



Mulvane, KS

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">101-00-588</a> Neighborhood Revitalization	0.00	1,594.00	0.00	396.98	0.00	1,197.02	75.10 %
<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>1,594.00</b>	<b>0.00</b>	<b>396.98</b>	<b>0.00</b>	<b>1,197.02</b>	<b>75.10 %</b>
<b>Department: 01 - Administration</b>							
<a href="#">101-01-301</a> Salaries-Admin	342,250.00	342,250.00	26,110.59	213,460.75	0.00	128,789.25	37.63 %
<a href="#">101-01-341</a> Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-01-403</a> Building Maintenance	15,000.00	15,000.00	716.18	6,458.42	69.50	8,472.08	56.48 %
<a href="#">101-01-404</a> Budget & Audit Services	14,850.00	14,850.00	0.00	14,850.00	1,161.10	-1,161.10	-7.82 %
<a href="#">101-01-405</a> Insurance	7,150.00	7,150.00	0.00	5,155.38	0.00	1,994.62	27.90 %
<a href="#">101-01-417</a> Office Machine Maintenance	6,000.00	6,000.00	-109.54	3,789.25	0.00	2,210.75	36.85 %
<a href="#">101-01-460</a> Contract Services	0.00	4,000.00	440.00	2,816.00	0.00	1,184.00	29.60 %
<a href="#">101-01-508</a> Office Supplies	8,797.00	6,797.00	0.00	3,034.65	464.40	3,297.95	48.52 %
<a href="#">101-01-509</a> Telephone Expense	9,968.00	9,968.00	923.98	7,691.96	0.00	2,276.04	22.83 %
<a href="#">101-01-510</a> Legal Printing	3,000.00	3,000.00	0.00	1,148.18	0.00	1,851.82	61.73 %
<a href="#">101-01-511</a> Utility Expense	10,000.00	8,000.00	0.00	4,913.57	698.98	2,387.45	29.84 %
<a href="#">101-01-512</a> Miscellaneous Expense	8,160.00	8,160.00	381.85	2,388.31	495.89	5,275.80	64.65 %
<a href="#">101-01-515</a> Forms	2,875.00	2,875.00	0.00	250.54	0.00	2,624.46	91.29 %
<a href="#">101-01-520</a> Postage	1,000.00	1,000.00	50.00	343.11	0.00	656.89	65.69 %
<a href="#">101-01-564</a> Educational Advancement	2,000.00	2,000.00	75.00	750.00	460.00	790.00	39.50 %
<a href="#">101-01-574</a> Professional Memberships	13,000.00	13,000.00	0.00	10,620.00	0.00	2,380.00	18.31 %
<a href="#">101-01-589</a> Tree Board	3,900.00	3,900.00	0.00	4,431.02	-1,340.20	809.18	20.75 %
<a href="#">101-01-591</a> Travel Expense	2,000.00	2,000.00	47.04	183.58	2.72	1,813.70	90.69 %
<a href="#">101-01-616</a> New Equipment	30,000.00	30,000.00	0.00	34,310.01	-31,362.93	27,052.92	90.18 %
<a href="#">101-01-618</a> Contingency	2,121,300.00	2,119,260.00	0.00	140,615.09	-9,804.91	1,988,449.82	93.83 %
<a href="#">101-01-635</a> Christmas Decorations	2,000.00	2,000.00	0.00	2,041.03	0.00	-41.03	-2.05 %
<a href="#">101-01-872</a> Transfer/Sr. Center	40,581.00	40,581.00	-10,000.00	-10,000.00	0.00	50,581.00	124.64 %
<a href="#">101-01-880</a> Transfer to Other Funds	128,819.00	128,819.00	90,000.00	90,000.00	0.00	38,819.00	30.13 %
<b>Department: 01 - Administration Total:</b>	<b>2,773,150.00</b>	<b>2,771,110.00</b>	<b>108,635.10</b>	<b>539,250.85</b>	<b>-39,155.45</b>	<b>2,271,014.60</b>	<b>81.95 %</b>
<b>Department: 02 - Street</b>							
<a href="#">101-02-301</a> Salaries-Street	263,317.00	263,317.00	28,093.40	233,095.44	0.00	30,221.56	11.48 %
<a href="#">101-02-403</a> Building Maintenance	8,000.00	8,000.00	200.67	1,333.12	1,274.96	5,391.92	67.40 %
<a href="#">101-02-405</a> Insurance	8,000.00	8,000.00	0.00	11,002.64	0.00	-3,002.64	-37.53 %
<a href="#">101-02-417</a> Office Machine Maintenance	800.00	800.00	0.00	460.46	0.00	339.54	42.44 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-02-425</a>	Sanitation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-02-508</a>	Office Supplies	500.00	500.00	0.00	146.38	0.00	353.62	70.72 %
<a href="#">101-02-509</a>	Telephone Expense	1,675.00	1,675.00	157.60	1,502.90	0.00	172.10	10.27 %
<a href="#">101-02-511</a>	Utility Expense	8,000.00	8,000.00	41.11	9,017.13	447.35	-1,464.48	-18.31 %
<a href="#">101-02-512</a>	Miscellaneous Expense	2,500.00	2,500.00	440.00	1,855.39	-225.00	869.61	34.78 %
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	22,000.00	22,000.00	1,205.16	10,211.67	0.00	11,788.33	53.58 %
<a href="#">101-02-519</a>	Road Oil & Asphalt	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">101-02-522</a>	Street Supplies	7,000.00	9,040.00	2,040.00	5,629.07	347.96	3,062.97	33.88 %
<a href="#">101-02-523</a>	Equipment Repair	15,000.00	15,000.00	739.03	9,899.06	1,942.29	3,158.65	21.06 %
<a href="#">101-02-524</a>	Radio Repair	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-02-528</a>	Uniforms	3,000.00	3,000.00	0.00	1,314.17	0.00	1,685.83	56.19 %
<a href="#">101-02-552</a>	Vehicle Maintenance	13,000.00	13,000.00	403.90	4,590.25	240.03	8,169.72	62.84 %
<a href="#">101-02-564</a>	Educational Advancement	1,500.00	1,500.00	324.36	1,450.42	0.00	49.58	3.31 %
<a href="#">101-02-574</a>	Professional Memberships	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">101-02-591</a>	Travel Expense	400.00	400.00	0.00	33.59	3.04	363.37	90.84 %
<a href="#">101-02-616</a>	New Equipment	82,000.00	82,000.00	0.00	0.00	493.47	81,506.53	99.40 %
<a href="#">101-02-634</a>	New Equipment (Minor)	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33 %
	<b>Department: 02 - Street Total:</b>	<b>491,042.00</b>	<b>493,082.00</b>	<b>33,645.23</b>	<b>292,041.69</b>	<b>4,524.10</b>	<b>196,516.21</b>	<b>39.85 %</b>
	<b>Department: 03 - Fire</b>							
<a href="#">101-03-301</a>	Salaries-Fire	171,954.00	171,954.00	13,928.60	116,796.01	0.00	55,157.99	32.08 %
<a href="#">101-03-302</a>	Volunteer Monies	14,000.00	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00 %
<a href="#">101-03-341</a>	Worker's Compensation	500.00	500.00	261.00	261.00	0.00	239.00	47.80 %
<a href="#">101-03-403</a>	Building Maintenance	4,000.00	4,000.00	1,327.07	2,883.53	95.75	1,020.72	25.52 %
<a href="#">101-03-405</a>	Insurance	7,500.00	7,500.00	0.00	6,306.89	0.00	1,193.11	15.91 %
<a href="#">101-03-417</a>	Office Machine Maintenance	1,000.00	1,000.00	77.07	664.98	0.00	335.02	33.50 %
<a href="#">101-03-508</a>	Office Supplies	2,000.00	2,000.00	0.00	292.42	0.00	1,707.58	85.38 %
<a href="#">101-03-509</a>	Telephone Expense	2,400.00	2,400.00	160.22	2,084.58	0.00	315.42	13.14 %
<a href="#">101-03-511</a>	Utility Expense	10,000.00	10,000.00	28.20	4,294.58	597.86	5,107.56	51.08 %
<a href="#">101-03-512</a>	Miscellaneous Expense	8,000.00	8,000.00	819.57	10,260.77	-200.03	-2,060.74	-25.76 %
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	6,000.00	6,000.00	283.40	1,852.36	316.06	3,831.58	63.86 %
<a href="#">101-03-523</a>	Equipment Repair	1,000.00	1,000.00	224.73	1,620.25	664.01	-1,284.26	-128.43 %
<a href="#">101-03-524</a>	Radio Repair	500.00	500.00	175.25	275.00	71.50	153.50	30.70 %
<a href="#">101-03-528</a>	Uniforms	5,800.00	5,800.00	0.00	1,596.80	295.00	3,908.20	67.38 %
<a href="#">101-03-552</a>	Vehicle Maintenance	6,200.00	6,200.00	303.75	82,965.60	985.36	-77,750.96	-1,254.05 %
<a href="#">101-03-564</a>	Educational Advancement	500.00	500.00	0.00	75.00	0.00	425.00	85.00 %
<a href="#">101-03-574</a>	Professional Memberships	750.00	750.00	0.00	40.00	0.00	710.00	94.67 %
<a href="#">101-03-591</a>	Travel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-03-595</a>	Training Fee/Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">101-03-616</a>	New Equipment	10,000.00	10,000.00	1,239.50	9,775.53	162.77	61.70	0.62 %
<a href="#">101-03-634</a>	New Equipment (Minor)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

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		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-03-857</a>	Transfer/Municipal Eq Reserve	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	<b>Department: 03 - Fire Total:</b>	<b>271,104.00</b>	<b>271,104.00</b>	<b>18,828.36</b>	<b>249,045.30</b>	<b>2,988.28</b>	<b>19,070.42</b>	<b>7.03 %</b>
	<b>Department: 04 - Police</b>							
<a href="#">101-04-300</a>	Salary Reimbursement	1,090,828.00	0.00	-180.00	-1,200.00	0.00	1,200.00	0.00 %
<a href="#">101-04-301</a>	Salaries-Police	0.00	1,090,828.00	76,253.45	645,379.21	0.00	445,448.79	40.84 %
<a href="#">101-04-341</a>	Worker's Compensation	1,500.00	1,500.00	0.00	363.68	0.00	1,136.32	75.75 %
<a href="#">101-04-403</a>	Building Maintenance	5,000.00	5,000.00	61.43	3,291.64	49.44	1,658.92	33.18 %
<a href="#">101-04-405</a>	Insurance	22,000.00	22,000.00	0.00	19,612.33	0.00	2,387.67	10.85 %
<a href="#">101-04-417</a>	Office Machine Maintenance	14,000.00	14,000.00	591.09	8,471.18	0.00	5,528.82	39.49 %
<a href="#">101-04-508</a>	Office Supplies	4,000.00	4,000.00	153.00	2,956.42	0.00	1,043.58	26.09 %
<a href="#">101-04-509</a>	Telephone Expense	10,000.00	10,000.00	778.30	6,248.48	0.00	3,751.52	37.52 %
<a href="#">101-04-511</a>	Utility Expense	6,000.00	6,000.00	0.00	2,877.90	408.59	2,713.51	45.23 %
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	10,000.00	1,839.72	14,174.82	-131.80	-4,043.02	-40.43 %
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	41,500.00	41,500.00	2,526.77	17,462.15	0.00	24,037.85	57.92 %
<a href="#">101-04-515</a>	Forms	900.00	900.00	0.00	487.50	0.00	412.50	45.83 %
<a href="#">101-04-523</a>	Equipment Repair	4,000.00	4,000.00	0.00	2,811.90	0.00	1,188.10	29.70 %
<a href="#">101-04-524</a>	Radio Repair	800.00	800.00	0.00	210.71	0.00	589.29	73.66 %
<a href="#">101-04-526</a>	License & Certification	800.00	800.00	0.00	157.98	250.00	392.02	49.00 %
<a href="#">101-04-527</a>	Animal Control Expense	2,000.00	2,000.00	178.60	1,489.31	0.00	510.69	25.53 %
<a href="#">101-04-528</a>	Uniforms	9,000.00	9,000.00	240.75	6,019.76	425.77	2,554.47	28.38 %
<a href="#">101-04-529</a>	Investigation Expense	1,000.00	1,000.00	0.00	755.10	0.00	244.90	24.49 %
<a href="#">101-04-531</a>	Police Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-04-552</a>	Vehicle Maintenance	18,000.00	18,000.00	148.55	12,535.93	727.87	4,736.20	26.31 %
<a href="#">101-04-564</a>	Educational Advancement	1,500.00	1,500.00	0.00	2,079.00	155.00	-734.00	-48.93 %
<a href="#">101-04-570</a>	Hiring Expense	1,000.00	1,000.00	283.70	1,042.90	0.00	-42.90	-4.29 %
<a href="#">101-04-574</a>	Professional Memberships	2,000.00	2,000.00	227.88	1,296.96	149.00	554.04	27.70 %
<a href="#">101-04-591</a>	Travel Expense	2,500.00	2,500.00	0.00	1,360.38	619.70	519.92	20.80 %
<a href="#">101-04-595</a>	Training Fee/Materials	2,500.00	2,500.00	0.00	2,156.00	1,785.79	-1,441.79	-57.67 %
<a href="#">101-04-616</a>	New Equipment	45,000.00	45,000.00	0.00	84,942.89	-31,076.83	-8,866.06	-19.70 %
<a href="#">101-04-634</a>	New Equipment (Minor)	1,000.00	1,000.00	0.00	66.65	0.00	933.35	93.34 %
	<b>Department: 04 - Police Total:</b>	<b>1,298,828.00</b>	<b>1,298,828.00</b>	<b>83,103.24</b>	<b>837,050.78</b>	<b>-26,637.47</b>	<b>488,414.69</b>	<b>37.60 %</b>
	<b>Department: 05 - Park</b>							
<a href="#">101-05-301</a>	Salaries-Parks	161,662.00	161,662.00	8,843.61	78,327.70	0.00	83,334.30	51.55 %
<a href="#">101-05-341</a>	Worker's Compensation	500.00	500.00	23.95	177.95	0.00	322.05	64.41 %
<a href="#">101-05-403</a>	Building Maintenance	4,000.00	4,000.00	462.42	1,948.06	0.00	2,051.94	51.30 %
<a href="#">101-05-405</a>	Insurance	6,500.00	6,500.00	2,582.38	8,491.00	0.00	-1,991.00	-30.63 %
<a href="#">101-05-417</a>	Office Machine Maintenance	1,800.00	1,800.00	355.83	448.38	0.00	1,351.62	75.09 %
<a href="#">101-05-425</a>	Sanitation	4,000.00	4,000.00	65.00	346.20	0.00	3,653.80	91.35 %
<a href="#">101-05-508</a>	Office Supplies	600.00	600.00	0.00	0.00	127.16	472.84	78.81 %
<a href="#">101-05-509</a>	Telephone Expense	1,450.00	1,450.00	161.69	1,845.82	0.00	-395.82	-27.30 %
<a href="#">101-05-511</a>	Utility Expense	12,500.00	12,500.00	131.56	4,762.17	937.84	6,799.99	54.40 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-05-512</a>	Miscellaneous Expense	6,500.00	6,500.00	929.28	3,866.62	356.17	2,277.21	35.03 %
<a href="#">101-05-513</a>	Seed, Fertilizer & Pesticides	3,000.00	3,000.00	0.00	961.64	0.00	2,038.36	67.95 %
<a href="#">101-05-514</a>	Vehicle Fuel & Oil	9,000.00	9,000.00	0.00	1,822.25	0.00	7,177.75	79.75 %
<a href="#">101-05-523</a>	Equipment Repair	6,000.00	6,000.00	88.71	3,092.54	83.55	2,823.91	47.07 %
<a href="#">101-05-524</a>	Radio Repair	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-05-525</a>	Community Garden Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-05-528</a>	Uniforms	4,000.00	4,000.00	60.57	1,989.02	0.00	2,010.98	50.27 %
<a href="#">101-05-530</a>	Construction Materials	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">101-05-552</a>	Vehicle Maintenance	6,200.00	6,200.00	1,411.68	2,769.40	641.44	2,789.16	44.99 %
<a href="#">101-05-564</a>	Educational Advancement	1,500.00	1,500.00	432.48	883.00	0.00	617.00	41.13 %
<a href="#">101-05-574</a>	Professional Memberships	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">101-05-591</a>	Travel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-05-616</a>	New Equipment	0.00	0.00	0.00	4,644.24	0.00	-4,644.24	0.00 %
<a href="#">101-05-634</a>	New Equipment (Minor)	4,000.00	4,000.00	0.00	2,120.05	0.00	1,879.95	47.00 %
<b>Department: 05 - Park Total:</b>		<b>239,112.00</b>	<b>239,112.00</b>	<b>15,549.16</b>	<b>118,496.04</b>	<b>2,146.16</b>	<b>118,469.80</b>	<b>49.55 %</b>
<b>Department: 06 - Sports Complex</b>								
<a href="#">101-06-301</a>	Salaries-Sports Complex	117,840.00	117,840.00	2,480.80	20,447.66	0.00	97,392.34	82.65 %
<a href="#">101-06-341</a>	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-06-403</a>	Building Maintenance	2,500.00	2,500.00	246.67	2,171.35	109.43	219.22	8.77 %
<a href="#">101-06-405</a>	Insurance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-06-425</a>	Sanitation	4,000.00	4,000.00	70.00	141.07	350.00	3,508.93	87.72 %
<a href="#">101-06-508</a>	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">101-06-509</a>	Telephone Expense	1,000.00	1,000.00	146.37	1,068.50	0.00	-68.50	-6.85 %
<a href="#">101-06-511</a>	Utility Expense	7,500.00	7,500.00	0.00	3,080.41	417.62	4,001.97	53.36 %
<a href="#">101-06-512</a>	Miscellaneous Expense	2,800.00	2,800.00	0.00	984.37	0.00	1,815.63	64.84 %
<a href="#">101-06-513</a>	Seed, Fertilizer & Pesticides	9,000.00	9,000.00	0.00	40.00	0.00	8,960.00	99.56 %
<a href="#">101-06-514</a>	Vehicle Fuel & Oil	10,000.00	10,000.00	0.00	19.32	0.00	9,980.68	99.81 %
<a href="#">101-06-523</a>	Equipment Repair	5,000.00	5,000.00	0.00	2,359.70	353.23	2,287.07	45.74 %
<a href="#">101-06-524</a>	Radio Repair	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">101-06-528</a>	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">101-06-530</a>	Construction Materials	2,000.00	2,000.00	0.00	587.46	106.02	1,306.52	65.33 %
<a href="#">101-06-552</a>	Vehicle Maintenance	2,650.00	2,650.00	0.00	636.93	0.00	2,013.07	75.96 %
<a href="#">101-06-564</a>	Educational Advancement	1,200.00	1,200.00	324.36	774.88	0.00	425.12	35.43 %
<a href="#">101-06-591</a>	Travel Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">101-06-634</a>	New Equipment (Minor)	3,000.00	3,000.00	336.27	412.24	0.00	2,587.76	86.26 %
<b>Department: 06 - Sports Complex Total:</b>		<b>173,140.00</b>	<b>173,140.00</b>	<b>3,604.47</b>	<b>32,723.89</b>	<b>1,336.30</b>	<b>139,079.81</b>	<b>80.33 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-301</a>	Salaries-Mun Court	142,500.00	81,900.00	5,977.60	49,038.87	0.00	32,861.13	40.12 %
<a href="#">101-07-303</a>	Attorney Fees	0.00	15,000.00	-206.00	1,521.00	0.00	13,479.00	89.86 %
<a href="#">101-07-405</a>	Insurance	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">101-07-461</a>	Contracted Salaries	0.00	45,600.00	3,450.00	26,600.00	0.00	19,000.00	41.67 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-07-507</a>	Jail Fees	13,000.00	13,000.00	-570.44	21,607.17	-4,298.28	-4,308.89	-33.15 %
<a href="#">101-07-508</a>	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">101-07-509</a>	Telephone Expense	200.00	200.00	16.69	208.29	0.00	-8.29	-4.15 %
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	4,800.00	5.00	334.89	0.00	4,465.11	93.02 %
<a href="#">101-07-515</a>	Forms	300.00	300.00	0.00	684.04	0.00	-384.04	-128.01 %
<a href="#">101-07-529</a>	Investigation Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">101-07-564</a>	Educational Advancement	200.00	200.00	0.00	160.00	0.00	40.00	20.00 %
<a href="#">101-07-591</a>	Travel Expense	500.00	500.00	0.00	34.56	251.24	214.20	42.84 %
<a href="#">101-07-616</a>	New Equipment	3,000.00	3,000.00	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	61.18	61.18	0.00	-61.18	0.00 %
	<b>Department: 07 - Municipal Court Total:</b>	<b>168,650.00</b>	<b>168,650.00</b>	<b>8,734.03</b>	<b>100,250.00</b>	<b>-4,047.04</b>	<b>72,447.04</b>	<b>42.96 %</b>
	<b>Department: 08 - Planning Commission</b>							
<a href="#">101-08-462</a>	Contracted Labor/PC Secretary	1,600.00	1,600.00	100.00	800.00	0.00	800.00	50.00 %
<a href="#">101-08-480</a>	Consultant Fees	40,000.00	40,000.00	3,261.86	9,822.94	10,575.00	19,602.06	49.01 %
<a href="#">101-08-510</a>	Legal Printing	700.00	700.00	347.20	651.00	0.00	49.00	7.00 %
<a href="#">101-08-512</a>	Miscellaneous Expense	200.00	200.00	603.00	603.00	0.00	-403.00	-201.50 %
<a href="#">101-08-515</a>	Forms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-08-564</a>	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-08-616</a>	New Equipment	1,000.00	1,000.00	0.00	0.00	1,100.00	-100.00	-10.00 %
<a href="#">101-08-618</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 08 - Planning Commission Total:</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>4,312.06</b>	<b>11,876.94</b>	<b>11,675.00</b>	<b>22,448.06</b>	<b>48.80 %</b>
	<b>Department: 14 - Bindweed</b>							
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	1,000.00	80.00	120.00	0.00	880.00	88.00 %
	<b>Department: 14 - Bindweed Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>80.00</b>	<b>120.00</b>	<b>0.00</b>	<b>880.00</b>	<b>88.00 %</b>
	<b>Department: 17 - Ambulance Station #2</b>							
<a href="#">101-17-301</a>	Salaries-Ambul St #2	311,202.00	311,202.00	32,081.78	269,588.54	0.00	41,613.46	13.37 %
<a href="#">101-17-302</a>	Volunteer Monies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-17-341</a>	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-17-403</a>	Building Maintenance	2,040.00	2,040.00	384.32	2,645.99	277.50	-883.49	-43.31 %
<a href="#">101-17-405</a>	Insurance	5,000.00	5,000.00	0.00	3,193.93	0.00	1,806.07	36.12 %
<a href="#">101-17-417</a>	Office Machine Maintenance	2,160.00	2,160.00	100.71	4,303.06	0.00	-2,143.06	-99.22 %
<a href="#">101-17-508</a>	Office Supplies	2,000.00	2,000.00	0.00	152.75	0.00	1,847.25	92.36 %
<a href="#">101-17-509</a>	Telephone Expense	5,000.00	5,000.00	490.99	4,108.29	0.00	891.71	17.83 %
<a href="#">101-17-511</a>	Utility Expense	7,000.00	7,000.00	851.54	7,481.54	49.85	-531.39	-7.59 %
<a href="#">101-17-512</a>	Miscellaneous Expense	4,000.00	4,000.00	220.00	2,000.85	-270.90	2,270.05	56.75 %
<a href="#">101-17-514</a>	Vehicle Fuel & Oil	2,500.00	2,500.00	498.64	2,690.65	441.20	-631.85	-25.27 %
<a href="#">101-17-515</a>	Forms	500.00	500.00	47.50	95.00	0.00	405.00	81.00 %
<a href="#">101-17-523</a>	Equipment Repair	1,000.00	1,000.00	119.56	704.56	192.50	102.94	10.29 %
<a href="#">101-17-524</a>	Radio Repair	250.00	250.00	0.00	159.87	0.00	90.13	36.05 %
<a href="#">101-17-526</a>	License & Certification	500.00	500.00	0.00	290.25	0.00	209.75	41.95 %
<a href="#">101-17-528</a>	Uniforms	3,700.00	3,700.00	0.00	2,176.46	-1,324.53	2,848.07	76.97 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-17-533</a>	Ambulance Supplies	10,000.00	10,000.00	593.80	11,363.29	1,590.59	-2,953.88	-29.54 %
<a href="#">101-17-552</a>	Vehicle Maintenance	3,000.00	3,000.00	53.13	4,636.48	0.00	-1,636.48	-54.55 %
<a href="#">101-17-564</a>	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-17-570</a>	Hiring Expense	1,050.00	1,050.00	0.00	1,135.20	0.00	-85.20	-8.11 %
<a href="#">101-17-574</a>	Professional Memberships	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-17-591</a>	Travel Expense	500.00	500.00	0.00	64.42	0.00	435.58	87.12 %
<a href="#">101-17-595</a>	Training Fee/Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-17-616</a>	New Equipment	21,000.00	21,000.00	248.50	24,538.93	-1,949.33	-1,589.60	-7.57 %
<a href="#">101-17-634</a>	New Equipment (Minor)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-17-857</a>	Transfer/Municipal Eq Reserve	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 17 - Ambulance Station #2 Total:</b>		<b>392,402.00</b>	<b>392,402.00</b>	<b>35,690.47</b>	<b>341,330.06</b>	<b>-993.12</b>	<b>52,065.06</b>	<b>13.27 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	0.00	0.00	-1,432.50	-5,062.50	0.00	5,062.50	0.00 %
<a href="#">101-18-301</a>	Salaries-Ambul St #1	298,202.00	298,202.00	32,081.69	269,587.75	0.00	28,614.25	9.60 %
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-18-341</a>	Worker's Compensation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-18-403</a>	Building Maintenance	4,000.00	4,000.00	280.14	1,893.20	333.25	1,773.55	44.34 %
<a href="#">101-18-405</a>	Insurance	14,000.00	14,000.00	0.00	14,515.41	0.00	-515.41	-3.68 %
<a href="#">101-18-417</a>	Office Machine Maintenance	8,000.00	8,000.00	77.07	4,652.02	0.00	3,347.98	41.85 %
<a href="#">101-18-460</a>	Contract Services	0.00	15,000.00	1,522.51	15,113.52	0.00	-113.52	-0.76 %
<a href="#">101-18-508</a>	Office Supplies	2,000.00	2,000.00	0.00	157.38	0.00	1,842.62	92.13 %
<a href="#">101-18-509</a>	Telephone Expense	2,610.00	2,610.00	160.21	2,084.46	0.00	525.54	20.14 %
<a href="#">101-18-511</a>	Utility Expense	9,090.00	9,090.00	28.21	4,294.59	597.86	4,197.55	46.18 %
<a href="#">101-18-512</a>	Miscellaneous Expense	5,000.00	5,000.00	295.00	4,043.87	-722.92	1,679.05	33.58 %
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	11,000.00	8,000.00	550.60	3,062.69	512.25	4,425.06	55.31 %
<a href="#">101-18-515</a>	Forms	500.00	500.00	47.50	95.00	0.00	405.00	81.00 %
<a href="#">101-18-523</a>	Equipment Repair	1,000.00	1,000.00	118.25	356.86	292.50	350.64	35.06 %
<a href="#">101-18-524</a>	Radio Repair	500.00	500.00	0.00	339.22	0.00	160.78	32.16 %
<a href="#">101-18-526</a>	License & Certification	500.00	500.00	0.00	319.39	0.00	180.61	36.12 %
<a href="#">101-18-528</a>	Uniforms	5,000.00	3,000.00	0.00	1,892.57	-1,009.63	2,117.06	70.57 %
<a href="#">101-18-533</a>	Ambulance Supplies	16,000.00	16,000.00	718.71	11,658.03	1,590.59	2,751.38	17.20 %
<a href="#">101-18-552</a>	Vehicle Maintenance	5,000.00	5,000.00	53.13	4,568.22	0.00	431.78	8.64 %
<a href="#">101-18-564</a>	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-18-570</a>	Hiring Expense	1,000.00	1,000.00	0.00	547.50	0.00	452.50	45.25 %
<a href="#">101-18-574</a>	Professional Memberships	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">101-18-591</a>	Travel Expense	500.00	500.00	0.00	68.84	5.24	425.92	85.18 %
<a href="#">101-18-595</a>	Training Fee/Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-18-616</a>	New Equipment	10,000.00	10,000.00	248.50	39,704.47	-17,617.32	-12,087.15	-120.87 %
<a href="#">101-18-634</a>	New Equipment (Minor)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-18-636</a>	Debt Service/EMS Building	123,770.00	123,770.00	111,885.00	123,770.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-857</a>	Transfer/Municipal Eq Reserve	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 18 - Ambulance Station #1 Total:</b>	<b>532,972.00</b>	<b>532,972.00</b>	<b>146,634.02</b>	<b>497,662.49</b>	<b>-16,018.18</b>	<b>51,327.69</b>	<b>9.63 %</b>
	<b>Department: 19 - Inspection</b>							
<a href="#">101-19-301</a>	Salaries-Inspection	77,430.00	77,430.00	5,842.80	48,511.65	0.00	28,918.35	37.35 %
<a href="#">101-19-405</a>	Insurance	750.00	750.00	0.00	559.06	0.00	190.94	25.46 %
<a href="#">101-19-480</a>	Consultant Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">101-19-509</a>	Telephone Expense	200.00	200.00	15.47	121.33	0.00	78.67	39.34 %
<a href="#">101-19-510</a>	Legal Printing	600.00	600.00	0.00	93.00	0.00	507.00	84.50 %
<a href="#">101-19-512</a>	Miscellaneous Expense	700.00	700.00	0.00	345.00	0.00	355.00	50.71 %
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	750.00	750.00	40.50	192.93	0.00	557.07	74.28 %
<a href="#">101-19-515</a>	Forms	1,400.00	1,400.00	0.00	127.00	0.00	1,273.00	90.93 %
<a href="#">101-19-523</a>	Equipment Repair	1,500.00	1,500.00	0.00	171.02	0.00	1,328.98	88.60 %
<a href="#">101-19-528</a>	Uniforms	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">101-19-552</a>	Vehicle Maintenance	1,500.00	1,500.00	0.00	417.59	0.00	1,082.41	72.16 %
<a href="#">101-19-564</a>	Educational Advancement	3,000.00	3,000.00	625.00	1,112.44	0.00	1,887.56	62.92 %
<a href="#">101-19-591</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-19-616</a>	New Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-19-857</a>	Transfer/Municipal Eq Reserve	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 19 - Inspection Total:</b>	<b>116,030.00</b>	<b>116,030.00</b>	<b>6,523.77</b>	<b>51,651.02</b>	<b>0.00</b>	<b>64,378.98</b>	<b>55.48 %</b>
	<b>Department: 20 - Flood Damage</b>							
<a href="#">101-20-301</a>	Salaries	0.00	0.00	1,524.31	1,524.31	0.00	-1,524.31	0.00 %
<a href="#">101-20-903</a>	Community Building Restoration	0.00	0.00	0.00	0.00	14,209.23	-14,209.23	0.00 %
<a href="#">101-20-904</a>	Replacement Equipment	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00 %
	<b>Department: 20 - Flood Damage Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,524.31</b>	<b>3,524.31</b>	<b>14,209.23</b>	<b>-17,733.54</b>	<b>0.00 %</b>
	<b>Department: 22 - Fire District 12</b>							
<a href="#">101-22-341</a>	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-22-405</a>	Insurance	3,500.00	3,500.00	0.00	2,383.71	0.00	1,116.29	31.89 %
<a href="#">101-22-508</a>	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">101-22-512</a>	Miscellaneous Expense	1,500.00	1,500.00	365.74	2,311.18	336.61	-1,147.79	-76.52 %
<a href="#">101-22-514</a>	Vehicle Fuel & Oil	5,100.00	5,100.00	406.76	2,119.21	451.29	2,529.50	49.60 %
<a href="#">101-22-523</a>	Equipment Repair	500.00	500.00	0.00	906.60	124.40	-531.00	-106.20 %
<a href="#">101-22-524</a>	Radio Repair	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">101-22-552</a>	Vehicle Maintenance	5,000.00	5,000.00	0.00	2,930.47	291.81	1,777.72	35.55 %
<a href="#">101-22-616</a>	New Equipment	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">101-22-857</a>	Transfer/Municipal Eq Reserve	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	<b>Department: 22 - Fire District 12 Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>772.50</b>	<b>10,651.17</b>	<b>1,204.11</b>	<b>14,144.72</b>	<b>54.40 %</b>
	<b>Expense Total:</b>	<b>6,529,430.00</b>	<b>6,531,024.00</b>	<b>469,636.72</b>	<b>3,086,071.52</b>	<b>-48,768.08</b>	<b>3,493,720.56</b>	<b>53.49 %</b>
	<b>Fund: 101 - General Total:</b>	<b>6,529,430.00</b>	<b>6,531,024.00</b>	<b>469,636.72</b>	<b>3,086,071.52</b>	<b>-48,768.08</b>	<b>3,493,720.56</b>	<b>53.49 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 204 - Employee Benefit</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	0.00	0.00	122.77	1,114.48	0.00	-1,114.48	0.00 %
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	0.00	5.30	48.01	0.00	-48.01	0.00 %
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">204-00-588</a>	Neighborhood Revitalization	1,331.00	1,331.00	0.00	251.78	0.00	1,079.22	81.08 %
<a href="#">204-00-618</a>	Contingency	263,680.00	263,680.00	3,708.31	115,730.76	0.00	147,949.24	56.11 %
	<b>Department: 00 - Undesignated Total:</b>	<b>270,511.00</b>	<b>270,511.00</b>	<b>3,836.38</b>	<b>117,145.03</b>	<b>0.00</b>	<b>153,365.97</b>	<b>56.69 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	138,000.00	108,000.00	3,890.07	30,947.54	0.00	77,052.46	71.34 %
<a href="#">204-01-337</a>	KPER's	60,000.00	40,700.00	2,396.96	19,848.34	0.00	20,851.66	51.23 %
<a href="#">204-01-338</a>	Social Security	46,500.00	32,500.00	1,973.32	16,138.10	0.00	16,361.90	50.34 %
<a href="#">204-01-339</a>	Workman's Comp Insurance	8,000.00	5,760.00	0.00	4,461.59	0.00	1,298.41	22.54 %
<a href="#">204-01-340</a>	Unemployment Insurance	1,200.00	1,020.00	79.01	647.21	0.00	372.79	36.55 %
	<b>Department: 01 - Administration Total:</b>	<b>253,700.00</b>	<b>187,980.00</b>	<b>8,339.36</b>	<b>72,042.78</b>	<b>0.00</b>	<b>115,937.22</b>	<b>61.68 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	78,850.00	78,850.00	7,716.84	52,229.96	0.00	26,620.04	33.76 %
<a href="#">204-02-337</a>	KPER's	29,000.00	29,000.00	2,525.05	21,174.21	0.00	7,825.79	26.99 %
<a href="#">204-02-338</a>	Social Security	22,250.00	22,250.00	2,066.43	16,823.11	0.00	5,426.89	24.39 %
<a href="#">204-02-339</a>	Workman's Comp Insurance	14,000.00	14,000.00	0.00	13,384.75	0.00	615.25	4.39 %
<a href="#">204-02-340</a>	Unemployment Insurance	600.00	600.00	83.45	679.51	0.00	-79.51	-13.25 %
	<b>Department: 02 - Street Total:</b>	<b>144,700.00</b>	<b>144,700.00</b>	<b>12,391.77</b>	<b>104,291.54</b>	<b>0.00</b>	<b>40,408.46</b>	<b>27.93 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	32,550.00	32,550.00	2,519.51	19,741.62	0.00	12,808.38	39.35 %
<a href="#">204-03-337</a>	KPER's	17,000.00	17,000.00	1,071.55	9,153.27	0.00	7,846.73	46.16 %
<a href="#">204-03-338</a>	Social Security	12,500.00	12,500.00	1,037.72	8,709.82	0.00	3,790.18	30.32 %
<a href="#">204-03-339</a>	Workman's Comp Insurance	13,750.00	13,750.00	0.00	3,824.21	0.00	9,925.79	72.19 %
<a href="#">204-03-340</a>	Unemployment Insurance	500.00	500.00	42.04	353.45	0.00	146.55	29.31 %
	<b>Department: 03 - Fire Total:</b>	<b>76,300.00</b>	<b>76,300.00</b>	<b>4,670.82</b>	<b>41,782.37</b>	<b>0.00</b>	<b>34,517.63</b>	<b>45.24 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	259,750.00	259,750.00	15,057.70	134,533.29	0.00	125,216.71	48.21 %
<a href="#">204-04-337</a>	KPER's	104,500.00	104,500.00	6,991.43	60,286.98	0.00	44,213.02	42.31 %
<a href="#">204-04-338</a>	Social Security	77,500.00	77,500.00	5,682.78	48,049.85	0.00	29,450.15	38.00 %
<a href="#">204-04-339</a>	Workman's Comp Insurance	22,750.00	22,750.00	0.00	18,483.71	0.00	4,266.29	18.75 %
<a href="#">204-04-340</a>	Unemployment Insurance	2,000.00	2,000.00	228.68	1,931.02	0.00	68.98	3.45 %
	<b>Department: 04 - Police Total:</b>	<b>466,500.00</b>	<b>466,500.00</b>	<b>27,960.59</b>	<b>263,284.85</b>	<b>0.00</b>	<b>203,215.15</b>	<b>43.56 %</b>
<b>Department: 05 - Park</b>								
<a href="#">204-05-332</a>	Health Insurance	43,000.00	43,000.00	1,734.10	18,116.61	0.00	24,883.39	57.87 %
<a href="#">204-05-337</a>	KPER's	15,750.00	15,750.00	676.53	6,674.27	0.00	9,075.73	57.62 %



**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">204-05-338</a>	Social Security	12,750.00	12,750.00	659.17	5,816.28	0.00	6,933.72	54.38 %
<a href="#">204-05-339</a>	Workman's Comp Insurance	9,000.00	9,000.00	0.00	6,373.69	0.00	2,626.31	29.18 %
<a href="#">204-05-340</a>	Unemployment Insurance	250.00	250.00	26.92	236.55	0.00	13.45	5.38 %
<b>Department: 05 - Park Total:</b>		<b>80,750.00</b>	<b>80,750.00</b>	<b>3,096.72</b>	<b>37,217.40</b>	<b>0.00</b>	<b>43,532.60</b>	<b>53.91 %</b>
<b>Department: 06 - Sports Complex</b>								
<a href="#">204-06-332</a>	Health Insurance	40,000.00	40,000.00	554.17	4,322.54	0.00	35,677.46	89.19 %
<a href="#">204-06-337</a>	KPER's	10,000.00	10,000.00	227.74	1,946.07	0.00	8,053.93	80.54 %
<a href="#">204-06-338</a>	Social Security	8,000.00	8,000.00	183.51	1,514.97	0.00	6,485.03	81.06 %
<a href="#">204-06-340</a>	Unemployment	250.00	250.00	7.43	61.30	0.00	188.70	75.48 %
<b>Department: 06 - Sports Complex Total:</b>		<b>58,250.00</b>	<b>58,250.00</b>	<b>972.85</b>	<b>7,844.88</b>	<b>0.00</b>	<b>50,405.12</b>	<b>86.53 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	0.00	15,000.00	1,486.78	11,558.91	0.00	3,441.09	22.94 %
<a href="#">204-07-337</a>	KPER's	0.00	9,100.00	548.74	4,665.29	0.00	4,434.71	48.73 %
<a href="#">204-07-338</a>	Social Security	0.00	7,000.00	439.22	3,608.60	0.00	3,391.40	48.45 %
<a href="#">204-07-339</a>	Workman's Comp Insurance	0.00	1,120.00	0.00	0.00	0.00	1,120.00	100.00 %
<a href="#">204-07-340</a>	Unemployment Insurance	0.00	90.00	17.63	144.87	0.00	-54.87	-60.97 %
<b>Department: 07 - Municipal Court Total:</b>		<b>0.00</b>	<b>32,310.00</b>	<b>2,492.37</b>	<b>19,977.67</b>	<b>0.00</b>	<b>12,332.33</b>	<b>38.17 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">204-17-332</a>	Health Insurance	82,250.00	82,250.00	11,190.00	72,324.91	0.00	9,925.09	12.07 %
<a href="#">204-17-337</a>	KPER's	40,000.00	40,000.00	2,842.72	23,694.46	0.00	16,305.54	40.76 %
<a href="#">204-17-338</a>	Social Security	33,000.00	33,000.00	2,352.13	19,931.35	0.00	13,068.65	39.60 %
<a href="#">204-17-339</a>	Workman's Comp Insurance	26,750.00	26,750.00	0.00	0.00	0.00	26,750.00	100.00 %
<a href="#">204-17-340</a>	Unemployment Insurance	750.00	750.00	95.19	809.44	0.00	-59.44	-7.93 %
<b>Department: 17 - Ambulance Station #2 Total:</b>		<b>182,750.00</b>	<b>182,750.00</b>	<b>16,480.04</b>	<b>116,760.16</b>	<b>0.00</b>	<b>65,989.84</b>	<b>36.11 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	82,250.00	82,250.00	11,020.40	80,985.40	0.00	1,264.60	1.54 %
<a href="#">204-18-337</a>	KPER's	40,000.00	40,000.00	2,842.18	23,690.40	0.00	16,309.60	40.77 %
<a href="#">204-18-338</a>	Social Security	30,000.00	30,000.00	2,351.20	19,923.25	0.00	10,076.75	33.59 %
<a href="#">204-18-339</a>	Workman's Comp Insurance	26,750.00	26,750.00	0.00	17,208.97	0.00	9,541.03	35.67 %
<a href="#">204-18-340</a>	Unemployment Insurance	750.00	750.00	94.73	805.53	0.00	-55.53	-7.40 %
<b>Department: 18 - Ambulance Station #1 Total:</b>		<b>179,750.00</b>	<b>179,750.00</b>	<b>16,308.51</b>	<b>142,613.55</b>	<b>0.00</b>	<b>37,136.45</b>	<b>20.66 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	0.00	15,000.00	1,185.28	9,245.16	0.00	5,754.84	38.37 %
<a href="#">204-19-337</a>	KPER's	0.00	10,200.00	536.37	4,616.95	0.00	5,583.05	54.74 %
<a href="#">204-19-338</a>	Social Security	0.00	7,000.00	438.86	3,645.46	0.00	3,354.54	47.92 %
<a href="#">204-19-339</a>	Workman's Comp Insurance	0.00	1,120.00	0.00	0.00	0.00	1,120.00	100.00 %
<a href="#">204-19-340</a>	Unemployment Insurance	0.00	90.00	17.48	145.35	0.00	-55.35	-61.50 %
<b>Department: 19 - Inspection Total:</b>		<b>0.00</b>	<b>33,410.00</b>	<b>2,177.99</b>	<b>17,652.92</b>	<b>0.00</b>	<b>15,757.08</b>	<b>47.16 %</b>
<b>Department: 20 - Flood Damage</b>								
<a href="#">204-20-332</a>	Health Insurance	0.00	0.00	438.30	438.30	0.00	-438.30	0.00 %

**Budget Report**

For Fiscal: 2016 Period Ending: 08/31/2016

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">204-20-337</a>	KPER'S	0.00	0.00	139.94	139.94	0.00	-139.94	0.00 %
<a href="#">204-20-338</a>	Social Security	0.00	0.00	111.93	111.93	0.00	-111.93	0.00 %
<a href="#">204-20-340</a>	Unemployment Insurance	0.00	0.00	4.51	4.51	0.00	-4.51	0.00 %
<b>Department: 20 - Flood Damage Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>694.68</b>	<b>694.68</b>	<b>0.00</b>	<b>-694.68</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>1,713,211.00</b>	<b>1,713,211.00</b>	<b>99,422.08</b>	<b>941,307.83</b>	<b>0.00</b>	<b>771,903.17</b>	<b>45.06 %</b>
<b>Fund: 204 - Employee Benefit Total:</b>		<b>1,713,211.00</b>	<b>1,713,211.00</b>	<b>99,422.08</b>	<b>941,307.83</b>	<b>0.00</b>	<b>771,903.17</b>	<b>45.06 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	318,000.00	318,000.00	-2,582.38	298,984.89	0.00	19,015.11	5.98 %
<a href="#">205-00-588</a>	Neighborhood Revitalization	0.00	381.00	0.00	94.95	0.00	286.05	75.08 %
<b>Department: 00 - Undesignated Total:</b>		<b>318,000.00</b>	<b>318,381.00</b>	<b>-2,582.38</b>	<b>299,079.84</b>	<b>0.00</b>	<b>19,301.16</b>	<b>6.06 %</b>
<b>Expense Total:</b>		<b>318,000.00</b>	<b>318,381.00</b>	<b>-2,582.38</b>	<b>299,079.84</b>	<b>0.00</b>	<b>19,301.16</b>	<b>6.06 %</b>
<b>Fund: 205 - Library Total:</b>		<b>318,000.00</b>	<b>318,381.00</b>	<b>-2,582.38</b>	<b>299,079.84</b>	<b>0.00</b>	<b>19,301.16</b>	<b>6.06 %</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	561,887.00	561,887.00	0.00	38,387.50	0.00	523,499.50	93.17 %
<b>Department: 00 - Undesignated Total:</b>		<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>38,387.50</b>	<b>0.00</b>	<b>523,499.50</b>	<b>93.17 %</b>
<b>Expense Total:</b>		<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>38,387.50</b>	<b>0.00</b>	<b>523,499.50</b>	<b>93.17 %</b>
<b>Fund: 206 - Library Sales Tax Total:</b>		<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>38,387.50</b>	<b>0.00</b>	<b>523,499.50</b>	<b>93.17 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-301</a>	Salaries-Spec Hwy	31,131.00	31,131.00	0.00	-4,835.17	0.00	35,966.17	115.53 %
<a href="#">210-02-519</a>	Road Oil & Asphalt	80,000.00	80,000.00	12,161.27	55,310.25	79.90	24,609.85	30.76 %
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	35,000.00	35,000.00	980.25	28,928.07	0.00	6,071.93	17.35 %
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	9,000.00	2,758.45	4,047.21	250.50	4,702.29	52.25 %
<a href="#">210-02-616</a>	New Equipment	43,636.00	43,636.00	0.00	51,986.00	0.00	-8,350.00	-19.14 %
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	3,000.00	0.00	2,097.00	0.00	903.00	30.10 %
<a href="#">210-02-880</a>	Transfer to Other Funds	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 02 - Street Total:</b>		<b>226,767.00</b>	<b>226,767.00</b>	<b>15,899.97</b>	<b>137,533.36</b>	<b>330.40</b>	<b>88,903.24</b>	<b>39.20 %</b>
<b>Expense Total:</b>		<b>226,767.00</b>	<b>226,767.00</b>	<b>15,899.97</b>	<b>137,533.36</b>	<b>330.40</b>	<b>88,903.24</b>	<b>39.20 %</b>
<b>Fund: 210 - Special Highway Total:</b>		<b>226,767.00</b>	<b>226,767.00</b>	<b>15,899.97</b>	<b>137,533.36</b>	<b>330.40</b>	<b>88,903.24</b>	<b>39.20 %</b>
<b>Fund: 216 - Senior Center</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">216-00-300</a>	Salary Reimbursement	0.00	0.00	-420.50	-3,784.50	0.00	3,784.50	0.00 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">216-00-301</a>	Salaries-Sr Center	20,560.00	20,560.00	1,604.85	14,568.54	0.00	5,991.46	29.14 %
<a href="#">216-00-403</a>	Building Maintenance	1,000.00	1,000.00	0.00	173.33	0.00	826.67	82.67 %
<a href="#">216-00-405</a>	Insurance	500.00	500.00	0.00	107.75	0.00	392.25	78.45 %
<a href="#">216-00-463</a>	Contracted Labor	4,000.00	4,000.00	188.00	3,380.93	266.05	353.02	8.83 %
<a href="#">216-00-509</a>	Telephone Expense	2,700.00	2,700.00	0.00	2,288.37	0.00	411.63	15.25 %
<a href="#">216-00-512</a>	Miscellaneous Expense	9,000.00	9,000.00	444.05	5,295.83	0.00	3,704.17	41.16 %
<a href="#">216-00-532</a>	Food Expense	6,000.00	6,000.00	383.28	4,078.99	0.00	1,921.01	32.02 %
<a href="#">216-00-591</a>	Travel Expense	2,000.00	2,000.00	20.00	821.79	0.00	1,178.21	58.91 %
<a href="#">216-00-616</a>	New Equipment	8,500.00	8,500.00	0.00	661.73	0.00	7,838.27	92.21 %
<a href="#">216-00-619</a>	Activity Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 00 - Undesignated Total:</b>		<b>58,260.00</b>	<b>58,260.00</b>	<b>2,219.68</b>	<b>27,592.76</b>	<b>266.05</b>	<b>30,401.19</b>	<b>52.18 %</b>
<b>Expense Total:</b>		<b>58,260.00</b>	<b>58,260.00</b>	<b>2,219.68</b>	<b>27,592.76</b>	<b>266.05</b>	<b>30,401.19</b>	<b>52.18 %</b>
<b>Fund: 216 - Senior Center Total:</b>		<b>58,260.00</b>	<b>58,260.00</b>	<b>2,219.68</b>	<b>27,592.76</b>	<b>266.05</b>	<b>30,401.19</b>	<b>52.18 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">219-00-616</a>	New Equipment	55,000.00	25,000.00	2,200.00	7,662.00	-999.00	18,337.00	73.35 %
<a href="#">219-00-617</a>	Park Improvements	0.00	30,000.00	0.00	34,600.88	-8,627.40	4,026.52	13.42 %
<b>Department: 00 - Undesignated Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>2,200.00</b>	<b>42,262.88</b>	<b>-9,626.40</b>	<b>22,363.52</b>	<b>40.66 %</b>
<b>Expense Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>2,200.00</b>	<b>42,262.88</b>	<b>-9,626.40</b>	<b>22,363.52</b>	<b>40.66 %</b>
<b>Fund: 219 - Special Parks Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>2,200.00</b>	<b>42,262.88</b>	<b>-9,626.40</b>	<b>22,363.52</b>	<b>40.66 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	94,812.00	94,812.00	27,761.80	92,419.83	0.00	2,392.17	2.52 %
<a href="#">220-00-338</a>	Social Security	8,000.00	8,000.00	2,123.77	7,070.05	0.00	929.95	11.62 %
<a href="#">220-00-339</a>	Workman's Comp Insurance	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	200.00	91.63	305.00	0.00	-105.00	-52.50 %
<a href="#">220-00-341</a>	Worker's Compensation	2,300.00	2,300.00	0.00	149.30	0.00	2,150.70	93.51 %
<a href="#">220-00-403</a>	Building Maintenance	6,200.00	6,200.00	1,398.15	4,427.86	438.17	1,333.97	21.52 %
<a href="#">220-00-405</a>	Insurance	7,000.00	7,000.00	0.00	6,864.29	0.00	135.71	1.94 %
<a href="#">220-00-508</a>	Office Supplies	700.00	700.00	0.00	431.37	0.00	268.63	38.38 %
<a href="#">220-00-509</a>	Telephone Expense	1,000.00	1,000.00	144.22	1,054.52	0.00	-54.52	-5.45 %
<a href="#">220-00-511</a>	Utility Expense	20,000.00	20,000.00	0.00	10,601.59	5,849.66	3,548.75	17.74 %
<a href="#">220-00-512</a>	Miscellaneous Expense	2,000.00	2,000.00	-150.00	1,485.57	0.00	514.43	25.72 %
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">220-00-528</a>	Uniforms	1,500.00	1,500.00	0.00	1,227.86	0.00	272.14	18.14 %
<a href="#">220-00-554</a>	Water Treatment	12,000.00	12,000.00	0.00	10,798.05	0.00	1,201.95	10.02 %
<a href="#">220-00-564</a>	Educational Advancement	7,500.00	7,500.00	0.00	775.00	0.00	6,725.00	89.67 %
<a href="#">220-00-565</a>	Concession Stand Supplies	10,000.00	10,000.00	1,300.42	10,062.24	0.00	-62.24	-0.62 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-00-616</a>	New Equipment	13,900.00	13,900.00	2,786.10	8,213.55	0.00	5,686.45	40.91 %
<a href="#">220-00-634</a>	New Equipment (Minor)	0.00	0.00	0.00	3,792.00	0.00	-3,792.00	0.00 %
	<b>Department: 00 - Undesignated Total:</b>	<b>195,612.00</b>	<b>195,612.00</b>	<b>35,456.09</b>	<b>159,678.08</b>	<b>6,287.83</b>	<b>29,646.09</b>	<b>15.16 %</b>
	<b>Expense Total:</b>	<b>195,612.00</b>	<b>195,612.00</b>	<b>35,456.09</b>	<b>159,678.08</b>	<b>6,287.83</b>	<b>29,646.09</b>	<b>15.16 %</b>
	<b>Fund: 220 - Swimming Pool Total:</b>	<b>195,612.00</b>	<b>195,612.00</b>	<b>35,456.09</b>	<b>159,678.08</b>	<b>6,287.83</b>	<b>29,646.09</b>	<b>15.16 %</b>
<b>Fund: 222 - Transportation Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">222-00-663</a>	Completed Construction	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
	<b>Department: 00 - Undesignated Total:</b>	<b>32,374.00</b>	<b>32,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,374.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>32,374.00</b>	<b>32,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,374.00</b>	<b>100.00 %</b>
	<b>Fund: 222 - Transportation Impact Total:</b>	<b>32,374.00</b>	<b>32,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,374.00</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	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
	<b>Department: 00 - Undesignated Total:</b>	<b>13,668.00</b>	<b>13,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,668.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>13,668.00</b>	<b>13,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,668.00</b>	<b>100.00 %</b>
	<b>Fund: 223 - Park Impact Total:</b>	<b>13,668.00</b>	<b>13,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,668.00</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	0.00	106,983.41	2,327.53	2,327.53	15,373.07	89,282.81	83.45 %
	<b>Department: 01 - Administration Total:</b>	<b>0.00</b>	<b>106,983.41</b>	<b>2,327.53</b>	<b>2,327.53</b>	<b>15,373.07</b>	<b>89,282.81</b>	<b>83.45 %</b>
<b>Department: 02 - Street</b>								
<a href="#">224-02-697</a>	Equipment Replacement	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 02 - Street Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">224-03-697</a>	Equipment Replacement	0.00	146.64	0.00	0.00	0.00	146.64	100.00 %
	<b>Department: 03 - Fire Total:</b>	<b>0.00</b>	<b>146.64</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	0.00	8,615.50	0.00	5,345.41	0.00	3,270.09	37.96 %
	<b>Department: 04 - Police Total:</b>	<b>0.00</b>	<b>8,615.50</b>	<b>0.00</b>	<b>5,345.41</b>	<b>0.00</b>	<b>3,270.09</b>	<b>37.96 %</b>
<b>Department: 05 - Park</b>								
<a href="#">224-05-697</a>	Equipment Replacement	0.00	140,610.12	0.00	40,182.30	-39,579.98	140,007.80	99.57 %
	<b>Department: 05 - Park Total:</b>	<b>0.00</b>	<b>140,610.12</b>	<b>0.00</b>	<b>40,182.30</b>	<b>-39,579.98</b>	<b>140,007.80</b>	<b>99.57 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">224-18-697</a>	Equipment Replacement	0.00	303.68	0.00	0.00	0.00	303.68	100.00 %
<b>Department: 18 - Ambulance Station #1 Total:</b>		<b>0.00</b>	<b>303.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.68</b>	<b>100.00 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">224-19-697</a>	Equipment Replacement	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 19 - Inspection Total:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>286,659.35</b>	<b>2,327.53</b>	<b>47,855.24</b>	<b>-24,206.91</b>	<b>263,011.02</b>	<b>91.75 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Total:</b>		<b>0.00</b>	<b>286,659.35</b>	<b>2,327.53</b>	<b>47,855.24</b>	<b>-24,206.91</b>	<b>263,011.02</b>	<b>91.75 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	575.00	575.00	0.00	143.21	0.00	431.79	75.09 %
<a href="#">228-00-606</a>	Capital Improvements	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	100.00 %
<b>Department: 00 - Undesignated Total:</b>		<b>675,575.00</b>	<b>675,575.00</b>	<b>0.00</b>	<b>143.21</b>	<b>0.00</b>	<b>675,431.79</b>	<b>99.98 %</b>
<b>Expense Total:</b>		<b>675,575.00</b>	<b>675,575.00</b>	<b>0.00</b>	<b>143.21</b>	<b>0.00</b>	<b>675,431.79</b>	<b>99.98 %</b>
<b>Fund: 228 - Capital Improvements Total:</b>		<b>675,575.00</b>	<b>675,575.00</b>	<b>0.00</b>	<b>143.21</b>	<b>0.00</b>	<b>675,431.79</b>	<b>99.98 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	110,000.00	110,000.00	23,913.00	91,013.57	0.00	18,986.43	17.26 %
<a href="#">234-00-588</a>	Neighborhood Revitalization	9.00	9.00	0.00	2.28	0.00	6.72	74.67 %
<b>Department: 00 - Undesignated Total:</b>		<b>110,009.00</b>	<b>110,009.00</b>	<b>23,913.00</b>	<b>91,015.85</b>	<b>0.00</b>	<b>18,993.15</b>	<b>17.27 %</b>
<b>Expense Total:</b>		<b>110,009.00</b>	<b>110,009.00</b>	<b>23,913.00</b>	<b>91,015.85</b>	<b>0.00</b>	<b>18,993.15</b>	<b>17.27 %</b>
<b>Fund: 234 - Special Liability Total:</b>		<b>110,009.00</b>	<b>110,009.00</b>	<b>23,913.00</b>	<b>91,015.85</b>	<b>0.00</b>	<b>18,993.15</b>	<b>17.27 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	9.00	9.00	0.00	2.33	0.00	6.67	74.11 %
<a href="#">235-00-671</a>	Industrial Development	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	100.00 %
<b>Department: 00 - Undesignated Total:</b>		<b>59,009.00</b>	<b>59,009.00</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>59,006.67</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>59,009.00</b>	<b>59,009.00</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>59,006.67</b>	<b>100.00 %</b>
<b>Fund: 235 - Industrial Development Total:</b>		<b>59,009.00</b>	<b>59,009.00</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>59,006.67</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 236 - Special Alcohol Fund</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">236-00-894</a>	Grant Distribution	54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
<b>Department: 00 - Undesignated Total:</b>		<b>54,978.00</b>	<b>54,978.00</b>	<b>0.00</b>	<b>39,130.00</b>	<b>0.00</b>	<b>15,848.00</b>	<b>28.83 %</b>
<b>Expense Total:</b>		<b>54,978.00</b>	<b>54,978.00</b>	<b>0.00</b>	<b>39,130.00</b>	<b>0.00</b>	<b>15,848.00</b>	<b>28.83 %</b>
<b>Fund: 236 - Special Alcohol Fund Total:</b>		<b>54,978.00</b>	<b>54,978.00</b>	<b>0.00</b>	<b>39,130.00</b>	<b>0.00</b>	<b>15,848.00</b>	<b>28.83 %</b>
<b>Fund: 237 - Transient Guest Fund</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	310,985.00	310,985.00	0.00	302,000.00	0.00	8,985.00	2.89 %
<b>Department: 00 - Undesignated Total:</b>		<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>0.00</b>	<b>8,985.00</b>	<b>2.89 %</b>
<b>Expense Total:</b>		<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>0.00</b>	<b>8,985.00</b>	<b>2.89 %</b>
<b>Fund: 237 - Transient Guest Fund Total:</b>		<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>0.00</b>	<b>8,985.00</b>	<b>2.89 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">408-00-542</a>	Bond Principal	2,140,948.00	2,140,948.00	1,782,856.85	2,196,996.61	0.00	-56,048.61	-2.62 %
<a href="#">408-00-543</a>	Interest Coupons	848,557.00	848,557.00	352,781.12	777,793.35	0.00	70,763.65	8.34 %
<a href="#">408-00-544</a>	Commission & Postage	25.00	25.00	2.50	2.50	0.00	22.50	90.00 %
<a href="#">408-00-545</a>	Cash Basis Reserve	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
<a href="#">408-00-588</a>	Neighborhood Revitalization	1,026.00	1,026.00	0.00	255.61	0.00	770.39	75.09 %
<a href="#">408-00-888</a>	Cost of Issuance	0.00	0.00	248.00	248.00	0.00	-248.00	0.00 %
<b>Department: 00 - Undesignated Total:</b>		<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>2,135,888.47</b>	<b>2,975,296.07</b>	<b>0.00</b>	<b>80,259.93</b>	<b>2.63 %</b>
<b>Expense Total:</b>		<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>2,135,888.47</b>	<b>2,975,296.07</b>	<b>0.00</b>	<b>80,259.93</b>	<b>2.63 %</b>
<b>Fund: 408 - Bond &amp; Interest Total:</b>		<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>2,135,888.47</b>	<b>2,975,296.07</b>	<b>0.00</b>	<b>80,259.93</b>	<b>2.63 %</b>
<b>Fund: 511 - Electric</b>								
Expense								
Department: 09 - Electric Production								
<a href="#">511-09-301</a>	Salaries-Electric Prod	166,852.00	166,852.00	11,381.11	96,377.28	0.00	70,474.72	42.24 %
<a href="#">511-09-332</a>	Health Insurance	35,000.00	35,000.00	2,468.03	13,995.27	0.00	21,004.73	60.01 %
<a href="#">511-09-337</a>	KPER's	22,064.00	22,064.00	894.41	7,651.72	0.00	14,412.28	65.32 %
<a href="#">511-09-338</a>	Social Security	17,885.00	17,885.00	854.42	7,288.67	0.00	10,596.33	59.25 %
<a href="#">511-09-340</a>	Unemployment Insurance	518.00	518.00	34.76	296.50	0.00	221.50	42.76 %
<a href="#">511-09-341</a>	Worker's Compensation	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">511-09-403</a>	Building Maintenance	6,500.00	6,500.00	257.73	2,402.91	0.00	4,097.09	63.03 %
<a href="#">511-09-404</a>	Budget & Audit Services	2,500.00	2,500.00	0.00	0.00	6,664.77	-4,164.77	-166.59 %
<a href="#">511-09-405</a>	Insurance	45,000.00	45,000.00	0.00	39,142.99	0.00	5,857.01	13.02 %
<a href="#">511-09-406</a>	Legal Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">511-09-408</a>	Engineering Services	2,000.00	2,000.00	0.00	528.00	0.00	1,472.00	73.60 %
<a href="#">511-09-417</a>	Office Machine Maintenance	1,500.00	1,500.00	59.30	196.40	0.00	1,303.60	86.91 %
<a href="#">511-09-508</a>	Office Supplies	2,500.00	2,500.00	0.00	322.45	-18.20	2,195.75	87.83 %
<a href="#">511-09-509</a>	Telephone Expense	7,000.00	7,000.00	597.27	5,340.71	0.00	1,659.29	23.70 %
<a href="#">511-09-511</a>	Utility Expense	18,000.00	18,000.00	0.00	4,612.36	148.82	13,238.82	73.55 %
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	2,500.00	330.00	1,584.50	-8.33	923.83	36.95 %
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	5,500.00	5,500.00	59.36	750.16	0.00	4,749.84	86.36 %
<a href="#">511-09-515</a>	Forms	800.00	800.00	0.00	523.25	0.00	276.75	34.59 %
<a href="#">511-09-520</a>	Postage	3,000.00	3,000.00	183.36	2,182.40	0.00	817.60	27.25 %
<a href="#">511-09-526</a>	License\Certific\Regulatory	1,000.00	1,000.00	0.00	70.00	0.00	930.00	93.00 %
<a href="#">511-09-528</a>	Uniforms	1,500.00	1,500.00	18.17	180.17	0.00	1,319.83	87.99 %
<a href="#">511-09-536</a>	Computer Supplies	1,000.00	1,000.00	0.00	275.00	0.00	725.00	72.50 %
<a href="#">511-09-546</a>	Utility Plant Addition	75,000.00	75,000.00	0.00	665.66	-665.66	75,000.00	100.00 %
<a href="#">511-09-547</a>	Plant Expense	40,000.00	40,000.00	0.00	1,513.07	255.00	38,231.93	95.58 %
<a href="#">511-09-549</a>	Utilities Purchased	3,567,967.00	3,567,967.00	327,715.05	1,893,759.09	-212,795.37	1,887,003.28	52.89 %
<a href="#">511-09-550</a>	Generaton Commodities	75,000.00	148,900.00	0.00	278.52	0.00	148,621.48	99.81 %
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	5,000.00	5,000.00	0.00	157.15	44.74	4,798.11	95.96 %
<a href="#">511-09-553</a>	Interest on Deposits	500.00	500.00	0.94	162.11	0.00	337.89	67.58 %
<a href="#">511-09-560</a>	Safety Program	2,500.00	2,500.00	216.24	867.12	0.00	1,632.88	65.32 %
<a href="#">511-09-564</a>	Educational Advancement	1,500.00	1,500.00	0.00	22.92	0.00	1,477.08	98.47 %
<a href="#">511-09-570</a>	Hiring Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">511-09-574</a>	Professional Membership	3,500.00	3,500.00	0.00	1,759.29	0.00	1,740.71	49.73 %
<a href="#">511-09-591</a>	Travel Expense	1,000.00	1,000.00	0.00	5.96	0.00	994.04	99.40 %
<a href="#">511-09-616</a>	New Equipment	12,000.00	12,000.00	0.00	3,000.00	246.74	8,753.26	72.94 %
<a href="#">511-09-634</a>	New Equipment (Minor)	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>Department: 09 - Electric Production Total:</b>		<b>4,129,486.00</b>	<b>4,204,186.00</b>	<b>345,070.15</b>	<b>2,085,911.63</b>	<b>-206,127.49</b>	<b>2,324,401.86</b>	<b>55.29 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	0.00	440,000.00	34,748.42	290,200.86	0.00	149,799.14	34.05 %
<a href="#">511-10-332</a>	Health Insurance	0.00	125,000.00	8,992.35	72,458.75	0.00	52,541.25	42.03 %
<a href="#">511-10-337</a>	KPER's	0.00	49,754.00	3,189.92	27,203.83	0.00	22,550.17	45.32 %
<a href="#">511-10-338</a>	Social Security	0.00	37,110.00	2,579.82	21,571.83	0.00	15,538.17	41.87 %
<a href="#">511-10-340</a>	Unemployment Insurance	0.00	1,026.00	103.79	869.05	0.00	156.95	15.30 %
<a href="#">511-10-341</a>	Worker's Compensation	0.00	400.00	0.00	95.87	0.00	304.13	76.03 %
<a href="#">511-10-403</a>	Building Maintenance	0.00	6,000.00	313.45	1,891.58	1,161.07	2,947.35	49.12 %
<a href="#">511-10-404</a>	Budget & Audit Services	0.00	2,400.00	0.00	0.00	6,547.18	-4,147.18	-172.80 %
<a href="#">511-10-405</a>	Insurance	0.00	32,320.00	0.00	24,628.72	0.00	7,691.28	23.80 %
<a href="#">511-10-406</a>	Legal Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">511-10-408</a>	Engineering Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">511-10-417</a>	Office Machine Maintenance	0.00	1,500.00	59.30	346.40	0.00	1,153.60	76.91 %
<a href="#">511-10-508</a>	Office Supplies	0.00	1,500.00	0.00	322.43	191.03	986.54	65.77 %
<a href="#">511-10-509</a>	Telephone Expense	0.00	2,400.00	197.74	1,805.87	0.00	594.13	24.76 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">511-10-511</a>	Utility Expense	0.00	5,757.00	0.00	3,528.32	161.80	2,066.88	35.90 %
<a href="#">511-10-512</a>	Miscellaneous Expense	0.00	3,424.00	366.00	1,040.20	-8.33	2,392.13	69.86 %
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	0.00	17,000.00	616.51	5,719.07	0.00	11,280.93	66.36 %
<a href="#">511-10-515</a>	Forms	0.00	800.00	0.00	523.23	0.00	276.77	34.60 %
<a href="#">511-10-520</a>	Postage	0.00	3,000.00	183.36	2,182.40	0.00	817.60	27.25 %
<a href="#">511-10-526</a>	License\Certific\Regulatory	0.00	7,000.00	351.62	1,530.39	-33.60	5,503.21	78.62 %
<a href="#">511-10-528</a>	Uniforms	0.00	5,000.00	112.83	2,380.47	0.00	2,619.53	52.39 %
<a href="#">511-10-536</a>	Computer Supplies	0.00	1,000.00	0.00	393.80	0.00	606.20	60.62 %
<a href="#">511-10-541</a>	Bond Interest Expense	0.00	117,309.00	1,661.32	48,801.20	0.00	68,507.80	58.40 %
<a href="#">511-10-542</a>	Bond Principal Expense	0.00	262,861.00	28,395.13	74,250.06	0.00	188,610.94	71.75 %
<a href="#">511-10-546</a>	Utility Plant Addition	0.00	100,000.00	5,312.54	44,694.58	25,545.52	29,759.90	29.76 %
<a href="#">511-10-548</a>	Line Expense	0.00	30,000.00	102.88	15,494.02	-257.04	14,763.02	49.21 %
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	0.00	20,000.00	1,582.12	7,687.45	116.30	12,196.25	60.98 %
<a href="#">511-10-560</a>	Safety Program	0.00	5,000.00	602.67	5,731.58	232.43	-964.01	-19.28 %
<a href="#">511-10-561</a>	Street Light Materials	0.00	30,000.00	3,559.04	7,876.66	-548.25	22,671.59	75.57 %
<a href="#">511-10-564</a>	Educational Advancement	0.00	2,000.00	0.00	22.92	0.00	1,977.08	98.85 %
<a href="#">511-10-570</a>	Hiring Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">511-10-574</a>	Professional Membership	0.00	3,000.00	0.00	1,359.29	0.00	1,640.71	54.69 %
<a href="#">511-10-591</a>	Travel Expense	0.00	1,000.00	0.00	5.95	0.80	993.25	99.33 %
<a href="#">511-10-616</a>	New Equipment	0.00	670,000.00	0.00	3,492.76	246.74	666,260.50	99.44 %
<a href="#">511-10-618</a>	Contingency	0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.00 %
<a href="#">511-10-634</a>	New Equipment (Minor)	0.00	1,500.00	0.00	96.23	44.03	1,359.74	90.65 %
<a href="#">511-10-900</a>	Credit Card Finance Fees	0.00	12,000.00	885.08	4,850.70	0.00	7,149.30	59.58 %
<b>Department: 10 - Electric Distribution Total:</b>		<b>0.00</b>	<b>2,139,561.00</b>	<b>93,915.89</b>	<b>673,056.47</b>	<b>33,399.68</b>	<b>1,433,104.85</b>	<b>66.98 %</b>
<b>Expense Total:</b>		<b>4,129,486.00</b>	<b>6,343,747.00</b>	<b>438,986.04</b>	<b>2,758,968.10</b>	<b>-172,727.81</b>	<b>3,757,506.71</b>	<b>59.23 %</b>
<b>Fund: 511 - Electric Total:</b>		<b>4,129,486.00</b>	<b>6,343,747.00</b>	<b>438,986.04</b>	<b>2,758,968.10</b>	<b>-172,727.81</b>	<b>3,757,506.71</b>	<b>59.23 %</b>
<b>Fund: 512 - Water</b>								
<b>Expense</b>								
<b>Department: 13 - Water</b>								
<a href="#">512-13-301</a>	Salaries-Water	0.00	387,698.00	17,454.35	162,022.76	0.00	225,675.24	58.21 %
<a href="#">512-13-332</a>	Health Insurance	0.00	128,171.00	5,281.01	44,307.73	0.00	83,863.27	65.43 %
<a href="#">512-13-337</a>	KPER's	0.00	38,788.00	1,602.31	15,216.00	0.00	23,572.00	60.77 %
<a href="#">512-13-338</a>	Social Security	0.00	28,896.00	1,287.77	11,977.28	0.00	16,918.72	58.55 %
<a href="#">512-13-340</a>	Unemployment Insurance	0.00	792.00	51.77	482.02	0.00	309.98	39.14 %
<a href="#">512-13-341</a>	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">512-13-385</a>	Deferred Compensation	0.00	4,249.00	0.00	0.00	0.00	4,249.00	100.00 %
<a href="#">512-13-403</a>	Building Maintenance	0.00	5,000.00	313.48	5,195.11	1,161.07	-1,356.18	-27.12 %
<a href="#">512-13-404</a>	Budget & Audit Services	0.00	950.00	0.00	570.00	467.97	-87.97	-9.26 %
<a href="#">512-13-405</a>	Insurance	0.00	30,000.00	0.00	24,221.40	0.00	5,778.60	19.26 %
<a href="#">512-13-406</a>	Legal Services	0.00	1,500.00	97.50	97.50	0.00	1,402.50	93.50 %
<a href="#">512-13-408</a>	Engineering Services	0.00	15,000.00	14,475.89	29,190.89	10,730.93	-24,921.82	-166.15 %



**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">512-13-417</a>	Office Machine Maintenance	0.00	1,000.00	118.60	542.79	79.75	377.46	37.75 %
<a href="#">512-13-508</a>	Office Supplies	0.00	1,180.00	0.00	918.67	-36.39	297.72	25.23 %
<a href="#">512-13-509</a>	Telephone Expense	0.00	10,000.00	607.19	5,650.87	0.00	4,349.13	43.49 %
<a href="#">512-13-511</a>	Utility Expense	0.00	147,341.00	0.00	42,921.86	2,376.56	102,042.58	69.26 %
<a href="#">512-13-512</a>	Miscellaneous Expense	0.00	3,000.00	220.00	1,074.78	-16.68	1,941.90	64.73 %
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	0.00	9,000.00	461.83	2,741.84	0.00	6,258.16	69.54 %
<a href="#">512-13-515</a>	Forms	0.00	2,000.00	0.00	746.17	0.00	1,253.83	62.69 %
<a href="#">512-13-520</a>	Postage	0.00	7,000.00	366.56	3,123.30	49.92	3,826.78	54.67 %
<a href="#">512-13-526</a>	License\Certific\Regulatory	0.00	15,000.00	536.63	3,419.64	1,511.90	10,068.46	67.12 %
<a href="#">512-13-528</a>	Uniforms	0.00	2,000.00	56.41	1,801.11	0.00	198.89	9.94 %
<a href="#">512-13-536</a>	Computer Supplies	0.00	2,000.00	0.00	640.00	0.00	1,360.00	68.00 %
<a href="#">512-13-541</a>	Bond Interest Expense	0.00	5,820.00	2,910.04	5,820.08	0.00	-0.08	0.00 %
<a href="#">512-13-542</a>	Bond Principal Expense	0.00	40,389.00	49,737.96	49,737.96	0.00	-9,348.96	-23.15 %
<a href="#">512-13-546</a>	Utility Plant Addition	0.00	50,000.00	8,498.39	37,810.50	-5,808.21	17,997.71	36.00 %
<a href="#">512-13-547</a>	Plant Expense	0.00	12,000.00	0.00	8,023.66	0.00	3,976.34	33.14 %
<a href="#">512-13-548</a>	Line Expense	0.00	149,000.00	1,854.50	4,884.91	-1,783.73	145,898.82	97.92 %
<a href="#">512-13-549</a>	Utilities Purchased	0.00	340,000.00	31,824.53	200,181.07	-22,051.89	161,870.82	47.61 %
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	0.00	15,000.00	28.05	1,537.74	0.00	13,462.26	89.75 %
<a href="#">512-13-553</a>	Interest on Deposits	0.00	500.00	0.43	66.66	0.00	433.34	86.67 %
<a href="#">512-13-554</a>	Water Treatment	0.00	10,000.00	0.00	30.00	2,596.00	7,374.00	73.74 %
<a href="#">512-13-555</a>	Clean Drinking Water Fee	0.00	6,500.00	0.00	2,319.69	0.00	4,180.31	64.31 %
<a href="#">512-13-560</a>	Safety Program	0.00	4,000.00	602.67	2,140.07	0.00	1,859.93	46.50 %
<a href="#">512-13-564</a>	Educational Advancement	0.00	3,500.00	0.00	825.83	0.00	2,674.17	76.40 %
<a href="#">512-13-570</a>	Hiring Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">512-13-574</a>	Professional Membership	0.00	1,200.00	460.00	543.36	0.00	656.64	54.72 %
<a href="#">512-13-591</a>	Travel Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">512-13-616</a>	New Equipment	0.00	20,000.00	1,741.00	4,962.76	442.75	14,594.49	72.97 %
<a href="#">512-13-634</a>	New Equipment (Minor)	0.00	1,000.00	56.92	83.48	159.16	757.36	75.74 %
	<b>Department: 13 - Water Total:</b>	<b>0.00</b>	<b>1,500,774.00</b>	<b>140,645.79</b>	<b>675,829.49</b>	<b>-10,120.89</b>	<b>835,065.40</b>	<b>55.64 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,500,774.00</b>	<b>140,645.79</b>	<b>675,829.49</b>	<b>-10,120.89</b>	<b>835,065.40</b>	<b>55.64 %</b>
	<b>Fund: 512 - Water Total:</b>	<b>0.00</b>	<b>1,500,774.00</b>	<b>140,645.79</b>	<b>675,829.49</b>	<b>-10,120.89</b>	<b>835,065.40</b>	<b>55.64 %</b>
<b>Fund: 513 - Wastewater</b>								
<b>Expense</b>								
<b>Department: 11 - Wastewater Trmt Plant</b>								
<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	0.00	260,636.00	15,088.20	129,895.84	0.00	130,740.16	50.16 %
<a href="#">513-11-332</a>	Health Insurance	0.00	97,591.00	4,351.35	35,434.28	0.00	62,156.72	63.69 %
<a href="#">513-11-337</a>	KPER's	0.00	26,890.00	1,385.07	12,287.37	0.00	14,602.63	54.31 %
<a href="#">513-11-338</a>	Social Security	0.00	20,114.00	1,111.56	9,586.95	0.00	10,527.05	52.34 %
<a href="#">513-11-340</a>	Unemployment Insurance	0.00	568.00	44.73	385.98	0.00	182.02	32.05 %
<a href="#">513-11-341</a>	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">513-11-385</a>	Deferred Compensation	0.00	2,346.00	0.00	0.00	0.00	2,346.00	100.00 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">513-11-403</a>	Building Maintenance	0.00	5,000.00	388.27	2,087.81	0.00	2,912.19	58.24 %
<a href="#">513-11-404</a>	Budget & Audit Services	0.00	690.00	0.00	690.00	70.38	-70.38	-10.20 %
<a href="#">513-11-405</a>	Insurance	0.00	21,000.00	0.00	18,820.59	0.00	2,179.41	10.38 %
<a href="#">513-11-406</a>	Legal Services	0.00	1,200.00	222.25	222.25	0.00	977.75	81.48 %
<a href="#">513-11-408</a>	Engineering Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">513-11-417</a>	Office Machine Maintenance	0.00	800.00	59.30	196.40	0.00	603.60	75.45 %
<a href="#">513-11-508</a>	Office Supplies	0.00	1,000.00	0.00	858.13	548.60	-406.73	-40.67 %
<a href="#">513-11-509</a>	Telephone Expense	0.00	4,000.00	352.08	3,061.62	0.00	938.38	23.46 %
<a href="#">513-11-511</a>	Utility Expense	0.00	151,500.00	0.00	82,586.92	7,266.69	61,646.39	40.69 %
<a href="#">513-11-512</a>	Miscellaneous Expense	0.00	3,000.00	330.00	881.28	-58.32	2,177.04	72.57 %
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	0.00	6,930.00	214.37	1,541.24	0.00	5,388.76	77.76 %
<a href="#">513-11-515</a>	Forms	0.00	700.00	0.00	373.19	0.00	326.81	46.69 %
<a href="#">513-11-520</a>	Postage	0.00	3,500.00	183.36	1,432.40	0.00	2,067.60	59.07 %
<a href="#">513-11-526</a>	License\Certific\Regulatory	0.00	25,000.00	217.95	7,860.95	3,490.43	13,648.62	54.59 %
<a href="#">513-11-528</a>	Uniforms	0.00	1,900.00	0.00	874.52	0.00	1,025.48	53.97 %
<a href="#">513-11-534</a>	Sewer Plant Supplies	0.00	500.00	0.00	299.94	30.33	169.73	33.95 %
<a href="#">513-11-536</a>	Computer Supplies	0.00	1,000.00	0.00	275.00	0.00	725.00	72.50 %
<a href="#">513-11-546</a>	Utility Plant Addition	0.00	22,500.00	0.00	6,039.92	-6,039.92	22,500.00	100.00 %
<a href="#">513-11-547</a>	Plant Expense	0.00	176,275.00	17,059.06	83,388.41	1,434.15	91,452.44	51.88 %
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	0.00	5,000.00	0.00	1,126.52	0.00	3,873.48	77.47 %
<a href="#">513-11-560</a>	Safety Program	0.00	2,000.00	324.36	1,215.58	0.00	784.42	39.22 %
<a href="#">513-11-564</a>	Educational Advancement	0.00	2,000.00	0.00	412.91	0.00	1,587.09	79.35 %
<a href="#">513-11-570</a>	Hiring Expense	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">513-11-574</a>	Professional Membership	0.00	500.00	230.00	271.66	0.00	228.34	45.67 %
<a href="#">513-11-591</a>	Travel Expense	0.00	200.00	0.00	6.81	1.20	191.99	96.00 %
<a href="#">513-11-616</a>	New Equipment	0.00	58,000.00	0.00	12,464.75	136.09	45,399.16	78.27 %
<a href="#">513-11-634</a>	New Equipment (Minor)	0.00	500.00	0.00	146.28	0.00	353.72	70.74 %
<b>Department: 11 - Wastewater Trmt Plant Total:</b>		<b>0.00</b>	<b>905,290.00</b>	<b>41,561.91</b>	<b>414,725.50</b>	<b>6,879.63</b>	<b>483,684.87</b>	<b>53.43 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	0.00	130,734.00	10,537.44	70,741.52	0.00	59,992.48	45.89 %
<a href="#">513-12-332</a>	Health Insurance	0.00	45,184.00	2,893.61	17,875.38	0.00	27,308.62	60.44 %
<a href="#">513-12-337</a>	KPER's	0.00	11,976.00	967.29	6,640.43	0.00	5,335.57	44.55 %
<a href="#">513-12-338</a>	Social Security	0.00	9,455.00	783.14	5,266.46	0.00	4,188.54	44.30 %
<a href="#">513-12-340</a>	Unemployment Insurance	0.00	276.00	31.47	211.96	0.00	64.04	23.20 %
<a href="#">513-12-341</a>	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">513-12-385</a>	Deferred Compensation	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">513-12-403</a>	Building Maintenance	0.00	5,000.00	236.15	1,894.12	0.00	3,105.88	62.12 %
<a href="#">513-12-404</a>	Budget & Audit Services	0.00	690.00	0.00	690.00	70.38	-70.38	-10.20 %
<a href="#">513-12-405</a>	Insurance	0.00	21,420.00	0.00	19,899.59	0.00	1,520.41	7.10 %
<a href="#">513-12-406</a>	Legal Services	0.00	1,200.00	222.25	222.25	0.00	977.75	81.48 %
<a href="#">513-12-408</a>	Engineering Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">513-12-417</a>	Office Machine Maintenance	0.00	800.00	59.30	346.40	0.00	453.60	56.70 %
<a href="#">513-12-508</a>	Office Supplies	0.00	1,000.00	0.00	454.68	-53.53	598.85	59.89 %
<a href="#">513-12-509</a>	Telephone Expense	0.00	4,000.00	350.38	3,064.07	0.00	935.93	23.40 %
<a href="#">513-12-511</a>	Utility Expense	0.00	18,000.00	0.00	5,692.31	543.90	11,763.79	65.35 %
<a href="#">513-12-512</a>	Miscellaneous Expense	0.00	3,000.00	330.00	733.56	-58.34	2,324.78	77.49 %
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	0.00	7,070.00	214.40	1,495.24	0.00	5,574.76	78.85 %
<a href="#">513-12-515</a>	Forms	0.00	700.00	0.00	372.98	0.00	327.02	46.72 %
<a href="#">513-12-520</a>	Postage	0.00	3,500.00	183.36	1,467.85	0.00	2,032.15	58.06 %
<a href="#">513-12-526</a>	License\Certific\Regulatory	0.00	2,500.00	34.66	299.45	-34.80	2,235.35	89.41 %
<a href="#">513-12-528</a>	Uniforms	0.00	800.00	62.60	1,319.48	0.00	-519.48	-64.94 %
<a href="#">513-12-535</a>	Sewer Distribution Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">513-12-536</a>	Computer Supplies	0.00	1,000.00	0.00	275.00	0.00	725.00	72.50 %
<a href="#">513-12-541</a>	Bond Interest Expense	0.00	179,606.00	3,452.53	80,197.12	0.00	99,408.88	55.35 %
<a href="#">513-12-542</a>	Bond Principal Expense	0.00	396,157.00	59,010.06	111,015.37	0.00	285,141.63	71.98 %
<a href="#">513-12-546</a>	Utility Plant Addition	0.00	65,000.00	0.00	4,895.14	-4,895.14	65,000.00	100.00 %
<a href="#">513-12-548</a>	Line Expense	0.00	75,000.00	0.00	4,757.67	0.00	70,242.33	93.66 %
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	0.00	5,050.00	809.83	1,915.87	1,212.00	1,922.13	38.06 %
<a href="#">513-12-560</a>	Safety Program	0.00	1,500.00	216.24	934.72	0.00	565.28	37.69 %
<a href="#">513-12-564</a>	Educational Advancement	0.00	2,000.00	0.00	412.92	0.00	1,587.08	79.35 %
<a href="#">513-12-570</a>	Hiring Expense	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">513-12-574</a>	Professional Membership	0.00	500.00	230.00	271.66	0.00	228.34	45.67 %
<a href="#">513-12-591</a>	Travel Expense	0.00	200.00	0.00	6.37	0.00	193.63	96.82 %
<a href="#">513-12-616</a>	New Equipment	0.00	20,000.00	0.00	300,658.03	136.09	-280,794.12	-1,403.97 %
<a href="#">513-12-618</a>	Contingency	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">513-12-634</a>	New Equipment (Minor)	0.00	500.00	0.00	160.33	0.00	339.67	67.93 %
<b>Department: 12 - Wastewater Collection Total:</b>		<b>0.00</b>	<b>1,058,768.00</b>	<b>80,624.71</b>	<b>644,187.93</b>	<b>-3,079.44</b>	<b>417,659.51</b>	<b>39.45 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>1,964,058.00</b>	<b>122,186.62</b>	<b>1,058,913.43</b>	<b>3,800.19</b>	<b>901,344.38</b>	<b>45.89 %</b>
<b>Fund: 513 - Wastewater Total:</b>		<b>0.00</b>	<b>1,964,058.00</b>	<b>122,186.62</b>	<b>1,058,913.43</b>	<b>3,800.19</b>	<b>901,344.38</b>	<b>45.89 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	4,216.00	0.00	-4,216.00	0.00 %
<a href="#">518-00-663</a>	Completed Construction	260,533.00	260,533.00	0.00	5,090.00	0.00	255,443.00	98.05 %
<b>Department: 00 - Undesignated Total:</b>		<b>260,533.00</b>	<b>260,533.00</b>	<b>0.00</b>	<b>9,306.00</b>	<b>0.00</b>	<b>251,227.00</b>	<b>96.43 %</b>
<b>Expense Total:</b>		<b>260,533.00</b>	<b>260,533.00</b>	<b>0.00</b>	<b>9,306.00</b>	<b>0.00</b>	<b>251,227.00</b>	<b>96.43 %</b>
<b>Fund: 518 - Storm Sewer Total:</b>		<b>260,533.00</b>	<b>260,533.00</b>	<b>0.00</b>	<b>9,306.00</b>	<b>0.00</b>	<b>251,227.00</b>	<b>96.43 %</b>
<b>Fund: 707 - Water Treatment Plant</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">707-00-408</a>	Engineering Services	0.00	0.00	723.00	963.00	4,008.00	-4,971.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">707-00-616</a>	New Equipment	0.00	0.00	0.00	15,146.56	0.00	-15,146.56	0.00 %
<a href="#">707-00-663</a>	Completed Construction	0.00	91,169.00	0.00	0.00	0.00	91,169.00	100.00 %
	<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>91,169.00</b>	<b>723.00</b>	<b>16,109.56</b>	<b>4,008.00</b>	<b>71,051.44</b>	<b>77.93 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>91,169.00</b>	<b>723.00</b>	<b>16,109.56</b>	<b>4,008.00</b>	<b>71,051.44</b>	<b>77.93 %</b>
	<b>Fund: 707 - Water Treatment Plant Total:</b>	<b>0.00</b>	<b>91,169.00</b>	<b>723.00</b>	<b>16,109.56</b>	<b>4,008.00</b>	<b>71,051.44</b>	<b>77.93 %</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	56,853.57	225.00	10,111.69	60,485.98	-13,744.10	-24.17 %
<a href="#">716-00-880</a>	Cost of Issuance	0.00	3,000.00	502.43	2,120.71	0.00	879.29	29.31 %
	<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>59,853.57</b>	<b>727.43</b>	<b>12,232.40</b>	<b>60,485.98</b>	<b>-12,864.81</b>	<b>-21.49 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>59,853.57</b>	<b>727.43</b>	<b>12,232.40</b>	<b>60,485.98</b>	<b>-12,864.81</b>	<b>-21.49 %</b>
	<b>Fund: 716 - Cedar Brook Water (5) Total:</b>	<b>0.00</b>	<b>59,853.57</b>	<b>727.43</b>	<b>12,232.40</b>	<b>60,485.98</b>	<b>-12,864.81</b>	<b>-21.49 %</b>
<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	47,403.00	325.00	9,747.40	52,189.47	-14,533.87	-30.66 %
<a href="#">717-00-880</a>	Cost of Issuance	0.00	3,000.00	596.64	2,022.56	0.00	977.44	32.58 %
	<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>50,403.00</b>	<b>921.64</b>	<b>11,769.96</b>	<b>52,189.47</b>	<b>-13,556.43</b>	<b>-26.90 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>50,403.00</b>	<b>921.64</b>	<b>11,769.96</b>	<b>52,189.47</b>	<b>-13,556.43</b>	<b>-26.90 %</b>
	<b>Fund: 717 - Cedar Brook Sewer (5) Total:</b>	<b>0.00</b>	<b>50,403.00</b>	<b>921.64</b>	<b>11,769.96</b>	<b>52,189.47</b>	<b>-13,556.43</b>	<b>-26.90 %</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	194,762.18	840.00	24,096.51	210,454.78	-39,789.11	-20.43 %
<a href="#">718-00-880</a>	Cost of Issuance	0.00	10,000.00	2,041.14	7,908.94	0.00	2,091.06	20.91 %
	<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>204,762.18</b>	<b>2,881.14</b>	<b>32,005.45</b>	<b>210,454.78</b>	<b>-37,698.05</b>	<b>-18.41 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>204,762.18</b>	<b>2,881.14</b>	<b>32,005.45</b>	<b>210,454.78</b>	<b>-37,698.05</b>	<b>-18.41 %</b>
	<b>Fund: 718 - Cedar Brook Streets (5) Total:</b>	<b>0.00</b>	<b>204,762.18</b>	<b>2,881.14</b>	<b>32,005.45</b>	<b>210,454.78</b>	<b>-37,698.05</b>	<b>-18.41 %</b>
<b>Fund: 720 - Library Project</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">720-00-408</a>	Engineering Services	0.00	0.00	0.00	7,135.00	-7,135.00	0.00	0.00 %

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">720-00-663</a> Completed Construction	0.00	3,577,121.95	136,821.26	2,223,778.46	-2,076,541.88	3,429,885.37	95.88 %
<b>Department: 00 - Undesignated Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>136,821.26</b>	<b>2,230,913.46</b>	<b>-2,083,676.88</b>	<b>3,429,885.37</b>	<b>95.88 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>136,821.26</b>	<b>2,230,913.46</b>	<b>-2,083,676.88</b>	<b>3,429,885.37</b>	<b>95.88 %</b>
<b>Fund: 720 - Library Project Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>136,821.26</b>	<b>2,230,913.46</b>	<b>-2,083,676.88</b>	<b>3,429,885.37</b>	<b>95.88 %</b>
<b>Report Total:</b>	<b>18,360,340.00</b>	<b>28,311,377.05</b>	<b>3,628,274.08</b>	<b>14,993,404.32</b>	<b>-2,011,304.27</b>	<b>15,329,277.00</b>	<b>54.15 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
00 - Undesignated	0.00	1,594.00	0.00	396.98	0.00	1,197.02	75.10 %
01 - Administration	2,773,150.00	2,771,110.00	108,635.10	539,250.85	-39,155.45	2,271,014.60	81.95 %
02 - Street	491,042.00	493,082.00	33,645.23	292,041.69	4,524.10	196,516.21	39.85 %
03 - Fire	271,104.00	271,104.00	18,828.36	249,045.30	2,988.28	19,070.42	7.03 %
04 - Police	1,298,828.00	1,298,828.00	83,103.24	837,050.78	-26,637.47	488,414.69	37.60 %
05 - Park	239,112.00	239,112.00	15,549.16	118,496.04	2,146.16	118,469.80	49.55 %
06 - Sports Complex	173,140.00	173,140.00	3,604.47	32,723.89	1,336.30	139,079.81	80.33 %
07 - Municipal Court	168,650.00	168,650.00	8,734.03	100,250.00	-4,047.04	72,447.04	42.96 %
08 - Planning Commission	46,000.00	46,000.00	4,312.06	11,876.94	11,675.00	22,448.06	48.80 %
14 - Bindweed	1,000.00	1,000.00	80.00	120.00	0.00	880.00	88.00 %
17 - Ambulance Station #2	392,402.00	392,402.00	35,690.47	341,330.06	-993.12	52,065.06	13.27 %
18 - Ambulance Station #1	532,972.00	532,972.00	146,634.02	497,662.49	-16,018.18	51,327.69	9.63 %
19 - Inspection	116,030.00	116,030.00	6,523.77	51,651.02	0.00	64,378.98	55.48 %
20 - Flood Damage	0.00	0.00	3,524.31	3,524.31	14,209.23	-17,733.54	0.00 %
22 - Fire District 12	26,000.00	26,000.00	772.50	10,651.17	1,204.11	14,144.72	54.40 %
<b>Expense Total:</b>	<b>6,529,430.00</b>	<b>6,531,024.00</b>	<b>469,636.72</b>	<b>3,086,071.52</b>	<b>-48,768.08</b>	<b>3,493,720.56</b>	<b>53.49 %</b>
<b>Fund: 101 - General Total:</b>	<b>6,529,430.00</b>	<b>6,531,024.00</b>	<b>469,636.72</b>	<b>3,086,071.52</b>	<b>-48,768.08</b>	<b>3,493,720.56</b>	<b>53.49 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	270,511.00	270,511.00	3,836.38	117,145.03	0.00	153,365.97	56.69 %
01 - Administration	253,700.00	187,980.00	8,339.36	72,042.78	0.00	115,937.22	61.68 %
02 - Street	144,700.00	144,700.00	12,391.77	104,291.54	0.00	40,408.46	27.93 %
03 - Fire	76,300.00	76,300.00	4,670.82	41,782.37	0.00	34,517.63	45.24 %
04 - Police	466,500.00	466,500.00	27,960.59	263,284.85	0.00	203,215.15	43.56 %
05 - Park	80,750.00	80,750.00	3,096.72	37,217.40	0.00	43,532.60	53.91 %
06 - Sports Complex	58,250.00	58,250.00	972.85	7,844.88	0.00	50,405.12	86.53 %
07 - Municipal Court	0.00	32,310.00	2,492.37	19,977.67	0.00	12,332.33	38.17 %
17 - Ambulance Station #2	182,750.00	182,750.00	16,480.04	116,760.16	0.00	65,989.84	36.11 %
18 - Ambulance Station #1	179,750.00	179,750.00	16,308.51	142,613.55	0.00	37,136.45	20.66 %
19 - Inspection	0.00	33,410.00	2,177.99	17,652.92	0.00	15,757.08	47.16 %
20 - Flood Damage	0.00	0.00	694.68	694.68	0.00	-694.68	0.00 %
<b>Expense Total:</b>	<b>1,713,211.00</b>	<b>1,713,211.00</b>	<b>99,422.08</b>	<b>941,307.83</b>	<b>0.00</b>	<b>771,903.17</b>	<b>45.06 %</b>
<b>Fund: 204 - Employee Benefit Total:</b>	<b>1,713,211.00</b>	<b>1,713,211.00</b>	<b>99,422.08</b>	<b>941,307.83</b>	<b>0.00</b>	<b>771,903.17</b>	<b>45.06 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	318,000.00	318,381.00	-2,582.38	299,079.84	0.00	19,301.16	6.06 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>318,000.00</b>	<b>318,381.00</b>	<b>-2,582.38</b>	<b>299,079.84</b>	<b>0.00</b>	<b>19,301.16</b>	<b>6.06 %</b>
<b>Fund: 205 - Library Total:</b>	<b>318,000.00</b>	<b>318,381.00</b>	<b>-2,582.38</b>	<b>299,079.84</b>	<b>0.00</b>	<b>19,301.16</b>	<b>6.06 %</b>
<b>Fund: 206 - Library Sales Tax Expense</b>							
00 - Undesignated	561,887.00	561,887.00	0.00	38,387.50	0.00	523,499.50	93.17 %
<b>Expense Total:</b>	<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>38,387.50</b>	<b>0.00</b>	<b>523,499.50</b>	<b>93.17 %</b>
<b>Fund: 206 - Library Sales Tax Total:</b>	<b>561,887.00</b>	<b>561,887.00</b>	<b>0.00</b>	<b>38,387.50</b>	<b>0.00</b>	<b>523,499.50</b>	<b>93.17 %</b>
<b>Fund: 210 - Special Highway Expense</b>							
02 - Street	226,767.00	226,767.00	15,899.97	137,533.36	330.40	88,903.24	39.20 %
<b>Expense Total:</b>	<b>226,767.00</b>	<b>226,767.00</b>	<b>15,899.97</b>	<b>137,533.36</b>	<b>330.40</b>	<b>88,903.24</b>	<b>39.20 %</b>
<b>Fund: 210 - Special Highway Total:</b>	<b>226,767.00</b>	<b>226,767.00</b>	<b>15,899.97</b>	<b>137,533.36</b>	<b>330.40</b>	<b>88,903.24</b>	<b>39.20 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	58,260.00	58,260.00	2,219.68	27,592.76	266.05	30,401.19	52.18 %
<b>Expense Total:</b>	<b>58,260.00</b>	<b>58,260.00</b>	<b>2,219.68</b>	<b>27,592.76</b>	<b>266.05</b>	<b>30,401.19</b>	<b>52.18 %</b>
<b>Fund: 216 - Senior Center Total:</b>	<b>58,260.00</b>	<b>58,260.00</b>	<b>2,219.68</b>	<b>27,592.76</b>	<b>266.05</b>	<b>30,401.19</b>	<b>52.18 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	55,000.00	55,000.00	2,200.00	42,262.88	-9,626.40	22,363.52	40.66 %
<b>Expense Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>2,200.00</b>	<b>42,262.88</b>	<b>-9,626.40</b>	<b>22,363.52</b>	<b>40.66 %</b>
<b>Fund: 219 - Special Parks Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>2,200.00</b>	<b>42,262.88</b>	<b>-9,626.40</b>	<b>22,363.52</b>	<b>40.66 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	195,612.00	195,612.00	35,456.09	159,678.08	6,287.83	29,646.09	15.16 %
<b>Expense Total:</b>	<b>195,612.00</b>	<b>195,612.00</b>	<b>35,456.09</b>	<b>159,678.08</b>	<b>6,287.83</b>	<b>29,646.09</b>	<b>15.16 %</b>
<b>Fund: 220 - Swimming Pool Total:</b>	<b>195,612.00</b>	<b>195,612.00</b>	<b>35,456.09</b>	<b>159,678.08</b>	<b>6,287.83</b>	<b>29,646.09</b>	<b>15.16 %</b>
<b>Fund: 222 - Transportation Impact Expense</b>							
00 - Undesignated	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
<b>Expense Total:</b>	<b>32,374.00</b>	<b>32,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,374.00</b>	<b>100.00 %</b>
<b>Fund: 222 - Transportation Impact Total:</b>	<b>32,374.00</b>	<b>32,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,374.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 223 - Park Impact</b>							
<b>Expense</b>							
00 - Undesignated	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
<b>Expense Total:</b>	<b>13,668.00</b>	<b>13,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,668.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact Total:</b>	<b>13,668.00</b>	<b>13,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,668.00</b>	<b>100.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>							
<b>Expense</b>							
01 - Administration	0.00	106,983.41	2,327.53	2,327.53	15,373.07	89,282.81	83.45 %
02 - Street	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire	0.00	146.64	0.00	0.00	0.00	146.64	100.00 %
04 - Police	0.00	8,615.50	0.00	5,345.41	0.00	3,270.09	37.96 %
05 - Park	0.00	140,610.12	0.00	40,182.30	-39,579.98	140,007.80	99.57 %
18 - Ambulance Station #1	0.00	303.68	0.00	0.00	0.00	303.68	100.00 %
19 - Inspection	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>286,659.35</b>	<b>2,327.53</b>	<b>47,855.24</b>	<b>-24,206.91</b>	<b>263,011.02</b>	<b>91.75 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Total:</b>	<b>0.00</b>	<b>286,659.35</b>	<b>2,327.53</b>	<b>47,855.24</b>	<b>-24,206.91</b>	<b>263,011.02</b>	<b>91.75 %</b>
<b>Fund: 228 - Capital Improvements</b>							
<b>Expense</b>							
00 - Undesignated	675,575.00	675,575.00	0.00	143.21	0.00	675,431.79	99.98 %
<b>Expense Total:</b>	<b>675,575.00</b>	<b>675,575.00</b>	<b>0.00</b>	<b>143.21</b>	<b>0.00</b>	<b>675,431.79</b>	<b>99.98 %</b>
<b>Fund: 228 - Capital Improvements Total:</b>	<b>675,575.00</b>	<b>675,575.00</b>	<b>0.00</b>	<b>143.21</b>	<b>0.00</b>	<b>675,431.79</b>	<b>99.98 %</b>
<b>Fund: 234 - Special Liability</b>							
<b>Expense</b>							
00 - Undesignated	110,009.00	110,009.00	23,913.00	91,015.85	0.00	18,993.15	17.27 %
<b>Expense Total:</b>	<b>110,009.00</b>	<b>110,009.00</b>	<b>23,913.00</b>	<b>91,015.85</b>	<b>0.00</b>	<b>18,993.15</b>	<b>17.27 %</b>
<b>Fund: 234 - Special Liability Total:</b>	<b>110,009.00</b>	<b>110,009.00</b>	<b>23,913.00</b>	<b>91,015.85</b>	<b>0.00</b>	<b>18,993.15</b>	<b>17.27 %</b>
<b>Fund: 235 - Industrial Development</b>							
<b>Expense</b>							
00 - Undesignated	59,009.00	59,009.00	0.00	2.33	0.00	59,006.67	100.00 %
<b>Expense Total:</b>	<b>59,009.00</b>	<b>59,009.00</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>59,006.67</b>	<b>100.00 %</b>
<b>Fund: 235 - Industrial Development Total:</b>	<b>59,009.00</b>	<b>59,009.00</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>59,006.67</b>	<b>100.00 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>							
<b>Expense</b>							
00 - Undesignated	54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
<b>Expense Total:</b>	<b>54,978.00</b>	<b>54,978.00</b>	<b>0.00</b>	<b>39,130.00</b>	<b>0.00</b>	<b>15,848.00</b>	<b>28.83 %</b>
<b>Fund: 236 - Special Alcohol Fund Total:</b>	<b>54,978.00</b>	<b>54,978.00</b>	<b>0.00</b>	<b>39,130.00</b>	<b>0.00</b>	<b>15,848.00</b>	<b>28.83 %</b>



**Budget Report**

For Fiscal: 2016 Period Ending: 08/31/2016

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 237 - Transient Guest Fund</b>							
<b>Expense</b>							
00 - Undesignated	310,985.00	310,985.00	0.00	302,000.00	0.00	8,985.00	2.89 %
<b>Expense Total:</b>	<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>0.00</b>	<b>8,985.00</b>	<b>2.89 %</b>
<b>Fund: 237 - Transient Guest Fund Total:</b>	<b>310,985.00</b>	<b>310,985.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>0.00</b>	<b>8,985.00</b>	<b>2.89 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Expense</b>							
00 - Undesignated	3,055,556.00	3,055,556.00	2,135,888.47	2,975,296.07	0.00	80,259.93	2.63 %
<b>Expense Total:</b>	<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>2,135,888.47</b>	<b>2,975,296.07</b>	<b>0.00</b>	<b>80,259.93</b>	<b>2.63 %</b>
<b>Fund: 408 - Bond &amp; Interest Total:</b>	<b>3,055,556.00</b>	<b>3,055,556.00</b>	<b>2,135,888.47</b>	<b>2,975,296.07</b>	<b>0.00</b>	<b>80,259.93</b>	<b>2.63 %</b>
<b>Fund: 511 - Electric</b>							
<b>Expense</b>							
09 - Electric Production	4,129,486.00	4,204,186.00	345,070.15	2,085,911.63	-206,127.49	2,324,401.86	55.29 %
10 - Electric Distribution	0.00	2,139,561.00	93,915.89	673,056.47	33,399.68	1,433,104.85	66.98 %
<b>Expense Total:</b>	<b>4,129,486.00</b>	<b>6,343,747.00</b>	<b>438,986.04</b>	<b>2,758,968.10</b>	<b>-172,727.81</b>	<b>3,757,506.71</b>	<b>59.23 %</b>
<b>Fund: 511 - Electric Total:</b>	<b>4,129,486.00</b>	<b>6,343,747.00</b>	<b>438,986.04</b>	<b>2,758,968.10</b>	<b>-172,727.81</b>	<b>3,757,506.71</b>	<b>59.23 %</b>
<b>Fund: 512 - Water</b>							
<b>Expense</b>							
13 - Water	0.00	1,500,774.00	140,645.79	675,829.49	-10,120.89	835,065.40	55.64 %
<b>Expense Total:</b>	<b>0.00</b>	<b>1,500,774.00</b>	<b>140,645.79</b>	<b>675,829.49</b>	<b>-10,120.89</b>	<b>835,065.40</b>	<b>55.64 %</b>
<b>Fund: 512 - Water Total:</b>	<b>0.00</b>	<b>1,500,774.00</b>	<b>140,645.79</b>	<b>675,829.49</b>	<b>-10,120.89</b>	<b>835,065.40</b>	<b>55.64 %</b>
<b>Fund: 513 - Wastewater</b>							
<b>Expense</b>							
11 - Wastewater Trmt Plant	0.00	905,290.00	41,561.91	414,725.50	6,879.63	483,684.87	53.43 %
12 - Wastewater Collection	0.00	1,058,768.00	80,624.71	644,187.93	-3,079.44	417,659.51	39.45 %
<b>Expense Total:</b>	<b>0.00</b>	<b>1,964,058.00</b>	<b>122,186.62</b>	<b>1,058,913.43</b>	<b>3,800.19</b>	<b>901,344.38</b>	<b>45.89 %</b>
<b>Fund: 513 - Wastewater Total:</b>	<b>0.00</b>	<b>1,964,058.00</b>	<b>122,186.62</b>	<b>1,058,913.43</b>	<b>3,800.19</b>	<b>901,344.38</b>	<b>45.89 %</b>
<b>Fund: 518 - Storm Sewer</b>							
<b>Expense</b>							
00 - Undesignated	260,533.00	260,533.00	0.00	9,306.00	0.00	251,227.00	96.43 %
<b>Expense Total:</b>	<b>260,533.00</b>	<b>260,533.00</b>	<b>0.00</b>	<b>9,306.00</b>	<b>0.00</b>	<b>251,227.00</b>	<b>96.43 %</b>
<b>Fund: 518 - Storm Sewer Total:</b>	<b>260,533.00</b>	<b>260,533.00</b>	<b>0.00</b>	<b>9,306.00</b>	<b>0.00</b>	<b>251,227.00</b>	<b>96.43 %</b>
<b>Fund: 707 - Water Treatment Plant</b>							
<b>Expense</b>							
00 - Undesignated	0.00	91,169.00	723.00	16,109.56	4,008.00	71,051.44	77.93 %
<b>Expense Total:</b>	<b>0.00</b>	<b>91,169.00</b>	<b>723.00</b>	<b>16,109.56</b>	<b>4,008.00</b>	<b>71,051.44</b>	<b>77.93 %</b>
<b>Fund: 707 - Water Treatment Plant Total:</b>	<b>0.00</b>	<b>91,169.00</b>	<b>723.00</b>	<b>16,109.56</b>	<b>4,008.00</b>	<b>71,051.44</b>	<b>77.93 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 716 - Cedar Brook Water (5)</b>							
Expense							
00 - Undesignated	0.00	59,853.57	727.43	12,232.40	60,485.98	-12,864.81	-21.49 %
Expense Total:	<b>0.00</b>	<b>59,853.57</b>	<b>727.43</b>	<b>12,232.40</b>	<b>60,485.98</b>	<b>-12,864.81</b>	<b>-21.49 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Total:</b>	<b>0.00</b>	<b>59,853.57</b>	<b>727.43</b>	<b>12,232.40</b>	<b>60,485.98</b>	<b>-12,864.81</b>	<b>-21.49 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>							
Expense							
00 - Undesignated	0.00	50,403.00	921.64	11,769.96	52,189.47	-13,556.43	-26.90 %
Expense Total:	<b>0.00</b>	<b>50,403.00</b>	<b>921.64</b>	<b>11,769.96</b>	<b>52,189.47</b>	<b>-13,556.43</b>	<b>-26.90 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5) Total:</b>	<b>0.00</b>	<b>50,403.00</b>	<b>921.64</b>	<b>11,769.96</b>	<b>52,189.47</b>	<b>-13,556.43</b>	<b>-26.90 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>							
Expense							
00 - Undesignated	0.00	204,762.18	2,881.14	32,005.45	210,454.78	-37,698.05	-18.41 %
Expense Total:	<b>0.00</b>	<b>204,762.18</b>	<b>2,881.14</b>	<b>32,005.45</b>	<b>210,454.78</b>	<b>-37,698.05</b>	<b>-18.41 %</b>
<b>Fund: 718 - Cedar Brook Streets (5) Total:</b>	<b>0.00</b>	<b>204,762.18</b>	<b>2,881.14</b>	<b>32,005.45</b>	<b>210,454.78</b>	<b>-37,698.05</b>	<b>-18.41 %</b>
<b>Fund: 720 - Library Project</b>							
Expense							
00 - Undesignated	0.00	3,577,121.95	136,821.26	2,230,913.46	-2,083,676.88	3,429,885.37	95.88 %
Expense Total:	<b>0.00</b>	<b>3,577,121.95</b>	<b>136,821.26</b>	<b>2,230,913.46</b>	<b>-2,083,676.88</b>	<b>3,429,885.37</b>	<b>95.88 %</b>
<b>Fund: 720 - Library Project Total:</b>	<b>0.00</b>	<b>3,577,121.95</b>	<b>136,821.26</b>	<b>2,230,913.46</b>	<b>-2,083,676.88</b>	<b>3,429,885.37</b>	<b>95.88 %</b>
<b>Report Total:</b>	<b>18,360,340.00</b>	<b>28,311,377.05</b>	<b>3,628,274.08</b>	<b>14,993,404.32</b>	<b>-2,011,304.27</b>	<b>15,329,277.00</b>	<b>54.15 %</b>

**Fund Summary**

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
101 - General	6,529,430.00	6,531,024.00	469,636.72	3,086,071.52	-48,768.08	3,493,720.56	53.49 %
204 - Employee Benefit	1,713,211.00	1,713,211.00	99,422.08	941,307.83	0.00	771,903.17	45.06 %
205 - Library	318,000.00	318,381.00	-2,582.38	299,079.84	0.00	19,301.16	6.06 %
206 - Library Sales Tax	561,887.00	561,887.00	0.00	38,387.50	0.00	523,499.50	93.17 %
210 - Special Highway	226,767.00	226,767.00	15,899.97	137,533.36	330.40	88,903.24	39.20 %
216 - Senior Center	58,260.00	58,260.00	2,219.68	27,592.76	266.05	30,401.19	52.18 %
219 - Special Parks	55,000.00	55,000.00	2,200.00	42,262.88	-9,626.40	22,363.52	40.66 %
220 - Swimming Pool	195,612.00	195,612.00	35,456.09	159,678.08	6,287.83	29,646.09	15.16 %
222 - Transportation Impact	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
223 - Park Impact	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
224 - Municipal Equipment Reser	0.00	286,659.35	2,327.53	47,855.24	-24,206.91	263,011.02	91.75 %
228 - Capital Improvements	675,575.00	675,575.00	0.00	143.21	0.00	675,431.79	99.98 %
234 - Special Liability	110,009.00	110,009.00	23,913.00	91,015.85	0.00	18,993.15	17.27 %
235 - Industrial Development	59,009.00	59,009.00	0.00	2.33	0.00	59,006.67	100.00 %
236 - Special Alcohol Fund	54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
237 - Transient Guest Fund	310,985.00	310,985.00	0.00	302,000.00	0.00	8,985.00	2.89 %
408 - Bond & Interest	3,055,556.00	3,055,556.00	2,135,888.47	2,975,296.07	0.00	80,259.93	2.63 %
511 - Electric	4,129,486.00	6,343,747.00	438,986.04	2,758,968.10	-172,727.81	3,757,506.71	59.23 %
512 - Water	0.00	1,500,774.00	140,645.79	675,829.49	-10,120.89	835,065.40	55.64 %
513 - Wastewater	0.00	1,964,058.00	122,186.62	1,058,913.43	3,800.19	901,344.38	45.89 %
518 - Storm Sewer	260,533.00	260,533.00	0.00	9,306.00	0.00	251,227.00	96.43 %
707 - Water Treatment Plant	0.00	91,169.00	723.00	16,109.56	4,008.00	71,051.44	77.93 %
716 - Cedar Brook Water (5)	0.00	59,853.57	727.43	12,232.40	60,485.98	-12,864.81	-21.49 %
717 - Cedar Brook Sewer (5)	0.00	50,403.00	921.64	11,769.96	52,189.47	-13,556.43	-26.90 %
718 - Cedar Brook Streets (5)	0.00	204,762.18	2,881.14	32,005.45	210,454.78	-37,698.05	-18.41 %
720 - Library Project	0.00	3,577,121.95	136,821.26	2,230,913.46	-2,083,676.88	3,429,885.37	95.88 %
<b>Report Total:</b>	<b>18,360,340.00</b>	<b>28,311,377.05</b>	<b>3,628,274.08</b>	<b>14,993,404.32</b>	<b>-2,011,304.27</b>	<b>15,329,277.00</b>	<b>54.15 %</b>