



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	263.45	0.00	-263.45	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.45</b>	<b>0.00</b>	<b>-263.45</b>	<b>0.00 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	372,500.00	28,672.49	0.00	307,571.15	0.00	64,928.85	17.43%
<a href="#">101-01-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	15,000.00	1,783.19	0.00	14,745.94	1,452.00	-1,197.94	-7.99%
<a href="#">101-01-404</a>	Budget & Audit Services	17,000.00	6,110.00	0.00	15,280.00	0.00	1,720.00	10.12%
<a href="#">101-01-405</a>	Insurance	7,190.00	100.00	0.00	7,285.96	0.00	-95.96	-1.33%
<a href="#">101-01-417</a>	Office Machine Maintenance	7,800.00	333.10	0.00	6,376.08	0.00	1,423.92	18.26%
<a href="#">101-01-460</a>	Contract Services	12,000.00	1,003.95	0.00	11,102.51	47.50	849.99	7.08%
<a href="#">101-01-508</a>	Office Supplies	9,000.00	240.99	0.00	6,011.25	336.72	2,652.03	29.47%
<a href="#">101-01-509</a>	Telephone Expense	11,000.00	1,064.87	0.00	10,998.64	0.00	1.36	0.01%
<a href="#">101-01-510</a>	Legal Printing	2,500.00	0.00	0.00	1,752.85	0.00	747.15	29.89%
<a href="#">101-01-511</a>	Utility Expense	10,000.00	0.00	0.00	7,186.24	1,034.72	1,779.04	17.79%
<a href="#">101-01-512</a>	Miscellaneous Expense	9,000.00	512.12	124.00	4,361.77	712.53	3,925.70	43.62%
<a href="#">101-01-515</a>	Forms	3,500.00	313.10	0.00	822.13	98.43	2,579.44	73.70%
<a href="#">101-01-520</a>	Postage	1,100.00	0.00	0.00	776.00	0.00	324.00	29.45%
<a href="#">101-01-564</a>	Educational Advancement	3,000.00	0.00	0.00	1,840.00	0.00	1,160.00	38.67%
<a href="#">101-01-574</a>	Professional Memberships	16,000.00	878.26	0.00	2,463.26	0.00	13,536.74	84.60%
<a href="#">101-01-589</a>	Tree Board	5,200.00	914.23	1,000.00	3,604.86	1,026.97	568.17	12.56%
<a href="#">101-01-591</a>	Travel Expense	2,000.00	636.92	0.68	742.85	0.00	1,257.15	62.86%
<a href="#">101-01-616</a>	New Equipment	18,760.00	0.00	0.00	2,649.82	0.00	16,110.18	85.88%
<a href="#">101-01-618</a>	Contingency	2,151,195.00	2,421.33	0.00	594,634.33	0.00	1,556,560.67	72.36%
<a href="#">101-01-635</a>	Christmas Decorations	2,200.00	0.00	0.00	2,190.64	0.00	9.36	0.43%
<a href="#">101-01-872</a>	Transfer/Sr. Center	35,000.00	0.00	0.00	10,000.00	0.00	25,000.00	71.43%
<a href="#">101-01-880</a>	Transfer to Other Funds	125,000.00	0.00	0.00	102,000.00	0.00	23,000.00	18.40%
<b>Total Department: 01 - Administration:</b>		<b>2,836,445.00</b>	<b>44,984.55</b>	<b>1,124.68</b>	<b>1,114,396.28</b>	<b>4,708.87</b>	<b>1,717,339.85</b>	<b>60.55 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	565,660.00	45,539.17	0.00	490,730.17	0.00	74,929.83	13.25%
<a href="#">101-02-403</a>	Building Maintenance	15,000.00	5,184.00	169.25	13,872.15	799.28	328.57	2.19%
<a href="#">101-02-405</a>	Insurance	22,000.00	4,780.00	0.00	27,105.13	0.00	-5,105.13	-23.21%
<a href="#">101-02-417</a>	Office Machine Maintenance	2,600.00	386.98	0.00	3,931.66	0.00	-1,331.66	-51.22%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 10/31/2017**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-02-425</a>	Sanitation	8,500.00	4,797.50	0.00	9,476.44	0.00	-976.44	-11.49%
<a href="#">101-02-508</a>	Office Supplies	1,350.00	46.61	15.05	316.09	0.00	1,033.91	77.34%
<a href="#">101-02-509</a>	Telephone Expense	6,000.00	300.90	0.00	4,236.76	0.00	1,763.24	29.39%
<a href="#">101-02-511</a>	Utility Expense	28,000.00	0.00	0.00	23,408.47	2,044.16	2,547.37	9.10%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	211.79	34.05	10,820.72	22.97	1,156.31	9.64%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	1,570.90	0.00	5,678.29	0.00	4,321.71	43.22%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	2,315.77	0.00	21,395.65	0.00	8,604.35	28.68%
<a href="#">101-02-519</a>	Road Oil & Asphalt	50,000.00	0.00	0.00	420.37	0.00	49,579.63	99.16%
<a href="#">101-02-522</a>	Street Supplies	7,000.00	748.73	0.00	5,698.91	647.59	653.50	9.34%
<a href="#">101-02-523</a>	Equipment Repair	26,000.00	1,378.59	0.00	23,172.78	122.51	2,704.71	10.40%
<a href="#">101-02-525</a>	Community Garden Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-02-528</a>	Uniforms	9,500.00	195.36	0.00	3,901.24	122.60	5,476.16	57.64%
<a href="#">101-02-530</a>	Construction Material	5,000.00	76.50	0.00	3,108.58	350.45	1,540.97	30.82%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	948.87	0.00	16,465.71	13.65	5,520.64	25.09%
<a href="#">101-02-564</a>	Educational Advancement	3,500.00	1,261.32	0.00	4,600.53	0.00	-1,100.53	-31.44%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	7.88	0.00	82.00	7.36	910.64	91.06%
<a href="#">101-02-616</a>	New Equipment	89,605.00	6,530.46	0.00	32,035.48	288.31	57,281.21	63.93%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	6,800.00	0.00	8,591.52	130.99	1,277.49	12.77%
<b>Total Department: 02 - Street:</b>		<b>926,215.00</b>	<b>83,081.33</b>	<b>218.35</b>	<b>709,048.65</b>	<b>4,549.87</b>	<b>212,616.48</b>	<b>22.96 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	180,228.00	15,876.74	0.00	159,280.08	0.00	20,947.92	11.62%
<a href="#">101-03-302</a>	Volunteer Monies	14,000.00	3,500.00	0.00	3,500.00	0.00	10,500.00	75.00%
<a href="#">101-03-341</a>	Worker's Compensation	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
<a href="#">101-03-403</a>	Building Maintenance	10,000.00	234.37	0.00	8,955.32	0.00	1,044.68	10.45%
<a href="#">101-03-405</a>	Insurance	7,100.00	0.00	0.00	7,098.94	0.00	1.06	0.01%
<a href="#">101-03-417</a>	Office Machine Maintenance	4,000.00	674.15	0.00	3,925.98	0.00	74.02	1.85%
<a href="#">101-03-508</a>	Office Supplies	2,000.00	0.00	0.00	578.73	0.00	1,421.27	71.06%
<a href="#">101-03-509</a>	Telephone Expense	3,000.00	232.35	0.00	2,669.87	0.00	330.13	11.00%
<a href="#">101-03-511</a>	Utility Expense	8,120.00	0.00	0.00	6,824.30	684.42	611.28	7.53%
<a href="#">101-03-512</a>	Miscellaneous Expense	11,000.00	14.47	1,038.94	11,554.20	184.64	-738.84	-6.72%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	5,500.00	234.21	0.00	2,745.34	0.00	2,754.66	50.08%
<a href="#">101-03-523</a>	Equipment Repair	2,500.00	0.00	0.00	690.54	35.83	1,773.63	70.95%
<a href="#">101-03-524</a>	Radio Repair	1,000.00	0.00	0.00	379.75	0.00	620.25	62.03%
<a href="#">101-03-526</a>	License & Certification	800.00	0.00	0.00	780.00	0.00	20.00	2.50%
<a href="#">101-03-528</a>	Uniforms	5,000.00	0.00	0.00	2,560.02	0.00	2,439.98	48.80%
<a href="#">101-03-552</a>	Vehicle Maintenance	10,000.00	701.63	18.99	8,305.99	365.13	1,328.88	13.29%
<a href="#">101-03-564</a>	Educational Advancement	580.00	200.00	0.00	780.00	0.00	-200.00	-34.48%
<a href="#">101-03-570</a>	Hiring Expense	100.00	0.00	0.00	92.39	0.00	7.61	7.61%
<a href="#">101-03-574</a>	Professional Memberships	750.00	0.00	0.00	230.00	0.00	520.00	69.33%
<a href="#">101-03-591</a>	Travel Expense	1,000.00	1.20	0.00	825.64	1.36	173.00	17.30%
<a href="#">101-03-595</a>	Training Fee/Materials	2,500.00	0.00	0.00	2,492.50	0.00	7.50	0.30%
<a href="#">101-03-616</a>	New Equipment	21,700.00	0.00	0.00	30,967.29	0.00	-9,267.29	-42.71%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-03-634</a>	New Equipment (Minor)	1,300.00	97.35	0.00	769.23	0.00	530.77	40.83%
<a href="#">101-03-857</a>	Transfer/Municipal Eq Reserve	181,300.00	0.00	0.00	0.00	0.00	181,300.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>473,978.00</b>	<b>21,766.47</b>	<b>1,057.93</b>	<b>256,506.11</b>	<b>1,271.38</b>	<b>216,200.51</b>	<b>45.61 %</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	-165.00	0.00	-16,798.00	0.00	16,798.00	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,112,693.00	83,037.68	0.00	856,882.29	0.00	255,810.71	22.99%
<a href="#">101-04-341</a>	Worker's Compensation	1,500.00	0.00	0.00	184.65	0.00	1,315.35	87.69%
<a href="#">101-04-403</a>	Building Maintenance	9,000.00	470.70	0.00	7,812.68	600.00	587.32	6.53%
<a href="#">101-04-405</a>	Insurance	22,100.00	0.00	0.00	22,064.91	0.00	35.09	0.16%
<a href="#">101-04-417</a>	Office Machine Maintenance	15,600.00	2,312.16	0.00	22,306.05	0.00	-6,706.05	-42.99%
<a href="#">101-04-508</a>	Office Supplies	6,000.00	1,044.32	0.00	3,029.45	0.00	2,970.55	49.51%
<a href="#">101-04-509</a>	Telephone Expense	10,000.00	485.05	0.00	5,650.00	0.00	4,350.00	43.50%
<a href="#">101-04-511</a>	Utility Expense	6,500.00	0.00	0.00	3,759.05	410.94	2,330.01	35.85%
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	601.62	579.68	9,573.69	1,329.71	-903.40	-9.48%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	29,890.00	2,753.58	0.00	24,729.73	0.00	5,160.27	17.26%
<a href="#">101-04-515</a>	Forms	2,000.00	0.00	0.00	889.45	0.00	1,110.55	55.53%
<a href="#">101-04-523</a>	Equipment Repair	4,000.00	169.20	0.00	1,391.53	0.00	2,608.47	65.21%
<a href="#">101-04-524</a>	Radio Repair	800.00	85.00	0.00	85.00	0.00	715.00	89.38%
<a href="#">101-04-526</a>	License & Certification	1,200.00	0.00	0.00	499.20	0.00	700.80	58.40%
<a href="#">101-04-527</a>	Animal Control Expense	2,500.00	0.00	0.00	1,259.03	0.00	1,240.97	49.64%
<a href="#">101-04-528</a>	Uniforms	9,000.00	0.00	0.00	7,280.34	260.99	1,458.67	16.21%
<a href="#">101-04-529</a>	Investigation Expense	1,000.00	0.00	0.00	119.52	57.80	822.68	82.27%
<a href="#">101-04-531</a>	Police Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-04-552</a>	Vehicle Maintenance	18,000.00	3,946.41	0.00	16,304.73	449.85	1,245.42	6.92%
<a href="#">101-04-564</a>	Educational Advancement	3,040.00	0.00	0.00	3,040.00	0.00	0.00	0.00%
<a href="#">101-04-570</a>	Hiring Expense	800.00	0.00	283.70	309.09	0.00	490.91	61.36%
<a href="#">101-04-574</a>	Professional Memberships	4,300.00	0.00	149.00	3,606.72	0.00	693.28	16.12%
<a href="#">101-04-591</a>	Travel Expense	2,570.00	0.00	1,013.04	2,118.80	0.00	451.20	17.56%
<a href="#">101-04-595</a>	Training Fee/Materials	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-04-616</a>	New Equipment	44,500.00	0.00	0.00	6,276.88	15,530.98	22,692.14	50.99%
<a href="#">101-04-634</a>	New Equipment (Minor)	1,000.00	97.89	0.00	664.43	123.93	211.64	21.16%
<b>Total Department: 04 - Police:</b>		<b>1,320,493.00</b>	<b>94,838.61</b>	<b>2,025.42</b>	<b>983,039.22</b>	<b>18,764.20</b>	<b>318,689.58</b>	<b>24.13 %</b>
<b>Department: 05 - Park</b>								
<a href="#">101-05-512</a>	Miscellaneous Expense	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
<a href="#">101-05-528</a>	Uniforms	0.00	0.00	236.03	0.00	0.00	0.00	0.00%
<a href="#">101-05-634</a>	New Equipment (Minor)	0.00	0.00	998.67	0.00	0.00	0.00	0.00%
<b>Total Department: 05 - Park:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,484.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 06 - Sports Complex</b>								
<a href="#">101-06-528</a>	Uniforms	0.00	0.00	236.03	0.00	0.00	0.00	0.00%
<b>Total Department: 06 - Sports Complex:</b>		<b>0.00</b>	<b>0.00</b>	<b>236.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-301</a>	Salaries-Mun Court	83,757.00	6,361.60	0.00	67,146.25	0.00	16,610.75	19.83%
<a href="#">101-07-303</a>	Attorney Fees	15,000.00	219.00	0.00	1,218.48	0.00	13,781.52	91.88%
<a href="#">101-07-461</a>	Contracted Salaries	64,000.00	4,600.00	0.00	46,000.00	0.00	18,000.00	28.13%
<a href="#">101-07-507</a>	Jail Fees	45,000.00	1,418.44	3,000.05	19,137.72	0.00	25,862.28	57.47%
<a href="#">101-07-508</a>	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">101-07-509</a>	Telephone Expense	200.00	0.00	0.00	192.60	0.00	7.40	3.70%
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	618.65	0.00	2,767.90	416.00	1,616.10	33.67%
<a href="#">101-07-515</a>	Forms	700.00	0.00	0.00	212.75	458.76	28.49	4.07%
<a href="#">101-07-529</a>	Investigation Expense	2,500.00	0.00	0.00	600.00	0.00	1,900.00	76.00%
<a href="#">101-07-564</a>	Educational Advancement	200.00	0.00	0.00	130.00	277.62	-207.62	-103.81%
<a href="#">101-07-591</a>	Travel Expense	200.00	208.12	0.00	246.60	0.00	-46.60	-23.30%
<a href="#">101-07-616</a>	New Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<b>Total Department: 07 - Municipal Court:</b>		<b>219,457.00</b>	<b>13,425.81</b>	<b>3,000.05</b>	<b>137,652.30</b>	<b>1,152.38</b>	<b>80,652.32</b>	<b>36.75 %</b>
<b>Department: 08 - Planning Commission</b>								
<a href="#">101-08-462</a>	Contracted Labor/PC Secretary	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
<a href="#">101-08-480</a>	Consultant Fees	30,000.00	1,770.00	7,050.00	10,308.50	0.00	19,691.50	65.64%
<a href="#">101-08-510</a>	Legal Printing	1,500.00	0.00	0.00	520.80	0.00	979.20	65.28%
<a href="#">101-08-512</a>	Miscellaneous Expense	300.00	0.00	0.00	140.00	0.00	160.00	53.33%
<a href="#">101-08-515</a>	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-08-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-08-616</a>	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-08-618</a>	Contingency	1,000.00	0.00	0.00	225.00	0.00	775.00	77.50%
<b>Total Department: 08 - Planning Commission:</b>		<b>36,700.00</b>	<b>1,770.00</b>	<b>7,050.00</b>	<b>11,194.30</b>	<b>0.00</b>	<b>25,505.70</b>	<b>69.50 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	308.40	0.00	691.60	69.16%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.40</b>	<b>0.00</b>	<b>691.60</b>	<b>69.16 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">101-17-301</a>	Salaries-Ambul St #2	464,551.00	34,772.71	0.00	367,432.03	0.00	97,118.97	20.91%
<a href="#">101-17-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-17-341</a>	Worker's Compensation	500.00	196.19	0.00	517.69	0.00	-17.69	-3.54%
<a href="#">101-17-403</a>	Building Maintenance	3,500.00	904.38	0.00	5,981.89	58.56	-2,540.45	-72.58%
<a href="#">101-17-405</a>	Insurance	6,071.00	-187.50	0.00	5,883.22	0.00	187.78	3.09%
<a href="#">101-17-417</a>	Office Machine Maintenance	6,000.00	413.14	43.95	4,477.65	0.00	1,522.35	25.37%
<a href="#">101-17-460</a>	Contract Services	11,000.00	300.00	0.00	5,910.40	0.00	5,089.60	46.27%
<a href="#">101-17-508</a>	Office Supplies	2,000.00	0.00	0.00	573.95	0.00	1,426.05	71.30%
<a href="#">101-17-509</a>	Telephone Expense	6,000.00	448.34	0.00	4,467.38	0.00	1,532.62	25.54%
<a href="#">101-17-511</a>	Utility Expense	12,000.00	767.35	0.00	8,633.25	43.14	3,323.61	27.70%
<a href="#">101-17-512</a>	Miscellaneous Expense	3,500.00	27.47	0.00	590.94	0.00	2,909.06	83.12%
<a href="#">101-17-514</a>	Vehicle Fuel & Oil	4,000.00	614.00	0.00	5,027.80	0.00	-1,027.80	-25.70%
<a href="#">101-17-515</a>	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<a href="#">101-17-523</a>	Equipment Repair	2,300.00	0.00	99.89	2,245.91	0.00	54.09	2.29%
<a href="#">101-17-524</a>	Radio Repair	250.00	0.00	0.00	13.17	0.00	236.83	94.73%
<a href="#">101-17-526</a>	License & Certification	250.00	0.00	0.00	205.00	0.00	45.00	18.00%
<a href="#">101-17-528</a>	Uniforms	3,700.00	450.99	151.50	2,705.60	573.32	421.08	10.80%
<a href="#">101-17-533</a>	Ambulance Supplies	10,000.00	1,410.29	0.00	13,265.13	415.21	-3,680.34	-36.57%
<a href="#">101-17-552</a>	Vehicle Maintenance	6,000.00	1,376.61	0.00	5,276.48	0.00	723.52	12.06%
<a href="#">101-17-564</a>	Educational Advancement	1,435.00	0.00	0.00	1,435.00	0.00	0.00	0.00%
<a href="#">101-17-570</a>	Hiring Expense	1,000.00	0.00	0.00	382.21	0.00	617.79	61.78%
<a href="#">101-17-574</a>	Professional Memberships	500.00	0.00	0.00	150.00	0.00	350.00	70.00%
<a href="#">101-17-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-17-595</a>	Training Fee/Materials	500.00	0.00	0.00	485.00	0.00	15.00	3.00%
<a href="#">101-17-616</a>	New Equipment	11,665.00	471.50	0.00	471.50	0.00	11,193.50	95.96%
<a href="#">101-17-634</a>	New Equipment (Minor)	1,600.00	0.00	0.00	1,072.15	0.00	527.85	32.99%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>561,322.00</b>	<b>41,965.47</b>	<b>295.34</b>	<b>437,260.35</b>	<b>1,090.23</b>	<b>122,971.42</b>	<b>21.91 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-15,000.00	0.00	0.00	-4,505.00	0.00	-10,495.00	69.97%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	492,492.00	34,378.90	0.00	366,606.06	0.00	125,885.94	25.56%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-341</a>	Worker's Compensation	1,000.00	0.00	0.00	321.50	0.00	678.50	67.85%
<a href="#">101-18-403</a>	Building Maintenance	7,400.00	240.65	0.00	8,291.51	0.00	-891.51	-12.05%
<a href="#">101-18-405</a>	Insurance	12,929.00	-187.50	0.00	12,535.23	0.00	393.77	3.05%
<a href="#">101-18-417</a>	Office Machine Maintenance	8,000.00	674.16	0.00	6,205.72	0.00	1,794.28	22.43%
<a href="#">101-18-460</a>	Contract Services	23,000.00	1,042.48	1,731.76	17,299.89	0.00	5,700.11	24.78%
<a href="#">101-18-508</a>	Office Supplies	2,000.00	0.00	0.00	619.80	0.00	1,380.20	69.01%
<a href="#">101-18-509</a>	Telephone Expense	3,000.00	232.34	0.00	2,616.64	0.00	383.36	12.78%
<a href="#">101-18-511</a>	Utility Expense	9,000.00	0.00	0.00	6,824.29	684.42	1,491.29	16.57%
<a href="#">101-18-512</a>	Miscellaneous Expense	6,500.00	27.47	450.00	2,398.22	0.00	4,101.78	63.10%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	10,000.00	650.16	0.00	4,866.71	0.00	5,133.29	51.33%
<a href="#">101-18-515</a>	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%
<a href="#">101-18-523</a>	Equipment Repair	3,500.00	7,698.28	99.88	10,272.68	0.00	-6,772.68	-193.54%
<a href="#">101-18-524</a>	Radio Repair	500.00	0.00	0.00	203.17	0.00	296.83	59.37%
<a href="#">101-18-526</a>	License & Certification	500.00	0.00	0.00	225.50	33.49	241.01	48.20%
<a href="#">101-18-528</a>	Uniforms	5,000.00	450.97	151.50	2,705.58	573.32	1,721.10	33.99%
<a href="#">101-18-533</a>	Ambulance Supplies	15,000.00	1,405.23	0.00	12,404.28	415.23	2,180.49	14.69%
<a href="#">101-18-552</a>	Vehicle Maintenance	10,000.00	1,376.62	0.00	5,256.49	0.00	4,743.51	47.44%
<a href="#">101-18-564</a>	Educational Advancement	3,500.00	0.00	0.00	1,435.00	0.00	2,065.00	59.00%
<a href="#">101-18-570</a>	Hiring Expense	1,500.00	41.70	0.00	645.01	0.00	854.99	57.00%
<a href="#">101-18-574</a>	Professional Memberships	800.00	0.00	0.00	150.00	0.00	650.00	81.25%
<a href="#">101-18-591</a>	Travel Expense	500.00	0.80	0.20	24.48	0.80	474.72	94.94%
<a href="#">101-18-595</a>	Training Fee/Materials	500.00	0.00	0.00	485.00	0.00	15.00	3.00%
<a href="#">101-18-616</a>	New Equipment	7,600.00	1,018.50	0.00	5,089.05	0.00	2,510.95	33.04%
<a href="#">101-18-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	846.61	0.00	153.39	15.34%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-636</a>	Debt Service/EMS Building	125,770.00	0.00	0.00	125,770.00	0.00	0.00	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>738,491.00</b>	<b>49,050.76</b>	<b>2,433.34</b>	<b>589,650.42</b>	<b>1,707.26</b>	<b>147,133.32</b>	<b>19.92 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	79,753.00	5,242.00	0.00	55,324.82	0.00	24,428.18	30.63%
<a href="#">101-19-405</a>	Insurance	750.00	0.00	0.00	603.13	0.00	146.87	19.58%
<a href="#">101-19-480</a>	Consultant Fees	10,000.00	0.00	0.00	2,292.10	0.00	7,707.90	77.08%
<a href="#">101-19-509</a>	Telephone Expense	200.00	0.00	0.00	186.48	0.00	13.52	6.76%
<a href="#">101-19-510</a>	Legal Printing	1,500.00	0.00	0.00	49.60	0.00	1,450.40	96.69%
<a href="#">101-19-512</a>	Miscellaneous Expense	1,000.00	475.94	0.00	1,478.04	0.00	-478.04	-47.80%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	0.00	0.00	129.00	107.57	263.43	52.69%
<a href="#">101-19-515</a>	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	1,500.00	0.00	0.00	174.00	0.00	1,326.00	88.40%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">101-19-564</a>	Educational Advancement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">101-19-591</a>	Travel Expense	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<a href="#">101-19-616</a>	New Equipment	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
<b>Total Department: 19 - Inspection:</b>		<b>101,853.00</b>	<b>5,717.94</b>	<b>0.00</b>	<b>60,237.17</b>	<b>107.57</b>	<b>41,508.26</b>	<b>40.75 %</b>
<b>Department: 22 - Fire District 12</b>								
<a href="#">101-22-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-22-405</a>	Insurance	3,500.00	0.00	0.00	2,325.82	0.00	1,174.18	33.55%
<a href="#">101-22-508</a>	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-22-512</a>	Miscellaneous Expense	2,300.00	48.57	0.00	97.70	0.00	2,202.30	95.75%
<a href="#">101-22-514</a>	Vehicle Fuel & Oil	5,000.00	333.37	0.00	3,692.92	0.00	1,307.08	26.14%
<a href="#">101-22-523</a>	Equipment Repair	2,000.00	54.89	0.00	54.89	0.00	1,945.11	97.26%
<a href="#">101-22-524</a>	Radio Repair	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-22-552</a>	Vehicle Maintenance	6,000.00	0.00	0.00	3,126.01	0.00	2,873.99	47.90%
<a href="#">101-22-616</a>	New Equipment	6,000.00	0.00	0.00	10,019.63	0.00	-4,019.63	-66.99%
<b>Total Department: 22 - Fire District 12:</b>		<b>26,000.00</b>	<b>436.83</b>	<b>0.00</b>	<b>19,316.97</b>	<b>0.00</b>	<b>6,683.03</b>	<b>25.70 %</b>
<b>Total Expense:</b>		<b>7,241,954.00</b>	<b>357,037.77</b>	<b>18,925.84</b>	<b>4,318,873.62</b>	<b>33,351.76</b>	<b>2,889,728.62</b>	<b>39.90 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,241,954.00</b>	<b>357,037.77</b>	<b>18,925.84</b>	<b>4,318,873.62</b>	<b>33,351.76</b>	<b>2,889,728.62</b>	<b>39.90 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	0.00	154.82	0.00	1,608.39	0.00	-1,608.39	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	7.09	0.00	73.59	0.00	-73.59	0.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">204-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	304.17	0.00	-304.17	0.00%
<a href="#">204-00-618</a>	Contingency	200,000.00	3,701.42	0.00	125,272.65	0.00	74,727.35	37.36%
<b>Total Department: 00 - Undesignated:</b>		<b>205,500.00</b>	<b>3,863.33</b>	<b>0.00</b>	<b>127,258.80</b>	<b>0.00</b>	<b>78,241.20</b>	<b>38.07 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	50,000.00	4,050.14	0.00	33,527.90	0.00	16,472.10	32.94%
<a href="#">204-01-337</a>	KPER's	33,700.00	2,675.18	0.00	26,015.80	0.00	7,684.20	22.80%
<a href="#">204-01-338</a>	Social Security	32,500.00	2,158.05	0.00	23,172.79	0.00	9,327.21	28.70%
<a href="#">204-01-339</a>	Workman's Comp Insurance	6,000.00	0.00	0.00	3,598.36	0.00	2,401.64	40.03%
<a href="#">204-01-340</a>	Unemployment Insurance	1,220.00	92.27	0.00	990.79	0.00	229.21	18.79%
<b>Total Department: 01 - Administration:</b>		<b>123,420.00</b>	<b>8,975.64</b>	<b>0.00</b>	<b>87,305.64</b>	<b>0.00</b>	<b>36,114.36</b>	<b>29.26 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	138,000.00	13,431.99	0.00	123,247.35	0.00	14,752.65	10.69%
<a href="#">204-02-337</a>	KPER's	55,000.00	4,270.75	0.00	40,829.86	0.00	14,170.14	25.76%
<a href="#">204-02-338</a>	Social Security	43,000.00	3,342.53	0.00	36,222.56	0.00	6,777.44	15.76%
<a href="#">204-02-339</a>	Workman's Comp Insurance	25,000.00	0.00	0.00	15,935.60	0.00	9,064.40	36.26%
<a href="#">204-02-340</a>	Unemployment Insurance	1,100.00	143.22	0.00	1,555.09	0.00	-455.09	-41.37%
<b>Total Department: 02 - Street:</b>		<b>262,100.00</b>	<b>21,188.49</b>	<b>0.00</b>	<b>217,790.46</b>	<b>0.00</b>	<b>44,309.54</b>	<b>16.91 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	25,000.00	1,952.25	0.00	20,005.22	0.00	4,994.78	19.98%
<a href="#">204-03-337</a>	KPER's	17,000.00	1,209.74	0.00	11,079.45	0.00	5,920.55	34.83%
<a href="#">204-03-338</a>	Social Security	14,000.00	1,188.42	0.00	11,911.86	0.00	2,088.14	14.92%
<a href="#">204-03-339</a>	Workman's Comp Insurance	8,750.00	0.00	0.00	3,084.31	0.00	5,665.69	64.75%
<a href="#">204-03-340</a>	Unemployment Insurance	500.00	51.46	0.00	515.38	0.00	-15.38	-3.08%
<b>Total Department: 03 - Fire:</b>		<b>65,250.00</b>	<b>4,401.87</b>	<b>0.00</b>	<b>46,596.22</b>	<b>0.00</b>	<b>18,653.78</b>	<b>28.59 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	220,000.00	19,206.86	0.00	188,671.27	0.00	31,328.73	14.24%
<a href="#">204-04-337</a>	KPER's	104,500.00	7,818.14	0.00	73,388.97	0.00	31,111.03	29.77%
<a href="#">204-04-338</a>	Social Security	77,500.00	6,147.39	0.00	63,536.08	0.00	13,963.92	18.02%
<a href="#">204-04-339</a>	Workman's Comp Insurance	22,750.00	0.00	0.00	14,907.50	0.00	7,842.50	34.47%
<a href="#">204-04-340</a>	Unemployment Insurance	2,000.00	263.05	0.00	2,718.51	0.00	-718.51	-35.93%
<b>Total Department: 04 - Police:</b>		<b>426,750.00</b>	<b>33,435.44</b>	<b>0.00</b>	<b>343,222.33</b>	<b>0.00</b>	<b>83,527.67</b>	<b>19.57 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	22,010.00	1,550.78	0.00	15,895.49	0.00	6,114.51	27.78%
<a href="#">204-07-337</a>	KPER's	9,100.00	601.81	0.00	5,775.96	0.00	3,324.04	36.53%
<a href="#">204-07-338</a>	Social Security	7,000.00	467.12	0.00	4,937.64	0.00	2,062.36	29.46%
<a href="#">204-07-339</a>	Workman's Comp Insurance	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00%
<a href="#">204-07-340</a>	Unemployment Insurance	250.00	19.96	0.00	210.94	0.00	39.06	15.62%
<b>Total Department: 07 - Municipal Court:</b>		<b>39,480.00</b>	<b>2,639.67</b>	<b>0.00</b>	<b>26,820.03</b>	<b>0.00</b>	<b>12,659.97</b>	<b>32.07 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">204-17-332</a>	Health Insurance	136,500.00	9,052.08	0.00	110,780.69	0.00	25,719.31	18.84%
<a href="#">204-17-337</a>	KPER's	40,000.00	3,008.14	0.00	29,606.26	0.00	10,393.74	25.98%
<a href="#">204-17-338</a>	Social Security	31,500.00	2,562.44	0.00	26,910.59	0.00	4,589.41	14.57%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-17-340</a>	Unemployment Insurance	1,351.50	110.57	0.00	1,158.76	0.00	192.74	14.26%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>209,351.50</b>	<b>14,733.23</b>	<b>0.00</b>	<b>168,456.30</b>	<b>0.00</b>	<b>40,895.20</b>	<b>19.53 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	162,500.00	10,312.25	0.00	129,667.93	0.00	32,832.07	20.20%
<a href="#">204-18-337</a>	KPER's	40,000.00	3,007.71	0.00	29,602.11	0.00	10,397.89	25.99%
<a href="#">204-18-338</a>	Social Security	31,500.00	2,531.11	0.00	26,836.68	0.00	4,663.32	14.80%
<a href="#">204-18-339</a>	Workman's Comp Insurance	33,500.00	0.00	0.00	13,879.39	0.00	19,620.61	58.57%
<a href="#">204-18-340</a>	Unemployment Insurance	1,351.50	108.65	0.00	1,150.65	0.00	200.85	14.86%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>268,851.50</b>	<b>15,959.72</b>	<b>0.00</b>	<b>201,136.76</b>	<b>0.00</b>	<b>67,714.74</b>	<b>25.19 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	19,000.00	1,885.17	0.00	17,809.85	0.00	1,190.15	6.26%
<a href="#">204-19-337</a>	KPER's	6,200.00	495.89	0.00	4,758.79	0.00	1,441.21	23.25%
<a href="#">204-19-338</a>	Social Security	6,000.00	377.84	0.00	4,017.69	0.00	1,982.31	33.04%
<a href="#">204-19-339</a>	Workman's Comp Insurance	120.00	0.00	0.00	0.00	0.00	120.00	100.00%
<a href="#">204-19-340</a>	Unemployment Insurance	300.00	16.19	0.00	172.19	0.00	127.81	42.60%
<b>Total Department: 19 - Inspection:</b>		<b>31,620.00</b>	<b>2,775.09</b>	<b>0.00</b>	<b>26,758.52</b>	<b>0.00</b>	<b>4,861.48</b>	<b>15.37 %</b>
<b>Total Expense:</b>		<b>1,632,323.00</b>	<b>107,972.48</b>	<b>0.00</b>	<b>1,245,345.06</b>	<b>0.00</b>	<b>386,977.94</b>	<b>23.71 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>1,632,323.00</b>	<b>107,972.48</b>	<b>0.00</b>	<b>1,245,345.06</b>	<b>0.00</b>	<b>386,977.94</b>	<b>23.71 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	416,800.00	10,802.66	0.00	416,800.00	0.00	0.00	0.00%
<a href="#">205-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	138.62	0.00	-138.62	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>416,800.00</b>	<b>10,802.66</b>	<b>0.00</b>	<b>416,938.62</b>	<b>0.00</b>	<b>-138.62</b>	<b>-0.03 %</b>
<b>Total Expense:</b>		<b>416,800.00</b>	<b>10,802.66</b>	<b>0.00</b>	<b>416,938.62</b>	<b>0.00</b>	<b>-138.62</b>	<b>-0.03 %</b>
<b>Total Fund: 205 - Library:</b>		<b>416,800.00</b>	<b>10,802.66</b>	<b>0.00</b>	<b>416,938.62</b>	<b>0.00</b>	<b>-138.62</b>	<b>-0.03 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-893</a>	PBC Lease Payment	677,849.00	434,437.50	0.00	468,875.00	0.00	208,974.00	30.83%
<b>Total Department: 00 - Undesignated:</b>		<b>677,849.00</b>	<b>434,437.50</b>	<b>0.00</b>	<b>468,875.00</b>	<b>0.00</b>	<b>208,974.00</b>	<b>30.83 %</b>
<b>Total Expense:</b>		<b>677,849.00</b>	<b>434,437.50</b>	<b>0.00</b>	<b>468,875.00</b>	<b>0.00</b>	<b>208,974.00</b>	<b>30.83 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>677,849.00</b>	<b>434,437.50</b>	<b>0.00</b>	<b>468,875.00</b>	<b>0.00</b>	<b>208,974.00</b>	<b>30.83 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	100,000.00	0.00	0.00	47,313.35	55,152.50	-2,465.85	-2.47%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	53,324.00	0.00	0.00	48,229.37	881.60	4,213.03	7.90%



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	0.00	0.00	7,981.27	0.00	1,018.73	11.32%
<a href="#">210-02-616</a>	New Equipment	70,000.00	0.00	0.00	4,553.55	0.00	65,446.45	93.49%
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	0.00	0.00	853.83	0.00	2,146.17	71.54%
<a href="#">210-02-880</a>	Transfer to Other Funds	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>260,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,931.37</b>	<b>56,034.10</b>	<b>95,358.53</b>	<b>36.63 %</b>
<b>Total Expense:</b>		<b>260,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,931.37</b>	<b>56,034.10</b>	<b>95,358.53</b>	<b>36.63 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>260,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,931.37</b>	<b>56,034.10</b>	<b>95,358.53</b>	<b>36.63 %</b>

Fund: 216 - Senior Center

Expense

Department: 00 - Undesignated

<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-420.50	0.00	-4,357.75	0.00	4,357.75	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	2,023.75	0.00	21,023.94	0.00	3,976.06	15.90%
<a href="#">216-00-403</a>	Building Maintenance	2,000.00	0.00	0.00	817.61	0.00	1,182.39	59.12%
<a href="#">216-00-405</a>	Insurance	500.00	0.00	0.00	120.60	0.00	379.40	75.88%
<a href="#">216-00-463</a>	Contracted Labor	6,000.00	375.12	132.84	4,839.06	0.00	1,160.94	19.35%
<a href="#">216-00-509</a>	Telephone Expense	3,200.00	292.08	0.00	2,911.87	0.00	288.13	9.00%
<a href="#">216-00-512</a>	Miscellaneous Expense	9,000.00	1,544.11	33.97	8,460.84	233.10	306.06	3.40%
<a href="#">216-00-532</a>	Food Expense	7,000.00	552.69	0.00	4,937.13	0.00	2,062.87	29.47%
<a href="#">216-00-591</a>	Travel Expense	5,500.00	198.89	0.00	5,027.24	0.00	472.76	8.60%
<a href="#">216-00-616</a>	New Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">216-00-619</a>	Activity Expense	0.00	0.00	0.00	7.00	0.00	-7.00	0.00%
<a href="#">216-00-634</a>	New Equipment (Minor)	0.00	0.00	0.00	0.00	694.38	-694.38	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>61,200.00</b>	<b>4,566.14</b>	<b>166.81</b>	<b>43,787.54</b>	<b>927.48</b>	<b>16,484.98</b>	<b>26.94 %</b>
<b>Total Expense:</b>		<b>61,200.00</b>	<b>4,566.14</b>	<b>166.81</b>	<b>43,787.54</b>	<b>927.48</b>	<b>16,484.98</b>	<b>26.94 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>61,200.00</b>	<b>4,566.14</b>	<b>166.81</b>	<b>43,787.54</b>	<b>927.48</b>	<b>16,484.98</b>	<b>26.94 %</b>

Fund: 219 - Special Parks

Expense

Department: 00 - Undesignated

<a href="#">219-00-616</a>	New Equipment	67,490.00	0.00	0.00	0.00	0.00	67,490.00	100.00%
<a href="#">219-00-617</a>	Park Improvements	195,801.00	6,217.59	0.00	152,187.65	7,077.92	36,535.43	18.66%
<b>Total Department: 00 - Undesignated:</b>		<b>263,291.00</b>	<b>6,217.59</b>	<b>0.00</b>	<b>152,187.65</b>	<b>7,077.92</b>	<b>104,025.43</b>	<b>39.51 %</b>
<b>Total Expense:</b>		<b>263,291.00</b>	<b>6,217.59</b>	<b>0.00</b>	<b>152,187.65</b>	<b>7,077.92</b>	<b>104,025.43</b>	<b>39.51 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>263,291.00</b>	<b>6,217.59</b>	<b>0.00</b>	<b>152,187.65</b>	<b>7,077.92</b>	<b>104,025.43</b>	<b>39.51 %</b>

Fund: 220 - Swimming Pool

Expense

Department: 00 - Undesignated

<a href="#">220-00-301</a>	Salaries-Pool	103,201.00	0.00	0.00	87,075.44	0.00	16,125.56	15.63%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	6,661.26	0.00	1,338.74	16.73%
<a href="#">220-00-339</a>	Workman's Comp Insurance	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	0.00	0.00	304.83	0.00	-104.83	-52.42%
<a href="#">220-00-403</a>	Building Maintenance	6,200.00	0.00	0.00	2,093.74	0.00	4,106.26	66.23%
<a href="#">220-00-405</a>	Insurance	8,000.00	0.00	0.00	6,137.61	0.00	1,862.39	23.28%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	352.49	0.00	347.51	49.64%
<a href="#">220-00-509</a>	Telephone Expense	1,500.00	35.03	0.00	751.25	0.00	748.75	49.92%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	0.00	0.00	16,516.25	234.42	3,249.33	16.25%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	0.00	0.00	2,586.69	0.00	413.31	13.78%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	2,969.45	0.00	1,030.55	25.76%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	2,017.66	0.00	-517.66	-34.51%
<a href="#">220-00-554</a>	Water Treatment	12,000.00	0.00	0.00	11,610.72	0.00	389.28	3.24%
<a href="#">220-00-564</a>	Educational Advancement	7,000.00	0.00	0.00	2,170.00	0.00	4,830.00	69.00%
<a href="#">220-00-565</a>	Concession Stand Supplies	10,000.00	0.00	0.00	11,364.42	0.00	-1,364.42	-13.64%
<a href="#">220-00-616</a>	New Equipment	12,900.00	0.00	0.00	14,365.75	0.00	-1,465.75	-11.36%
<a href="#">220-00-634</a>	New Equipment (Minor)	0.00	0.00	0.00	209.78	0.00	-209.78	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>200,501.00</b>	<b>35.03</b>	<b>0.00</b>	<b>167,187.34</b>	<b>234.42</b>	<b>33,079.24</b>	<b>16.50 %</b>
<b>Total Expense:</b>		<b>200,501.00</b>	<b>35.03</b>	<b>0.00</b>	<b>167,187.34</b>	<b>234.42</b>	<b>33,079.24</b>	<b>16.50 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>200,501.00</b>	<b>35.03</b>	<b>0.00</b>	<b>167,187.34</b>	<b>234.42</b>	<b>33,079.24</b>	<b>16.50 %</b>
<b>Fund: 222 - Transportation Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">222-00-663</a>	Completed Construction	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>		<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">223-00-663</a>	Completed Construction	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Total Fund: 223 - Park Impact:</b>		<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>								
<b>Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">224-01-697</a>	Equipment Replacement	89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00%
<b>Total Department: 01 - Administration:</b>		<b>89,282.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,282.81</b>	<b>100.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 02 - Street</b>								
<a href="#">224-02-697</a>	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">224-03-697</a>	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
<b>Total Department: 03 - Fire:</b>		<b>146.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.64</b>	<b>100.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">224-04-697</a>	Equipment Replacement	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
<b>Total Department: 04 - Police:</b>		<b>3,270.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,270.09</b>	<b>100.00 %</b>
<b>Department: 05 - Park</b>								
<a href="#">224-05-697</a>	Equipment Replacement	105,783.58	0.00	0.00	25,117.19	0.00	80,666.39	76.26%
<b>Total Department: 05 - Park:</b>		<b>105,783.58</b>	<b>0.00</b>	<b>0.00</b>	<b>25,117.19</b>	<b>0.00</b>	<b>80,666.39</b>	<b>76.26 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">224-18-697</a>	Equipment Replacement	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>20,303.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,303.68</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>228,786.80</b>	<b>0.00</b>	<b>0.00</b>	<b>25,117.19</b>	<b>0.00</b>	<b>203,669.61</b>	<b>89.02 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>		<b>228,786.80</b>	<b>0.00</b>	<b>0.00</b>	<b>25,117.19</b>	<b>0.00</b>	<b>203,669.61</b>	<b>89.02 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	35.57	0.00	-35.57	0.00%
<a href="#">228-00-606</a>	Capital Improvements	199,309.00	3,189.71	657,567.00	160,959.00	38,000.00	350.00	0.18%
<b>Total Department: 00 - Undesignated:</b>		<b>199,309.00</b>	<b>3,189.71</b>	<b>657,567.00</b>	<b>160,994.57</b>	<b>38,000.00</b>	<b>314.43</b>	<b>0.16 %</b>
<b>Total Expense:</b>		<b>199,309.00</b>	<b>3,189.71</b>	<b>657,567.00</b>	<b>160,994.57</b>	<b>38,000.00</b>	<b>314.43</b>	<b>0.16 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>199,309.00</b>	<b>3,189.71</b>	<b>657,567.00</b>	<b>160,994.57</b>	<b>38,000.00</b>	<b>314.43</b>	<b>0.16 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	150,000.00	380.00	0.00	40,339.71	0.00	109,660.29	73.11%
<a href="#">234-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	58.77	0.00	-58.77	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>150,000.00</b>	<b>380.00</b>	<b>0.00</b>	<b>40,398.48</b>	<b>0.00</b>	<b>109,601.52</b>	<b>73.07 %</b>
<b>Total Expense:</b>		<b>150,000.00</b>	<b>380.00</b>	<b>0.00</b>	<b>40,398.48</b>	<b>0.00</b>	<b>109,601.52</b>	<b>73.07 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>150,000.00</b>	<b>380.00</b>	<b>0.00</b>	<b>40,398.48</b>	<b>0.00</b>	<b>109,601.52</b>	<b>73.07 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	1.47	0.00	-1.47	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">235-00-671</a>	Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>134,998.53</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>134,998.53</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>134,998.53</b>	<b>100.00 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	710.00	0.00	-710.00	0.00%
<a href="#">236-00-894</a>	Grant Distribution	138,535.00	0.00	0.00	105,419.00	0.00	33,116.00	23.90%
<b>Total Department: 00 - Undesignated:</b>		<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Total Expense:</b>		<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68%
<b>Total Department: 00 - Undesignated:</b>		<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Total Expense:</b>		<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-405</a>	Insurance	1,500.00	0.00	0.00	1,855.00	0.00	-355.00	-23.67%
<a href="#">300-00-406</a>	Legal Services	25,000.00	819.97	0.00	17,847.07	0.00	7,152.93	28.61%
<a href="#">300-00-511</a>	Utilities	5,000.00	42.01	0.00	42.01	0.00	4,957.99	99.16%
<a href="#">300-00-512</a>	Miscellaneous Expense	192,500.00	0.00	0.00	2,654.15	0.00	189,845.85	98.62%
<a href="#">300-00-801</a>	Purchase of Property	450,000.00	0.00	0.00	450,322.50	0.00	-322.50	-0.07%
<b>Total Department: 00 - Undesignated:</b>		<b>674,000.00</b>	<b>861.98</b>	<b>0.00</b>	<b>472,720.73</b>	<b>0.00</b>	<b>201,279.27</b>	<b>29.86 %</b>
<b>Total Expense:</b>		<b>674,000.00</b>	<b>861.98</b>	<b>0.00</b>	<b>472,720.73</b>	<b>0.00</b>	<b>201,279.27</b>	<b>29.86 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>674,000.00</b>	<b>861.98</b>	<b>0.00</b>	<b>472,720.73</b>	<b>0.00</b>	<b>201,279.27</b>	<b>29.86 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	2,262,810.00	0.00	0.00	2,147,777.94	0.00	115,032.06	5.08%
<a href="#">408-00-543</a>	Interest Coupons	910,000.00	0.00	0.00	698,573.17	0.00	211,426.83	23.23%
<a href="#">408-00-544</a>	Commission & Postage	25.00	0.00	0.00	1.25	0.00	23.75	95.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">408-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	424.60	0.00	-424.60	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,776.96</b>	<b>0.00</b>	<b>376,058.04</b>	<b>11.67 %</b>
	<b>Total Expense:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,776.96</b>	<b>0.00</b>	<b>376,058.04</b>	<b>11.67 %</b>
	<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,776.96</b>	<b>0.00</b>	<b>376,058.04</b>	<b>11.67 %</b>

Fund: 511 - Electric  
Expense

Department: 09 - Electric Production

<a href="#">511-09-301</a>	Salaries-Electric Prod	189,124.00	11,030.22	0.00	118,140.98	0.00	70,983.02	37.53%
<a href="#">511-09-332</a>	Health Insurance	25,000.00	2,217.91	0.00	22,886.87	0.00	2,113.13	8.45%
<a href="#">511-09-337</a>	KPER's	22,064.00	869.91	0.00	8,465.50	0.00	13,598.50	61.63%
<a href="#">511-09-338</a>	Social Security	17,885.00	827.62	0.00	8,873.54	0.00	9,011.46	50.39%
<a href="#">511-09-340</a>	Unemployment Insurance	518.00	35.92	0.00	384.93	0.00	133.07	25.69%
<a href="#">511-09-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	6,500.00	0.00	0.00	3,434.30	0.00	3,065.70	47.16%
<a href="#">511-09-404</a>	Budget & Audit Services	3,000.00	1,520.00	0.00	4,520.00	0.00	-1,520.00	-50.67%
<a href="#">511-09-405</a>	Insurance	42,200.00	0.00	0.00	35,022.56	0.00	7,177.44	17.01%
<a href="#">511-09-406</a>	Legal Services	2,000.00	0.00	0.00	855.23	0.00	1,144.77	57.24%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	3,100.00	290.23	0.00	2,713.52	0.00	386.48	12.47%
<a href="#">511-09-508</a>	Office Supplies	2,500.00	16.80	30.09	123.39	5.40	2,371.21	95.67%
<a href="#">511-09-509</a>	Telephone Expense	7,500.00	142.13	0.00	3,288.83	0.00	4,211.17	56.15%
<a href="#">511-09-511</a>	Utility Expense	18,000.00	0.00	0.00	3,208.56	199.57	14,591.87	81.07%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	0.00	54.17	833.45	0.00	1,666.55	66.66%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	3,500.00	185.35	0.00	606.75	0.00	2,893.25	82.66%
<a href="#">511-09-515</a>	Forms	800.00	31.28	0.00	412.15	29.25	358.60	44.83%
<a href="#">511-09-520</a>	Postage	3,000.00	133.36	0.00	2,004.47	0.00	995.53	33.18%
<a href="#">511-09-526</a>	License\Certific\Regulatory	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00%
<a href="#">511-09-528</a>	Uniforms	750.00	0.00	0.00	230.80	770.58	-251.38	-33.52%
<a href="#">511-09-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">511-09-546</a>	Utility Plant Addition	575,000.00	0.00	0.00	401.78	0.00	574,598.22	99.93%
<a href="#">511-09-547</a>	Plant Expense	40,000.00	104.27	0.00	2,500.77	666.41	36,832.82	92.08%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	312,955.00	234,902.14	2,434,067.26	0.00	1,065,932.74	30.46%
<a href="#">511-09-550</a>	Generaton Commodities	148,900.00	0.00	0.00	0.00	0.00	148,900.00	100.00%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	5,000.00	767.70	0.00	2,159.93	248.04	2,592.03	51.84%
<a href="#">511-09-553</a>	Interest on Deposits	1,000.00	10.35	0.00	827.92	0.00	172.08	17.21%
<a href="#">511-09-560</a>	Safety Program	2,500.00	210.25	0.00	1,297.53	0.00	1,202.47	48.10%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	0.00	0.00	22.92	0.00	977.08	97.71%
<a href="#">511-09-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	2,500.00	0.00	0.00	41.66	0.00	2,458.34	98.33%
<a href="#">511-09-591</a>	Travel Expense	500.00	0.00	0.00	2.56	0.00	497.44	99.49%
<a href="#">511-09-616</a>	New Equipment	20,000.00	0.00	0.00	6,390.26	0.00	13,609.74	68.05%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-09-634</a>	New Equipment (Minor)	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<b>Total Department: 09 - Electric Production:</b>		<b>4,652,541.00</b>	<b>331,348.30</b>	<b>234,986.40</b>	<b>2,665,418.42</b>	<b>1,919.25</b>	<b>1,985,203.33</b>	<b>42.67 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	450,440.00	33,385.64	0.00	372,510.70	0.00	77,929.30	17.30%
<a href="#">511-10-332</a>	Health Insurance	125,000.00	9,254.99	0.00	93,675.07	0.00	31,324.93	25.06%
<a href="#">511-10-337</a>	KPER's	50,748.00	3,139.69	0.00	31,879.73	0.00	18,868.27	37.18%
<a href="#">511-10-338</a>	Social Security	37,852.00	2,459.75	0.00	27,538.60	0.00	10,313.40	27.25%
<a href="#">511-10-340</a>	Unemployment Insurance	1,047.00	105.21	0.00	1,178.10	0.00	-131.10	-12.52%
<a href="#">511-10-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-10-403</a>	Building Maintenance	5,000.00	0.00	0.00	1,854.53	0.00	3,145.47	62.91%
<a href="#">511-10-404</a>	Budget & Audit Services	5,000.00	1,520.00	0.00	6,410.00	0.00	-1,410.00	-28.20%
<a href="#">511-10-405</a>	Insurance	32,320.00	0.00	0.00	30,896.89	0.00	1,423.11	4.40%
<a href="#">511-10-406</a>	Legal Services	4,500.00	0.00	0.00	4,415.73	0.00	84.27	1.87%
<a href="#">511-10-408</a>	Engineering Services	7,500.00	592.35	0.00	592.35	0.00	6,907.65	92.10%
<a href="#">511-10-417</a>	Office Machine Maintenance	1,500.00	193.49	0.00	1,789.25	0.00	-289.25	-19.28%
<a href="#">511-10-508</a>	Office Supplies	1,500.00	25.33	49.64	150.65	5.40	1,343.95	91.84%
<a href="#">511-10-509</a>	Telephone Expense	2,700.00	170.91	0.00	2,496.77	0.00	203.23	7.53%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	0.00	0.00	3,564.89	227.34	3,207.77	45.83%
<a href="#">511-10-512</a>	Miscellaneous Expense	3,424.00	18.99	63.62	682.24	0.00	2,741.76	80.07%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	12,000.00	469.08	0.00	5,806.57	0.00	6,193.43	51.61%
<a href="#">511-10-515</a>	Forms	800.00	31.28	0.00	465.02	29.25	305.73	38.22%
<a href="#">511-10-520</a>	Postage	3,000.00	133.36	0.00	2,037.03	0.00	962.97	32.10%
<a href="#">511-10-526</a>	License\Certific\Regulatory	6,000.00	146.73	33.00	1,550.15	0.00	4,449.85	74.16%
<a href="#">511-10-528</a>	Uniforms	3,000.00	0.00	0.00	68.80	1,408.80	1,522.40	50.75%
<a href="#">511-10-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">511-10-541</a>	Bond Interest Expense	73,681.00	0.00	0.00	51,956.42	0.00	21,724.58	29.48%
<a href="#">511-10-542</a>	Bond Principal Expense	299,474.00	0.00	0.00	283,892.93	0.00	15,581.07	5.20%
<a href="#">511-10-546</a>	Utility Distribution Addition	145,000.00	8,869.88	264,092.10	35,913.24	3,889.73	105,197.03	72.55%
<a href="#">511-10-548</a>	Line Expense	33,000.00	2,107.94	0.00	34,533.71	7,779.17	-9,312.88	-28.22%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	1,862.58	0.00	11,139.69	488.43	3,371.88	22.48%
<a href="#">511-10-560</a>	Safety Program	5,000.00	452.94	143.21	3,797.30	0.00	1,202.70	23.89%
<a href="#">511-10-561</a>	Street Light Materials	30,000.00	0.00	810.74	27,657.39	380.02	1,962.59	7.37%
<a href="#">511-10-564</a>	Educational Advancement	2,000.00	0.00	0.00	1,052.92	0.00	947.08	47.35%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	2,000.00	0.00	0.00	41.66	0.00	1,958.34	97.92%
<a href="#">511-10-591</a>	Travel Expense	1,000.00	0.40	0.80	0.80	0.00	999.20	99.92%
<a href="#">511-10-616</a>	New Equipment	30,000.00	0.00	0.00	5,257.97	0.00	24,742.03	82.47%
<a href="#">511-10-618</a>	Contingency	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-900</a>	Credit Card Finance Fees	0.00	1,484.16	0.00	11,253.31	0.00	-11,253.31	0.00%
	<b>Total Department: 10 - Electric Distribution:</b>	<b>1,549,686.00</b>	<b>66,424.70</b>	<b>265,193.11</b>	<b>1,056,060.41</b>	<b>14,208.14</b>	<b>479,417.45</b>	<b>30.94 %</b>
	<b>Total Expense:</b>	<b>6,202,227.00</b>	<b>397,773.00</b>	<b>500,179.51</b>	<b>3,721,478.83</b>	<b>16,127.39</b>	<b>2,464,620.78</b>	<b>39.74 %</b>
	<b>Total Fund: 511 - Electric:</b>	<b>6,202,227.00</b>	<b>397,773.00</b>	<b>500,179.51</b>	<b>3,721,478.83</b>	<b>16,127.39</b>	<b>2,464,620.78</b>	<b>39.74 %</b>

Fund: 512 - Water  
Expense

Department: 13 - Water

<a href="#">512-13-301</a>	Salaries-Water	298,383.00	17,695.31	0.00	178,907.35	0.00	119,475.65	40.04%
<a href="#">512-13-332</a>	Health Insurance	100,000.00	5,436.65	0.00	54,717.40	0.00	45,282.60	45.28%
<a href="#">512-13-337</a>	KPER's	38,788.00	1,636.71	0.00	15,178.30	0.00	23,609.70	60.87%
<a href="#">512-13-338</a>	Social Security	28,896.00	1,301.19	0.00	13,159.88	0.00	15,736.12	54.46%
<a href="#">512-13-340</a>	Unemployment Insurance	792.00	55.79	0.00	564.21	0.00	227.79	28.76%
<a href="#">512-13-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">512-13-403</a>	Building Maintenance	5,200.00	0.00	0.00	1,422.89	0.00	3,777.11	72.64%
<a href="#">512-13-404</a>	Budget & Audit Services	950.00	3,040.00	0.00	3,990.00	0.00	-3,040.00	-320.00%
<a href="#">512-13-405</a>	Insurance	30,000.00	0.00	0.00	24,121.17	0.00	5,878.83	19.60%
<a href="#">512-13-406</a>	Legal Services	1,500.00	17,801.45	0.00	85,759.86	0.00	-84,259.86	-5,617.32%
<a href="#">512-13-408</a>	Engineering Services	10,000.00	610.30	14,322.17	930.30	0.00	9,069.70	90.70%
<a href="#">512-13-417</a>	Office Machine Maintenance	1,000.00	193.49	0.00	3,776.30	0.00	-2,776.30	-277.63%
<a href="#">512-13-508</a>	Office Supplies	1,500.00	32.98	49.65	290.49	10.80	1,198.71	82.16%
<a href="#">512-13-509</a>	Telephone Expense	7,000.00	501.67	0.00	5,966.19	0.00	1,033.81	14.77%
<a href="#">512-13-511</a>	Utility Expense	110,000.00	0.00	0.00	53,942.64	3,072.96	52,984.40	48.17%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	10.00	108.34	505.50	0.00	4,494.50	89.89%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	9,000.00	234.73	0.00	3,699.87	0.00	5,300.13	58.89%
<a href="#">512-13-515</a>	Forms	2,000.00	62.54	0.00	768.30	58.50	1,173.20	58.66%
<a href="#">512-13-520</a>	Postage	7,000.00	266.56	0.00	4,075.49	0.00	2,924.51	41.78%
<a href="#">512-13-526</a>	License\Certific\Regulatory	10,000.00	571.73	834.00	4,269.87	125.00	5,605.13	60.05%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	146.20	1,075.60	778.20	38.91%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">512-13-541</a>	Bond Interest Expense	4,825.00	0.00	0.00	2,412.66	0.00	2,412.34	50.00%
<a href="#">512-13-542</a>	Bond Principal Expense	50,481.00	0.00	0.00	50,480.32	0.00	0.68	0.00%
<a href="#">512-13-546</a>	Utility Plant Addition	55,000.00	654.51	117,987.50	3,197.97	0.00	51,802.03	94.19%
<a href="#">512-13-547</a>	Plant Expense	75,000.00	0.00	30.00	7,868.94	288.60	66,842.46	89.12%
<a href="#">512-13-548</a>	Line Expense	50,000.00	4,239.11	0.00	31,586.78	1,971.60	16,441.62	32.88%
<a href="#">512-13-549</a>	Utilities Purchased	340,000.00	31,731.42	21,498.16	234,157.76	0.00	105,842.24	31.13%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	10,000.00	1,049.58	0.00	5,979.37	1,930.56	2,090.07	20.90%
<a href="#">512-13-553</a>	Interest on Deposits	500.00	4.81	0.00	319.31	0.00	180.69	36.14%
<a href="#">512-13-554</a>	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	6,500.00	1,641.50	0.00	3,849.19	0.00	2,650.81	40.78%
<a href="#">512-13-560</a>	Safety Program	4,000.00	315.33	0.00	2,784.49	0.00	1,215.51	30.39%
<a href="#">512-13-564</a>	Educational Advancement	2,000.00	0.00	0.00	465.82	0.00	1,534.18	76.71%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	1,200.00	0.00	0.00	1,113.36	0.00	86.64	7.22%
<a href="#">512-13-591</a>	Travel Expense	500.00	0.00	0.00	11.50	0.00	488.50	97.70%
<a href="#">512-13-616</a>	New Equipment	1,520,000.00	0.00	0.00	6,406.17	64.41	1,513,529.42	99.57%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	111.98	0.00	888.02	88.80%
<a href="#">512-13-746</a>	Emergency Water Project	0.00	0.00	0.00	600.00	0.00	-600.00	0.00%
<b>Total Department: 13 - Water:</b>		<b>2,796,815.00</b>	<b>89,087.36</b>	<b>154,829.82</b>	<b>807,537.83</b>	<b>8,598.03</b>	<b>1,980,679.14</b>	<b>70.82 %</b>
<b>Total Expense:</b>		<b>2,796,815.00</b>	<b>89,087.36</b>	<b>154,829.82</b>	<b>807,537.83</b>	<b>8,598.03</b>	<b>1,980,679.14</b>	<b>70.82 %</b>
<b>Total Fund: 512 - Water:</b>		<b>2,796,815.00</b>	<b>89,087.36</b>	<b>154,829.82</b>	<b>807,537.83</b>	<b>8,598.03</b>	<b>1,980,679.14</b>	<b>70.82 %</b>

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	245,142.00	14,683.86	0.00	156,999.62	0.00	88,142.38	35.96%
<a href="#">513-11-332</a>	Health Insurance	80,000.00	4,923.18	0.00	49,524.55	0.00	30,475.45	38.09%
<a href="#">513-11-337</a>	KPER's	27,428.00	1,370.42	0.00	13,381.90	0.00	14,046.10	51.21%
<a href="#">513-11-338</a>	Social Security	20,516.00	1,071.28	0.00	11,484.72	0.00	9,031.28	44.02%
<a href="#">513-11-340</a>	Unemployment Insurance	579.00	45.85	0.00	491.32	0.00	87.68	15.14%
<a href="#">513-11-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	0.00	0.00	2,722.98	0.00	2,277.02	45.54%
<a href="#">513-11-404</a>	Budget & Audit Services	690.00	0.00	0.00	690.00	0.00	0.00	0.00%
<a href="#">513-11-405</a>	Insurance	21,000.00	0.00	0.00	21,301.06	0.00	-301.06	-1.43%
<a href="#">513-11-406</a>	Legal Services	1,000.00	0.00	0.00	1,189.50	0.00	-189.50	-18.95%
<a href="#">513-11-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	3,300.00	145.11	0.00	2,385.11	0.00	914.89	27.72%
<a href="#">513-11-508</a>	Office Supplies	1,000.00	11.84	41.65	552.45	5.08	442.47	47.08%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	313.94	0.00	3,742.57	0.00	1,257.43	25.15%
<a href="#">513-11-511</a>	Utility Expense	162,500.00	0.00	0.00	96,877.22	8,922.16	56,700.62	34.89%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	15.00	104.16	490.25	0.00	2,509.75	83.66%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	302.91	0.00	2,762.51	0.00	2,737.49	49.77%
<a href="#">513-11-515</a>	Forms	700.00	31.28	0.00	393.18	29.25	277.57	39.65%
<a href="#">513-11-520</a>	Postage	3,500.00	133.36	0.00	2,004.47	0.00	1,495.53	42.73%
<a href="#">513-11-526</a>	License\Certific\Regulatory	16,000.00	1,425.00	17.95	13,176.31	872.44	1,951.25	12.30%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	650.98	0.00	849.02	56.60%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	0.00	0.00	489.34	0.00	10.66	2.13%
<a href="#">513-11-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">513-11-546</a>	Utility Plant Addition	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">513-11-547</a>	Plant Expense	170,000.00	14,883.53	2,759.15	99,161.35	22,415.30	48,423.35	28.48%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	422.21	0.00	1,987.91	31.41	2,980.68	59.61%
<a href="#">513-11-560</a>	Safety Program	1,700.00	315.33	0.00	1,318.31	0.00	381.69	22.45%
<a href="#">513-11-564</a>	Educational Advancement	5,000.00	0.00	0.00	412.92	0.00	4,587.08	91.74%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<a href="#">513-11-574</a>	Professional Membership	500.00	0.00	0.00	271.66	0.00	228.34	45.67%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	1.14	0.00	198.86	99.43%
<a href="#">513-11-616</a>	New Equipment	20,000.00	0.00	0.00	5,893.01	32.21	14,074.78	70.37%
<a href="#">513-11-634</a>	New Equipment (Minor)	500.00	0.00	0.00	437.15	0.00	62.85	12.57%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>830,005.00</b>	<b>40,094.10</b>	<b>2,922.91</b>	<b>490,793.49</b>	<b>32,307.85</b>	<b>306,903.66</b>	<b>36.98 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	123,908.00	10,065.43	0.00	108,059.23	0.00	15,848.77	12.79%
<a href="#">513-12-332</a>	Health Insurance	35,000.00	3,215.22	0.00	32,046.81	0.00	2,953.19	8.44%
<a href="#">513-12-337</a>	KPER's	12,216.00	933.58	0.00	9,191.51	0.00	3,024.49	24.76%
<a href="#">513-12-338</a>	Social Security	9,644.00	740.82	0.00	7,978.21	0.00	1,665.79	17.27%
<a href="#">513-12-340</a>	Unemployment Insurance	282.00	31.75	0.00	341.71	0.00	-59.71	-21.17%
<a href="#">513-12-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	0.00	0.00	2,671.70	0.00	2,328.30	46.57%
<a href="#">513-12-404</a>	Budget & Audit Services	690.00	0.00	0.00	690.00	0.00	0.00	0.00%
<a href="#">513-12-405</a>	Insurance	21,420.00	0.00	0.00	20,551.05	0.00	868.95	4.06%
<a href="#">513-12-406</a>	Legal Services	2,200.00	0.00	0.00	2,074.00	0.00	126.00	5.73%
<a href="#">513-12-408</a>	Engineering Services	2,000.00	592.35	0.00	912.35	0.00	1,087.65	54.38%
<a href="#">513-12-417</a>	Office Machine Maintenance	3,300.00	145.12	0.00	2,567.94	0.00	732.06	22.18%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	28.90	0.00	144.15	5.08	850.77	85.08%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	287.47	0.00	3,704.84	0.00	1,295.16	25.90%
<a href="#">513-12-511</a>	Utility Expense	17,000.00	0.00	0.00	6,259.47	528.61	10,211.92	60.07%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	63.00	104.16	311.73	0.00	2,688.27	89.61%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	302.89	0.00	2,839.79	0.00	2,160.21	43.20%
<a href="#">513-12-515</a>	Forms	700.00	31.28	0.00	390.03	29.25	280.72	40.10%
<a href="#">513-12-520</a>	Postage	3,500.00	133.36	0.00	2,004.47	0.00	1,495.53	42.73%
<a href="#">513-12-526</a>	License\Certific\Regulatory	3,000.00	1,092.34	33.00	1,403.21	0.00	1,596.79	53.23%
<a href="#">513-12-528</a>	Uniforms	800.00	169.99	0.00	634.98	0.00	165.02	20.63%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	40.80	0.00	40.80	0.00	459.20	91.84%
<a href="#">513-12-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">513-12-541</a>	Bond Interest Expense	127,468.00	0.00	0.00	81,092.46	0.00	46,375.54	36.38%
<a href="#">513-12-542</a>	Bond Principal Expense	456,819.00	0.00	0.00	529,848.81	0.00	-73,029.81	-15.99%
<a href="#">513-12-546</a>	Utility Distribution Addition	40,000.00	654.51	117,987.49	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-548</a>	Line Expense	75,000.00	616.22	0.00	31,028.51	50,851.50	-6,880.01	-9.17%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	6,000.00	1,959.44	0.00	3,626.58	440.18	1,933.24	32.22%
<a href="#">513-12-560</a>	Safety Program	1,700.00	315.33	0.00	1,532.55	0.00	167.45	9.85%
<a href="#">513-12-564</a>	Educational Advancement	1,000.00	0.00	0.00	412.92	0.00	587.08	58.71%
<a href="#">513-12-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	500.00	0.00	0.00	271.66	0.00	228.34	45.67%
<a href="#">513-12-591</a>	Travel Expense	100.00	0.00	0.00	0.74	0.00	99.26	99.26%
<a href="#">513-12-616</a>	New Equipment	95,000.00	0.00	0.00	7,881.14	32.21	87,086.65	91.67%
<a href="#">513-12-618</a>	Contingency	36,500.00	0.00	0.00	0.00	0.00	36,500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-634</a>	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
	<b>Total Department: 12 - Wastewater Collection:</b>	<b>1,097,347.00</b>	<b>21,419.80</b>	<b>118,124.65</b>	<b>860,513.35</b>	<b>51,886.83</b>	<b>184,946.82</b>	<b>16.85 %</b>
	<b>Total Expense:</b>	<b>1,927,352.00</b>	<b>61,513.90</b>	<b>121,047.56</b>	<b>1,351,306.84</b>	<b>84,194.68</b>	<b>491,850.48</b>	<b>25.52 %</b>
	<b>Total Fund: 513 - Wastewater:</b>	<b>1,927,352.00</b>	<b>61,513.90</b>	<b>121,047.56</b>	<b>1,351,306.84</b>	<b>84,194.68</b>	<b>491,850.48</b>	<b>25.52 %</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	765.50	0.00	-765.50	0.00%
<a href="#">518-00-663</a>	Completed Construction	212,814.00	10,011.00	22,020.00	22,909.00	0.00	189,905.00	93.11%
	<b>Total Department: 00 - Undesignated:</b>	<b>212,814.00</b>	<b>10,011.00</b>	<b>22,020.00</b>	<b>23,674.50</b>	<b>0.00</b>	<b>189,139.50</b>	<b>88.88 %</b>
	<b>Total Expense:</b>	<b>212,814.00</b>	<b>10,011.00</b>	<b>22,020.00</b>	<b>23,674.50</b>	<b>0.00</b>	<b>189,139.50</b>	<b>88.88 %</b>
	<b>Total Fund: 518 - Storm Sewer:</b>	<b>212,814.00</b>	<b>10,011.00</b>	<b>22,020.00</b>	<b>23,674.50</b>	<b>0.00</b>	<b>189,139.50</b>	<b>88.88 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">716-00-663</a>	Completed Construction	0.00	0.00	5,987.99	0.00	0.00	0.00	0.00%
<a href="#">716-00-880</a>	Cost of Issuance	0.00	0.00	0.00	2,274.25	0.00	-2,274.25	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,987.99</b>	<b>2,274.25</b>	<b>0.00</b>	<b>-2,274.25</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,987.99</b>	<b>2,274.25</b>	<b>0.00</b>	<b>-2,274.25</b>	<b>0.00 %</b>
	<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,987.99</b>	<b>2,274.25</b>	<b>0.00</b>	<b>-2,274.25</b>	<b>0.00 %</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	0.00	5,561.20	0.00	0.00	0.00	0.00%
<a href="#">717-00-880</a>	Cost of Issuance	0.00	0.00	0.00	2,021.56	0.00	-2,021.56	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.20</b>	<b>2,021.56</b>	<b>0.00</b>	<b>-2,021.56</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.20</b>	<b>2,021.56</b>	<b>0.00</b>	<b>-2,021.56</b>	<b>0.00 %</b>
	<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.20</b>	<b>2,021.56</b>	<b>0.00</b>	<b>-2,021.56</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">718-00-663</a>	Completed Construction	0.00	67,801.20	200,311.31	10,894.25	0.00	-10,894.25	0.00%
<a href="#">718-00-880</a>	Cost of Issuance	0.00	0.00	0.00	8,338.92	0.00	-8,338.92	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>67,801.20</b>	<b>200,311.31</b>	<b>19,233.17</b>	<b>0.00</b>	<b>-19,233.17</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>67,801.20</b>	<b>200,311.31</b>	<b>19,233.17</b>	<b>0.00</b>	<b>-19,233.17</b>	<b>0.00 %</b>
	<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>67,801.20</b>	<b>200,311.31</b>	<b>19,233.17</b>	<b>0.00</b>	<b>-19,233.17</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 722 - Villa Maria Sr Housing</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">722-00-408</a>	Engineering Services	0.00	0.00	0.00	17,762.00	0.00	-17,762.00	0.00%
<a href="#">722-00-663</a>	Completed Construction	0.00	0.00	0.00	145,780.20	0.00	-145,780.20	0.00%
<a href="#">722-00-888</a>	Cost of Issuance	0.00	0.00	0.00	11,312.19	0.00	-11,312.19	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,854.39</b>	<b>0.00</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,854.39</b>	<b>0.00</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,854.39</b>	<b>0.00</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">723-00-408</a>	Engineering Services	0.00	3,435.00	0.00	11,445.00	104,055.00	-115,500.00	0.00%
<a href="#">723-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	738.80	0.00	-738.80	0.00%
<a href="#">723-00-663</a>	Completed Construction	0.00	0.00	0.00	0.00	85,986.00	-85,986.00	0.00%
<a href="#">723-00-888</a>	Cost of Issuance	0.00	0.00	0.00	0.00	4,182.25	-4,182.25	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>3,435.00</b>	<b>0.00</b>	<b>12,183.80</b>	<b>194,223.25</b>	<b>-206,407.05</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>3,435.00</b>	<b>0.00</b>	<b>12,183.80</b>	<b>194,223.25</b>	<b>-206,407.05</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>		<b>0.00</b>	<b>3,435.00</b>	<b>0.00</b>	<b>12,183.80</b>	<b>194,223.25</b>	<b>-206,407.05</b>	<b>0.00 %</b>
<b>Fund: 724 - Emerald Valley Phase 1 Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">724-00-408</a>	Engineering Services	0.00	2,780.00	0.00	17,860.00	79,190.00	-97,050.00	0.00%
<a href="#">724-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	545.60	0.00	-545.60	0.00%
<a href="#">724-00-888</a>	Cost of Issuance	0.00	0.00	0.00	0.00	4,305.75	-4,305.75	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>2,780.00</b>	<b>0.00</b>	<b>18,405.60</b>	<b>83,495.75</b>	<b>-101,901.35</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>2,780.00</b>	<b>0.00</b>	<b>18,405.60</b>	<b>83,495.75</b>	<b>-101,901.35</b>	<b>0.00 %</b>
<b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b>		<b>0.00</b>	<b>2,780.00</b>	<b>0.00</b>	<b>18,405.60</b>	<b>83,495.75</b>	<b>-101,901.35</b>	<b>0.00 %</b>
<b>Fund: 725 - Nottingham Estates Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">725-00-663</a>	Completed Construction	0.00	0.00	0.00	0.00	127,750.50	-127,750.50	0.00%
<a href="#">725-00-888</a>	Cost of Issuance	0.00	0.00	0.00	0.00	741.00	-741.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,491.50</b>	<b>-128,491.50</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,491.50</b>	<b>-128,491.50</b>	<b>0.00 %</b>
<b>Total Fund: 725 - Nottingham Estates Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,491.50</b>	<b>-128,491.50</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 726 - Nottingham Estates Streets</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">726-00-888</a> Cost of Issuance	0.00	0.00	0.00	0.00	1,358.50	-1,358.50	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.50</b>	<b>-1,358.50</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.50</b>	<b>-1,358.50</b>	<b>0.00 %</b>
<b>Total Fund: 726 - Nottingham Estates Streets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.50</b>	<b>-1,358.50</b>	<b>0.00 %</b>
<b>Fund: 727 - Emerald Valley Phase 1 Sewer</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">727-00-888</a> Cost of Issuance	0.00	0.00	0.00	0.00	617.50	-617.50	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.50</b>	<b>-617.50</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.50</b>	<b>-617.50</b>	<b>0.00 %</b>
<b>Total Fund: 727 - Emerald Valley Phase 1 Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.50</b>	<b>-617.50</b>	<b>0.00 %</b>
<b>Fund: 728 - Emerald Valley Phase 1 Streets</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">728-00-888</a> Cost of Issuance	0.00	0.00	0.00	0.00	1,482.00	-1,482.00	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.00</b>	<b>-1,482.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.00</b>	<b>-1,482.00</b>	<b>0.00 %</b>
<b>Total Fund: 728 - Emerald Valley Phase 1 Streets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.00</b>	<b>-1,482.00</b>	<b>0.00 %</b>
<b>Fund: 729 - Emerald Valle Phase 1 Pond</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">729-00-888</a> Cost of Issuance	0.00	0.00	0.00	0.00	741.00	-741.00	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.00</b>	<b>-741.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.00</b>	<b>-741.00</b>	<b>0.00 %</b>
<b>Total Fund: 729 - Emerald Valle Phase 1 Pond:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.00</b>	<b>-741.00</b>	<b>0.00 %</b>
<b>Fund: 730 - Gilbert Addition</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">730-00-512</a> Miscellaneous Expense	0.00	0.00	0.00	384.40	0.00	-384.40	0.00%
<a href="#">730-00-888</a> Cost of Issuance	0.00	0.00	0.00	0.00	247.00	-247.00	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.40</b>	<b>247.00</b>	<b>-631.40</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.40</b>	<b>247.00</b>	<b>-631.40</b>	<b>0.00 %</b>
<b>Total Fund: 730 - Gilbert Addition:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.40</b>	<b>247.00</b>	<b>-631.40</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>27,128,089.80</b>	<b>1,557,902.32</b>	<b>1,686,597.04</b>	<b>17,030,619.77</b>	<b>655,202.28</b>	<b>9,442,267.75</b>	<b>34.81 %</b>

**Group Summary**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
00 - Undesignated	0.00	0.00	0.00	263.45	0.00	-263.45	0.00 %
01 - Administration	2,836,445.00	44,984.55	1,124.68	1,114,396.28	4,708.87	1,717,339.85	60.55 %
02 - Street	926,215.00	83,081.33	218.35	709,048.65	4,549.87	212,616.48	22.96 %
03 - Fire	473,978.00	21,766.47	1,057.93	256,506.11	1,271.38	216,200.51	45.61 %
04 - Police	1,320,493.00	94,838.61	2,025.42	983,039.22	18,764.20	318,689.58	24.13 %
05 - Park	0.00	0.00	1,484.70	0.00	0.00	0.00	0.00 %
06 - Sports Complex	0.00	0.00	236.03	0.00	0.00	0.00	0.00 %
07 - Municipal Court	219,457.00	13,425.81	3,000.05	137,652.30	1,152.38	80,652.32	36.75 %
08 - Planning Commission	36,700.00	1,770.00	7,050.00	11,194.30	0.00	25,505.70	69.50 %
14 - Bindweed	1,000.00	0.00	0.00	308.40	0.00	691.60	69.16 %
17 - Ambulance Station #2	561,322.00	41,965.47	295.34	437,260.35	1,090.23	122,971.42	21.91 %
18 - Ambulance Station #1	738,491.00	49,050.76	2,433.34	589,650.42	1,707.26	147,133.32	19.92 %
19 - Inspection	101,853.00	5,717.94	0.00	60,237.17	107.57	41,508.26	40.75 %
22 - Fire District 12	26,000.00	436.83	0.00	19,316.97	0.00	6,683.03	25.70 %
<b>Total Expense:</b>	<b>7,241,954.00</b>	<b>357,037.77</b>	<b>18,925.84</b>	<b>4,318,873.62</b>	<b>33,351.76</b>	<b>2,889,728.62</b>	<b>39.90 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,241,954.00</b>	<b>357,037.77</b>	<b>18,925.84</b>	<b>4,318,873.62</b>	<b>33,351.76</b>	<b>2,889,728.62</b>	<b>39.90 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	205,500.00	3,863.33	0.00	127,258.80	0.00	78,241.20	38.07 %
01 - Administration	123,420.00	8,975.64	0.00	87,305.64	0.00	36,114.36	29.26 %
02 - Street	262,100.00	21,188.49	0.00	217,790.46	0.00	44,309.54	16.91 %
03 - Fire	65,250.00	4,401.87	0.00	46,596.22	0.00	18,653.78	28.59 %
04 - Police	426,750.00	33,435.44	0.00	343,222.33	0.00	83,527.67	19.57 %
07 - Municipal Court	39,480.00	2,639.67	0.00	26,820.03	0.00	12,659.97	32.07 %
17 - Ambulance Station #2	209,351.50	14,733.23	0.00	168,456.30	0.00	40,895.20	19.53 %
18 - Ambulance Station #1	268,851.50	15,959.72	0.00	201,136.76	0.00	67,714.74	25.19 %
19 - Inspection	31,620.00	2,775.09	0.00	26,758.52	0.00	4,861.48	15.37 %
<b>Total Expense:</b>	<b>1,632,323.00</b>	<b>107,972.48</b>	<b>0.00</b>	<b>1,245,345.06</b>	<b>0.00</b>	<b>386,977.94</b>	<b>23.71 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>1,632,323.00</b>	<b>107,972.48</b>	<b>0.00</b>	<b>1,245,345.06</b>	<b>0.00</b>	<b>386,977.94</b>	<b>23.71 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	416,800.00	10,802.66	0.00	416,938.62	0.00	-138.62	-0.03 %
<b>Total Expense:</b>	<b>416,800.00</b>	<b>10,802.66</b>	<b>0.00</b>	<b>416,938.62</b>	<b>0.00</b>	<b>-138.62</b>	<b>-0.03 %</b>
<b>Total Fund: 205 - Library:</b>	<b>416,800.00</b>	<b>10,802.66</b>	<b>0.00</b>	<b>416,938.62</b>	<b>0.00</b>	<b>-138.62</b>	<b>-0.03 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 206 - Library Sales Tax Expense</b>							
00 - Undesignated	677,849.00	434,437.50	0.00	468,875.00	0.00	208,974.00	30.83 %
<b>Total Expense:</b>	<b>677,849.00</b>	<b>434,437.50</b>	<b>0.00</b>	<b>468,875.00</b>	<b>0.00</b>	<b>208,974.00</b>	<b>30.83 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>677,849.00</b>	<b>434,437.50</b>	<b>0.00</b>	<b>468,875.00</b>	<b>0.00</b>	<b>208,974.00</b>	<b>30.83 %</b>
<b>Fund: 210 - Special Highway Expense</b>							
02 - Street	260,324.00	0.00	0.00	108,931.37	56,034.10	95,358.53	36.63 %
<b>Total Expense:</b>	<b>260,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,931.37</b>	<b>56,034.10</b>	<b>95,358.53</b>	<b>36.63 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>260,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,931.37</b>	<b>56,034.10</b>	<b>95,358.53</b>	<b>36.63 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	61,200.00	4,566.14	166.81	43,787.54	927.48	16,484.98	26.94 %
<b>Total Expense:</b>	<b>61,200.00</b>	<b>4,566.14</b>	<b>166.81</b>	<b>43,787.54</b>	<b>927.48</b>	<b>16,484.98</b>	<b>26.94 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>61,200.00</b>	<b>4,566.14</b>	<b>166.81</b>	<b>43,787.54</b>	<b>927.48</b>	<b>16,484.98</b>	<b>26.94 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	263,291.00	6,217.59	0.00	152,187.65	7,077.92	104,025.43	39.51 %
<b>Total Expense:</b>	<b>263,291.00</b>	<b>6,217.59</b>	<b>0.00</b>	<b>152,187.65</b>	<b>7,077.92</b>	<b>104,025.43</b>	<b>39.51 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>263,291.00</b>	<b>6,217.59</b>	<b>0.00</b>	<b>152,187.65</b>	<b>7,077.92</b>	<b>104,025.43</b>	<b>39.51 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	200,501.00	35.03	0.00	167,187.34	234.42	33,079.24	16.50 %
<b>Total Expense:</b>	<b>200,501.00</b>	<b>35.03</b>	<b>0.00</b>	<b>167,187.34</b>	<b>234.42</b>	<b>33,079.24</b>	<b>16.50 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>200,501.00</b>	<b>35.03</b>	<b>0.00</b>	<b>167,187.34</b>	<b>234.42</b>	<b>33,079.24</b>	<b>16.50 %</b>
<b>Fund: 222 - Transportation Impact Expense</b>							
00 - Undesignated	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
<b>Total Expense:</b>	<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>	<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact Expense</b>							
00 - Undesignated	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
<b>Total Expense:</b>	<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Total Fund: 223 - Park Impact:</b>	<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Expense</b>							
01 - Administration	89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00 %
02 - Street	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire	146.64	0.00	0.00	0.00	0.00	146.64	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
04 - Police	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
05 - Park	105,783.58	0.00	0.00	25,117.19	0.00	80,666.39	76.26 %
18 - Ambulance Station #1	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
<b>Total Expense:</b>	<b>228,786.80</b>	<b>0.00</b>	<b>0.00</b>	<b>25,117.19</b>	<b>0.00</b>	<b>203,669.61</b>	<b>89.02 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>228,786.80</b>	<b>0.00</b>	<b>0.00</b>	<b>25,117.19</b>	<b>0.00</b>	<b>203,669.61</b>	<b>89.02 %</b>
<b>Fund: 228 - Capital Improvements Expense</b>							
00 - Undesignated	199,309.00	3,189.71	657,567.00	160,994.57	38,000.00	314.43	0.16 %
<b>Total Expense:</b>	<b>199,309.00</b>	<b>3,189.71</b>	<b>657,567.00</b>	<b>160,994.57</b>	<b>38,000.00</b>	<b>314.43</b>	<b>0.16 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>199,309.00</b>	<b>3,189.71</b>	<b>657,567.00</b>	<b>160,994.57</b>	<b>38,000.00</b>	<b>314.43</b>	<b>0.16 %</b>
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	150,000.00	380.00	0.00	40,398.48	0.00	109,601.52	73.07 %
<b>Total Expense:</b>	<b>150,000.00</b>	<b>380.00</b>	<b>0.00</b>	<b>40,398.48</b>	<b>0.00</b>	<b>109,601.52</b>	<b>73.07 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>150,000.00</b>	<b>380.00</b>	<b>0.00</b>	<b>40,398.48</b>	<b>0.00</b>	<b>109,601.52</b>	<b>73.07 %</b>
<b>Fund: 235 - Industrial Development Expense</b>							
00 - Undesignated	135,000.00	0.00	0.00	1.47	0.00	134,998.53	100.00 %
<b>Total Expense:</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>134,998.53</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>134,998.53</b>	<b>100.00 %</b>
<b>Fund: 236 - Special Alcohol Fund Expense</b>							
00 - Undesignated	138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
<b>Total Expense:</b>	<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Fund: 237 - Transient Guest Fund Expense</b>							
00 - Undesignated	374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68 %
<b>Total Expense:</b>	<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>374,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Fund: 300 - Mulvane Land Bank Expense</b>							
00 - Undesignated	674,000.00	861.98	0.00	472,720.73	0.00	201,279.27	29.86 %
<b>Total Expense:</b>	<b>674,000.00</b>	<b>861.98</b>	<b>0.00</b>	<b>472,720.73</b>	<b>0.00</b>	<b>201,279.27</b>	<b>29.86 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>674,000.00</b>	<b>861.98</b>	<b>0.00</b>	<b>472,720.73</b>	<b>0.00</b>	<b>201,279.27</b>	<b>29.86 %</b>
<b>Fund: 408 - Bond &amp; Interest Expense</b>							
00 - Undesignated	3,222,835.00	0.00	0.00	2,846,776.96	0.00	376,058.04	11.67 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,776.96</b>	<b>0.00</b>	<b>376,058.04</b>	<b>11.67 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,776.96</b>	<b>0.00</b>	<b>376,058.04</b>	<b>11.67 %</b>
<b>Fund: 511 - Electric Expense</b>							
09 - Electric Production	4,652,541.00	331,348.30	234,986.40	2,665,418.42	1,919.25	1,985,203.33	42.67 %
10 - Electric Distribution	1,549,686.00	66,424.70	265,193.11	1,056,060.41	14,208.14	479,417.45	30.94 %
<b>Total Expense:</b>	<b>6,202,227.00</b>	<b>397,773.00</b>	<b>500,179.51</b>	<b>3,721,478.83</b>	<b>16,127.39</b>	<b>2,464,620.78</b>	<b>39.74 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>6,202,227.00</b>	<b>397,773.00</b>	<b>500,179.51</b>	<b>3,721,478.83</b>	<b>16,127.39</b>	<b>2,464,620.78</b>	<b>39.74 %</b>
<b>Fund: 512 - Water Expense</b>							
13 - Water	2,796,815.00	89,087.36	154,829.82	807,537.83	8,598.03	1,980,679.14	70.82 %
<b>Total Expense:</b>	<b>2,796,815.00</b>	<b>89,087.36</b>	<b>154,829.82</b>	<b>807,537.83</b>	<b>8,598.03</b>	<b>1,980,679.14</b>	<b>70.82 %</b>
<b>Total Fund: 512 - Water:</b>	<b>2,796,815.00</b>	<b>89,087.36</b>	<b>154,829.82</b>	<b>807,537.83</b>	<b>8,598.03</b>	<b>1,980,679.14</b>	<b>70.82 %</b>
<b>Fund: 513 - Wastewater Expense</b>							
11 - Wastewater Trmt Plant	830,005.00	40,094.10	2,922.91	490,793.49	32,307.85	306,903.66	36.98 %
12 - Wastewater Collection	1,097,347.00	21,419.80	118,124.65	860,513.35	51,886.83	184,946.82	16.85 %
<b>Total Expense:</b>	<b>1,927,352.00</b>	<b>61,513.90</b>	<b>121,047.56</b>	<b>1,351,306.84</b>	<b>84,194.68</b>	<b>491,850.48</b>	<b>25.52 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>1,927,352.00</b>	<b>61,513.90</b>	<b>121,047.56</b>	<b>1,351,306.84</b>	<b>84,194.68</b>	<b>491,850.48</b>	<b>25.52 %</b>
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	212,814.00	10,011.00	22,020.00	23,674.50	0.00	189,139.50	88.88 %
<b>Total Expense:</b>	<b>212,814.00</b>	<b>10,011.00</b>	<b>22,020.00</b>	<b>23,674.50</b>	<b>0.00</b>	<b>189,139.50</b>	<b>88.88 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>212,814.00</b>	<b>10,011.00</b>	<b>22,020.00</b>	<b>23,674.50</b>	<b>0.00</b>	<b>189,139.50</b>	<b>88.88 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Expense</b>							
00 - Undesignated	0.00	0.00	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,987.99</b>	<b>2,274.25</b>	<b>0.00</b>	<b>-2,274.25</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,987.99</b>	<b>2,274.25</b>	<b>0.00</b>	<b>-2,274.25</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5) Expense</b>							
00 - Undesignated	0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.20</b>	<b>2,021.56</b>	<b>0.00</b>	<b>-2,021.56</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.20</b>	<b>2,021.56</b>	<b>0.00</b>	<b>-2,021.56</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5) Expense</b>							
00 - Undesignated	0.00	67,801.20	200,311.31	19,233.17	0.00	-19,233.17	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>67,801.20</b>	<b>200,311.31</b>	<b>19,233.17</b>	<b>0.00</b>	<b>-19,233.17</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>67,801.20</b>	<b>200,311.31</b>	<b>19,233.17</b>	<b>0.00</b>	<b>-19,233.17</b>	<b>0.00 %</b>



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 722 - Villa Maria Sr Housing Expense</b>							
00 - Undesignated	0.00	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,854.39</b>	<b>0.00</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,854.39</b>	<b>0.00</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates Water Expense</b>							
00 - Undesignated	0.00	3,435.00	0.00	12,183.80	194,223.25	-206,407.05	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>3,435.00</b>	<b>0.00</b>	<b>12,183.80</b>	<b>194,223.25</b>	<b>-206,407.05</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>	<b>0.00</b>	<b>3,435.00</b>	<b>0.00</b>	<b>12,183.80</b>	<b>194,223.25</b>	<b>-206,407.05</b>	<b>0.00 %</b>
<b>Fund: 724 - Emerald Valley Phase 1 Water Expense</b>							
00 - Undesignated	0.00	2,780.00	0.00	18,405.60	83,495.75	-101,901.35	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>2,780.00</b>	<b>0.00</b>	<b>18,405.60</b>	<b>83,495.75</b>	<b>-101,901.35</b>	<b>0.00 %</b>
<b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b>	<b>0.00</b>	<b>2,780.00</b>	<b>0.00</b>	<b>18,405.60</b>	<b>83,495.75</b>	<b>-101,901.35</b>	<b>0.00 %</b>
<b>Fund: 725 - Nottingham Estates Sewer Expense</b>							
00 - Undesignated	0.00	0.00	0.00	0.00	128,491.50	-128,491.50	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,491.50</b>	<b>-128,491.50</b>	<b>0.00 %</b>
<b>Total Fund: 725 - Nottingham Estates Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,491.50</b>	<b>-128,491.50</b>	<b>0.00 %</b>
<b>Fund: 726 - Nottingham Estates Streets Expense</b>							
00 - Undesignated	0.00	0.00	0.00	0.00	1,358.50	-1,358.50	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.50</b>	<b>-1,358.50</b>	<b>0.00 %</b>
<b>Total Fund: 726 - Nottingham Estates Streets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.50</b>	<b>-1,358.50</b>	<b>0.00 %</b>
<b>Fund: 727 - Emerald Valley Phase 1 Sewer Expense</b>							
00 - Undesignated	0.00	0.00	0.00	0.00	617.50	-617.50	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.50</b>	<b>-617.50</b>	<b>0.00 %</b>
<b>Total Fund: 727 - Emerald Valley Phase 1 Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.50</b>	<b>-617.50</b>	<b>0.00 %</b>
<b>Fund: 728 - Emerald Valley Phase 1 Streets Expense</b>							
00 - Undesignated	0.00	0.00	0.00	0.00	1,482.00	-1,482.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.00</b>	<b>-1,482.00</b>	<b>0.00 %</b>
<b>Total Fund: 728 - Emerald Valley Phase 1 Streets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.00</b>	<b>-1,482.00</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 10/31/2017**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 729 - Emerald Valle Phase 1 Pond</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	0.00	741.00	-741.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.00</b>	<b>-741.00</b>	<b>0.00 %</b>
<b>Total Fund: 729 - Emerald Valle Phase 1 Pond:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.00</b>	<b>-741.00</b>	<b>0.00 %</b>
<b>Fund: 730 - Gilbert Addition</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	384.40	247.00	-631.40	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.40</b>	<b>247.00</b>	<b>-631.40</b>	<b>0.00 %</b>
<b>Total Fund: 730 - Gilbert Addition:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.40</b>	<b>247.00</b>	<b>-631.40</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>27,128,089.80</b>	<b>1,557,902.32</b>	<b>1,686,597.04</b>	<b>17,030,619.77</b>	<b>655,202.28</b>	<b>9,442,267.75</b>	<b>34.81 %</b>

## Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	Percent
						Favorable (Unfavorable)	Remaining
101 - General	7,241,954.00	357,037.77	18,925.84	4,318,873.62	33,351.76	2,889,728.62	39.90 %
204 - Employee Benefit	1,632,323.00	107,972.48	0.00	1,245,345.06	0.00	386,977.94	23.71 %
205 - Library	416,800.00	10,802.66	0.00	416,938.62	0.00	-138.62	-0.03 %
206 - Library Sales Tax	677,849.00	434,437.50	0.00	468,875.00	0.00	208,974.00	30.83 %
210 - Special Highway	260,324.00	0.00	0.00	108,931.37	56,034.10	95,358.53	36.63 %
216 - Senior Center	61,200.00	4,566.14	166.81	43,787.54	927.48	16,484.98	26.94 %
219 - Special Parks	263,291.00	6,217.59	0.00	152,187.65	7,077.92	104,025.43	39.51 %
220 - Swimming Pool	200,501.00	35.03	0.00	167,187.34	234.42	33,079.24	16.50 %
222 - Transportation Impact	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
223 - Park Impact	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
224 - Municipal Equipment Reserv	228,786.80	0.00	0.00	25,117.19	0.00	203,669.61	89.02 %
228 - Capital Improvements	199,309.00	3,189.71	657,567.00	160,994.57	38,000.00	314.43	0.16 %
234 - Special Liability	150,000.00	380.00	0.00	40,398.48	0.00	109,601.52	73.07 %
235 - Industrial Development	135,000.00	0.00	0.00	1.47	0.00	134,998.53	100.00 %
236 - Special Alcohol Fund	138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
237 - Transient Guest Fund	374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68 %
300 - Mulvane Land Bank	674,000.00	861.98	0.00	472,720.73	0.00	201,279.27	29.86 %
408 - Bond & Interest	3,222,835.00	0.00	0.00	2,846,776.96	0.00	376,058.04	11.67 %
511 - Electric	6,202,227.00	397,773.00	500,179.51	3,721,478.83	16,127.39	2,464,620.78	39.74 %
512 - Water	2,796,815.00	89,087.36	154,829.82	807,537.83	8,598.03	1,980,679.14	70.82 %
513 - Wastewater	1,927,352.00	61,513.90	121,047.56	1,351,306.84	84,194.68	491,850.48	25.52 %
518 - Storm Sewer	212,814.00	10,011.00	22,020.00	23,674.50	0.00	189,139.50	88.88 %
716 - Cedar Brook Water (5)	0.00	0.00	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
718 - Cedar Brook Streets (5)	0.00	67,801.20	200,311.31	19,233.17	0.00	-19,233.17	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
723 - Nottingham Estates Water	0.00	3,435.00	0.00	12,183.80	194,223.25	-206,407.05	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	2,780.00	0.00	18,405.60	83,495.75	-101,901.35	0.00 %
725 - Nottingham Estates Sewer	0.00	0.00	0.00	0.00	128,491.50	-128,491.50	0.00 %
726 - Nottingham Estates Streets	0.00	0.00	0.00	0.00	1,358.50	-1,358.50	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	0.00	0.00	0.00	617.50	-617.50	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	0.00	0.00	0.00	1,482.00	-1,482.00	0.00 %
729 - Emerald Valle Phase 1 Pond	0.00	0.00	0.00	0.00	741.00	-741.00	0.00 %
730 - Gilbert Addition	0.00	0.00	0.00	384.40	247.00	-631.40	0.00 %
<b>Report Total:</b>	<b>27,128,089.80</b>	<b>1,557,902.32</b>	<b>1,686,597.04</b>	<b>17,030,619.77</b>	<b>655,202.28</b>	<b>9,442,267.75</b>	<b>34.81 %</b>