206 - Library Sales Tax	677,849.00	34,437.50	0.00	34,437.50	0.00	643,411.50	94.92 %
210 - Special Highway	260,324.00	9,067.60	0.00	11,520.49	1,200.00	247,603.51	95.11 %
216 - Senior Center	61,200.00	3,825.50	166.81	14,917.32	132.96	46,149.72	75.41 %
219 - Special Parks	263,291.00	8,759.00	0.00	18,315.48	6,449.19	238,526.33	90.59 %
220 - Swimming Pool	200,501.00	8,289.50	0.00	9,768.35	8,615.75	182,116.90	90.83 %
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	199,309.00	20,000.00	582,655.67	13,887.29	139,184.00	46,237.71	23.20 %
234 - Special Liability	150,000.00	4,257.50	0.00	19,922.30	0.00	130,077.70	86.72 %
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	26,959.00	0.00	106,129.00	0.00	32,406.00	23.39 %
237 - Transient Guest Fund	374,176.00	11,000.00	0.00	311,000.00	5,000.00	58,176.00	15.55 %
408 - Bond & Interest	3,222,835.00	0.00	0.00	368,823.22	0.00	2,854,011.78	88.56 %
511 - Electric	6,202,227.00	400,231.14	472,339.51	1,057,212.09	4,535.00	5,140,479.91	82.88 %
512 - Water	2,796,815.00	87,678.48	153,375.12	247,324.08	5,165.03	2,544,325.89	90.97 %
513 - Wastewater	1,927,352.00	97,672.04	119,592.86	338,789.07	13,815.20	1,574,747.73	81.71 %
518 - Storm Sewer	212,814.00	3,177.00	7,611.00	7,248.00	0.00	205,566.00	96.59 %
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	0.00	0.00	121,314.69	50,845.70	-172,160.39	0.00 %
<b>Report Total:</b>	<b>26,453,389.80</b>	<b>1,277,893.95</b>	<b>1,501,924.69</b>	<b>4,929,532.50</b>	<b>250,560.03</b>	<b>21,273,297.27</b>	<b>80.42 %</b>