



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|-------------------------|--------------------|-----------------------|---------------------|------------------|--|----------------------|
| Fund: 101 - General | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 101-00-588 | Neighborhood Revitalization | 0.00 | 0.00 | 0.00 | 263.45 | 0.00 | -263.45 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 0.00 | 0.00 | 263.45 | 0.00 | -263.45 | 0.00 % |
| Department: 01 - Administration | | | | | | | | |
| 101-01-301 | Salaries-Admin | 372,500.00 | 28,340.82 | 0.00 | 335,911.97 | 0.00 | 36,588.03 | 9.82% |
| 101-01-341 | Worker's Compensation | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 101-01-403 | Building Maintenance | 15,000.00 | 1,632.17 | 0.00 | 16,378.11 | 1,515.00 | -2,893.11 | -19.29% |
| 101-01-404 | Budget & Audit Services | 17,000.00 | 0.00 | 0.00 | 15,280.00 | 0.00 | 1,720.00 | 10.12% |
| 101-01-405 | Insurance | 7,190.00 | 0.00 | 0.00 | 7,285.96 | 0.00 | -95.96 | -1.33% |
| 101-01-417 | Office Machine Maintenance | 7,800.00 | 935.42 | 0.00 | 7,311.50 | 0.00 | 488.50 | 6.26% |
| 101-01-460 | Contract Services | 12,000.00 | 1,026.82 | 0.00 | 12,129.33 | 0.00 | -129.33 | -1.08% |
| 101-01-508 | Office Supplies | 9,000.00 | 336.72 | 0.00 | 6,347.97 | 570.62 | 2,081.41 | 23.13% |
| 101-01-509 | Telephone Expense | 11,000.00 | 1,275.13 | 0.00 | 12,273.77 | 0.00 | -1,273.77 | -11.58% |
| 101-01-510 | Legal Printing | 2,500.00 | 0.00 | 0.00 | 1,752.85 | 0.00 | 747.15 | 29.89% |
| 101-01-511 | Utility Expense | 10,000.00 | 1,034.72 | 0.00 | 8,220.96 | 778.97 | 1,000.07 | 10.00% |
| 101-01-512 | Miscellaneous Expense | 9,000.00 | 375.03 | 124.00 | 4,736.80 | 862.53 | 3,400.67 | 37.79% |
| 101-01-515 | Forms | 3,500.00 | 98.43 | 0.00 | 920.56 | 0.00 | 2,579.44 | 73.70% |
| 101-01-520 | Postage | 1,100.00 | 0.00 | 0.00 | 776.00 | 0.00 | 324.00 | 29.45% |
| 101-01-564 | Educational Advancement | 3,000.00 | 0.00 | 0.00 | 1,840.00 | 0.00 | 1,160.00 | 38.67% |
| 101-01-574 | Professional Memberships | 16,000.00 | 0.00 | 0.00 | 2,463.26 | 0.00 | 13,536.74 | 84.60% |
| 101-01-589 | Tree Board | 5,200.00 | 0.00 | 1,000.00 | 3,604.86 | 1,638.65 | -43.51 | 0.80% |
| 101-01-591 | Travel Expense | 2,000.00 | 111.28 | 0.68 | 854.13 | 0.00 | 1,145.87 | 57.29% |
| 101-01-616 | New Equipment | 18,760.00 | 0.00 | 0.00 | 2,649.82 | 0.00 | 16,110.18 | 85.88% |
| 101-01-618 | Contingency | 2,151,195.00 | 496.60 | 0.00 | 595,130.93 | 6,500.00 | 1,549,564.07 | 72.03% |
| 101-01-635 | Christmas Decorations | 2,200.00 | 0.00 | 0.00 | 2,190.64 | 0.00 | 9.36 | 0.43% |
| 101-01-872 | Transfer/Sr. Center | 35,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 25,000.00 | 71.43% |
| 101-01-880 | Transfer to Other Funds | 125,000.00 | 0.00 | 0.00 | 102,000.00 | 0.00 | 23,000.00 | 18.40% |
| Total Department: 01 - Administration: | | 2,836,445.00 | 35,663.14 | 1,124.68 | 1,150,059.42 | 11,865.77 | 1,674,519.81 | 59.04 % |
| Department: 02 - Street | | | | | | | | |
| 101-02-301 | Salaries-Street | 565,660.00 | 45,862.55 | 0.00 | 536,592.72 | 0.00 | 29,067.28 | 5.14% |
| 101-02-403 | Building Maintenance | 15,000.00 | 1,847.03 | 169.25 | 15,719.18 | 489.19 | -1,208.37 | -8.06% |
| 101-02-405 | Insurance | 22,000.00 | 0.00 | 0.00 | 27,105.13 | 0.00 | -5,105.13 | -23.21% |
| 101-02-417 | Office Machine Maintenance | 2,600.00 | 386.98 | 0.00 | 4,318.64 | 0.00 | -1,718.64 | -66.10% |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| | | Current | Period | Prior Year | Fiscal | | Variance | Percent |
|---------------------------------------|--------------------------------|---------------------|------------------|-------------------|-------------------|---------------------|------------------------------------|------------------|
| | | Total Budget | Activity | Expense | Activity | Encumbrances | Favorable (Unfavorable) | Remaining |
| 101-02-425 | Sanitation | 8,500.00 | 951.00 | 0.00 | 10,427.44 | 50.00 | -1,977.44 | -23.26% |
| 101-02-508 | Office Supplies | 1,350.00 | 0.00 | 15.05 | 316.09 | 69.38 | 964.53 | 72.20% |
| 101-02-509 | Telephone Expense | 6,000.00 | 471.53 | 0.00 | 4,708.29 | 0.00 | 1,291.71 | 21.53% |
| 101-02-511 | Utility Expense | 28,000.00 | 2,254.57 | 0.00 | 25,663.04 | 1,497.54 | 839.42 | 3.00% |
| 101-02-512 | Miscellaneous Expense | 12,000.00 | 238.56 | 34.05 | 11,059.28 | 80.61 | 860.11 | 7.17% |
| 101-02-513 | Seed & Fertilizer/Pest Control | 10,000.00 | 1,625.00 | 0.00 | 7,303.29 | 0.00 | 2,696.71 | 26.97% |
| 101-02-514 | Vehicle Fuel & Oil | 30,000.00 | 2,643.27 | 0.00 | 24,038.92 | 0.00 | 5,961.08 | 19.87% |
| 101-02-519 | Road Oil & Asphalt | 50,000.00 | 0.00 | 0.00 | 420.37 | 0.00 | 49,579.63 | 99.16% |
| 101-02-522 | Street Supplies | 7,000.00 | 588.20 | 0.00 | 6,287.11 | 150.00 | 562.89 | 8.04% |
| 101-02-523 | Equipment Repair | 26,000.00 | 1,449.28 | 0.00 | 24,622.06 | 2,201.92 | -823.98 | -3.17% |
| 101-02-525 | Community Garden Expense | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 101-02-528 | Uniforms | 9,500.00 | 0.00 | 0.00 | 3,901.24 | 0.00 | 5,598.76 | 58.93% |
| 101-02-530 | Construction Material | 5,000.00 | 350.45 | 0.00 | 3,459.03 | 34.59 | 1,506.38 | 30.13% |
| 101-02-552 | Vehicle Maintenance | 22,000.00 | 1,790.07 | 0.00 | 18,255.78 | 1,117.84 | 2,626.38 | 11.94% |
| 101-02-564 | Educational Advancement | 3,500.00 | 0.00 | 0.00 | 4,600.53 | 0.00 | -1,100.53 | -31.44% |
| 101-02-591 | Travel Expense | 1,000.00 | 0.00 | 0.00 | 82.00 | 0.00 | 918.00 | 91.80% |
| 101-02-616 | New Equipment | 89,605.00 | 228.92 | 0.00 | 32,264.40 | 4,975.58 | 52,365.02 | 58.44% |
| 101-02-634 | New Equipment (Minor) | 10,000.00 | 130.99 | 0.00 | 8,722.51 | 95.00 | 1,182.49 | 11.82% |
| Total Department: 02 - Street: | | 926,215.00 | 60,818.40 | 218.35 | 769,867.05 | 10,761.65 | 145,586.30 | 15.72 % |
| Department: 03 - Fire | | | | | | | | |
| 101-03-301 | Salaries-Fire | 180,228.00 | 15,431.42 | 0.00 | 174,711.50 | 0.00 | 5,516.50 | 3.06% |
| 101-03-302 | Volunteer Monies | 14,000.00 | 10,500.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00% |
| 101-03-341 | Worker's Compensation | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| 101-03-403 | Building Maintenance | 10,000.00 | 1,218.53 | 0.00 | 10,173.85 | 0.00 | -173.85 | -1.74% |
| 101-03-405 | Insurance | 7,100.00 | 0.00 | 0.00 | 7,098.94 | 0.00 | 1.06 | 0.01% |
| 101-03-417 | Office Machine Maintenance | 4,000.00 | 732.81 | 0.00 | 4,658.79 | 0.00 | -658.79 | -16.47% |
| 101-03-508 | Office Supplies | 2,000.00 | 0.00 | 0.00 | 578.73 | 0.00 | 1,421.27 | 71.06% |
| 101-03-509 | Telephone Expense | 3,000.00 | 287.18 | 0.00 | 2,957.05 | 0.00 | 42.95 | 1.43% |
| 101-03-511 | Utility Expense | 8,120.00 | 726.89 | 0.00 | 7,551.19 | 556.91 | 11.90 | 0.15% |
| 101-03-512 | Miscellaneous Expense | 11,000.00 | 426.68 | 1,038.94 | 11,980.88 | 569.40 | -1,550.28 | -14.09% |
| 101-03-514 | Vehicle Fuel & Oil | 5,500.00 | 287.65 | 0.00 | 3,032.99 | 0.00 | 2,467.01 | 44.85% |
| 101-03-523 | Equipment Repair | 2,500.00 | 149.54 | 0.00 | 840.08 | 0.00 | 1,659.92 | 66.40% |
| 101-03-524 | Radio Repair | 1,000.00 | 23.02 | 0.00 | 402.77 | 0.00 | 597.23 | 59.72% |
| 101-03-526 | License & Certification | 800.00 | 0.00 | 0.00 | 780.00 | 0.00 | 20.00 | 2.50% |
| 101-03-528 | Uniforms | 5,000.00 | 0.00 | 0.00 | 2,560.02 | 0.00 | 2,439.98 | 48.80% |
| 101-03-552 | Vehicle Maintenance | 10,000.00 | 299.13 | 18.99 | 8,605.12 | 47.44 | 1,347.44 | 13.47% |
| 101-03-564 | Educational Advancement | 580.00 | 0.00 | 0.00 | 780.00 | 0.00 | -200.00 | -34.48% |
| 101-03-570 | Hiring Expense | 100.00 | 0.00 | 0.00 | 92.39 | 0.00 | 7.61 | 7.61% |
| 101-03-574 | Professional Memberships | 750.00 | 198.00 | 0.00 | 428.00 | 0.00 | 322.00 | 42.93% |
| 101-03-591 | Travel Expense | 1,000.00 | 0.00 | 0.00 | 825.64 | 0.00 | 174.36 | 17.44% |
| 101-03-595 | Training Fee/Materials | 2,500.00 | 0.00 | 0.00 | 2,492.50 | 0.00 | 7.50 | 0.30% |
| 101-03-616 | New Equipment | 21,700.00 | 0.00 | 0.00 | 30,967.29 | 0.00 | -9,267.29 | -42.71% |

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For Fiscal: 2017 Period Ending: 11/30/2017

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|---|-------------------------------|---------------------------------|----------------------------|-------------------------------|----------------------------|---------------------|---|------------------------------|
| 101-03-634 | New Equipment (Minor) | 1,300.00 | 0.00 | 0.00 | 769.23 | 0.00 | 530.77 | 40.83% |
| 101-03-857 | Transfer/Municipal Eq Reserve | 181,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,300.00 | 100.00% |
| Total Department: 03 - Fire: | | 473,978.00 | 30,280.85 | 1,057.93 | 286,786.96 | 1,173.75 | 186,017.29 | 39.25 % |
| Department: 04 - Police | | | | | | | | |
| 101-04-300 | Salary Reimbursement | 0.00 | -330.00 | 0.00 | -17,128.00 | 0.00 | 17,128.00 | 0.00% |
| 101-04-301 | Salaries-Police | 1,112,693.00 | 88,093.44 | 0.00 | 944,975.73 | 0.00 | 167,717.27 | 15.07% |
| 101-04-341 | Worker's Compensation | 1,500.00 | 0.00 | 0.00 | 184.65 | 0.00 | 1,315.35 | 87.69% |
| 101-04-403 | Building Maintenance | 9,000.00 | 846.23 | 0.00 | 8,658.91 | 575.00 | -233.91 | -2.60% |
| 101-04-405 | Insurance | 22,100.00 | 0.00 | 0.00 | 22,064.91 | 0.00 | 35.09 | 0.16% |
| 101-04-417 | Office Machine Maintenance | 15,600.00 | 2,265.43 | 0.00 | 24,571.48 | 0.00 | -8,971.48 | -57.51% |
| 101-04-508 | Office Supplies | 6,000.00 | 0.00 | 0.00 | 3,029.45 | 285.28 | 2,685.27 | 44.75% |
| 101-04-509 | Telephone Expense | 10,000.00 | 539.88 | 0.00 | 6,189.88 | 0.00 | 3,810.12 | 38.10% |
| 101-04-511 | Utility Expense | 6,500.00 | 410.94 | 0.00 | 4,169.99 | 408.43 | 1,921.58 | 29.56% |
| 101-04-512 | Miscellaneous Expense | 10,000.00 | 28.42 | 579.68 | 9,602.11 | 1,317.07 | -919.18 | -9.64% |
| 101-04-514 | Vehicle Fuel & Oil | 29,890.00 | 2,255.68 | 0.00 | 26,985.41 | 0.00 | 2,904.59 | 9.72% |
| 101-04-515 | Forms | 2,000.00 | 0.00 | 0.00 | 889.45 | 0.00 | 1,110.55 | 55.53% |
| 101-04-523 | Equipment Repair | 4,000.00 | 700.00 | 0.00 | 2,091.53 | 287.50 | 1,620.97 | 40.52% |
| 101-04-524 | Radio Repair | 800.00 | 0.00 | 0.00 | 85.00 | 0.00 | 715.00 | 89.38% |
| 101-04-526 | License & Certification | 1,200.00 | 245.00 | 0.00 | 744.20 | 0.00 | 455.80 | 37.98% |
| 101-04-527 | Animal Control Expense | 2,500.00 | 0.00 | 0.00 | 1,259.03 | 0.00 | 1,240.97 | 49.64% |
| 101-04-528 | Uniforms | 9,000.00 | 1,054.99 | 0.00 | 8,335.33 | 317.47 | 347.20 | 3.86% |
| 101-04-529 | Investigation Expense | 1,000.00 | 57.80 | 0.00 | 177.32 | 0.00 | 822.68 | 82.27% |
| 101-04-531 | Police Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101-04-552 | Vehicle Maintenance | 18,000.00 | 1,195.00 | 0.00 | 17,499.73 | 565.06 | -64.79 | -0.36% |
| 101-04-564 | Educational Advancement | 3,040.00 | 0.00 | 0.00 | 3,040.00 | 0.00 | 0.00 | 0.00% |
| 101-04-570 | Hiring Expense | 800.00 | 0.00 | 283.70 | 309.09 | 242.00 | 248.91 | 31.11% |
| 101-04-574 | Professional Memberships | 4,300.00 | 0.00 | 149.00 | 3,606.72 | 0.00 | 693.28 | 16.12% |
| 101-04-591 | Travel Expense | 2,570.00 | 0.00 | 1,013.04 | 2,118.80 | 0.00 | 451.20 | 17.56% |
| 101-04-595 | Training Fee/Materials | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 101-04-616 | New Equipment | 44,500.00 | 4,004.98 | 0.00 | 10,281.86 | 11,526.00 | 22,692.14 | 50.99% |
| 101-04-634 | New Equipment (Minor) | 1,000.00 | 118.62 | 0.00 | 783.05 | 0.00 | 216.95 | 21.70% |
| Total Department: 04 - Police: | | 1,320,493.00 | 101,486.41 | 2,025.42 | 1,084,525.63 | 15,523.81 | 220,443.56 | 16.69 % |
| Department: 05 - Park | | | | | | | | |
| 101-05-512 | Miscellaneous Expense | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101-05-528 | Uniforms | 0.00 | 0.00 | 236.03 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101-05-634 | New Equipment (Minor) | 0.00 | 0.00 | 998.67 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Department: 05 - Park: | | 0.00 | 0.00 | 1,484.70 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 06 - Sports Complex | | | | | | | | |
| 101-06-528 | Uniforms | 0.00 | 0.00 | 236.03 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Department: 06 - Sports Complex: | | 0.00 | 0.00 | 236.03 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| | | Current | Period | Prior Year | Fiscal | Encumbrances | Variance | Percent |
|--|-------------------------------|-------------------|------------------|-----------------|-------------------|---------------|----------------------------|----------------|
| | | Total Budget | Activity | Expense | Activity | | Favorable (Unfavorable) | Remaining |
| Department: 07 - Municipal Court | | | | | | | | |
| 101-07-301 | Salaries-Mun Court | 83,757.00 | 6,361.60 | 0.00 | 73,507.85 | 0.00 | 10,249.15 | 12.24% |
| 101-07-303 | Attorney Fees | 15,000.00 | -650.00 | 0.00 | 568.48 | 300.00 | 14,131.52 | 94.21% |
| 101-07-461 | Contracted Salaries | 64,000.00 | 4,600.00 | 0.00 | 50,600.00 | 0.00 | 13,400.00 | 20.94% |
| 101-07-507 | Jail Fees | 45,000.00 | 2,370.24 | 3,000.05 | 21,507.96 | 0.00 | 23,492.04 | 52.20% |
| 101-07-508 | Office Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 101-07-509 | Telephone Expense | 200.00 | 0.00 | 0.00 | 192.60 | 0.00 | 7.40 | 3.70% |
| 101-07-512 | Miscellaneous Expense | 4,800.00 | 662.74 | 0.00 | 3,430.64 | 2.10 | 1,367.26 | 28.48% |
| 101-07-515 | Forms | 700.00 | 458.76 | 0.00 | 671.51 | 0.00 | 28.49 | 4.07% |
| 101-07-529 | Investigation Expense | 2,500.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,900.00 | 76.00% |
| 101-07-564 | Educational Advancement | 200.00 | 277.62 | 0.00 | 407.62 | 0.00 | -207.62 | -103.81% |
| 101-07-591 | Travel Expense | 200.00 | 0.00 | 0.00 | 246.60 | 0.00 | -46.60 | -23.30% |
| 101-07-616 | New Equipment | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| Total Department: 07 - Municipal Court: | | 219,457.00 | 14,080.96 | 3,000.05 | 151,733.26 | 302.10 | 67,421.64 | 30.72 % |
| Department: 08 - Planning Commission | | | | | | | | |
| 101-08-462 | Contracted Labor/PC Secretary | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00% |
| 101-08-480 | Consultant Fees | 30,000.00 | 0.00 | 7,050.00 | 10,308.50 | 0.00 | 19,691.50 | 65.64% |
| 101-08-510 | Legal Printing | 1,500.00 | 0.00 | 0.00 | 520.80 | 0.00 | 979.20 | 65.28% |
| 101-08-512 | Miscellaneous Expense | 300.00 | 0.00 | 0.00 | 140.00 | 0.00 | 160.00 | 53.33% |
| 101-08-515 | Forms | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 101-08-564 | Educational Advancement | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 101-08-616 | New Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101-08-618 | Contingency | 1,000.00 | 0.00 | 0.00 | 225.00 | 0.00 | 775.00 | 77.50% |
| Total Department: 08 - Planning Commission: | | 36,700.00 | 0.00 | 7,050.00 | 11,194.30 | 0.00 | 25,505.70 | 69.50 % |
| Department: 14 - Bindweed | | | | | | | | |
| 101-14-537 | Bindweed Supplies | 1,000.00 | 0.00 | 0.00 | 308.40 | 0.00 | 691.60 | 69.16% |
| Total Department: 14 - Bindweed: | | 1,000.00 | 0.00 | 0.00 | 308.40 | 0.00 | 691.60 | 69.16 % |
| Department: 17 - Ambulance Station #2 | | | | | | | | |
| 101-17-301 | Salaries-Ambul St #2 | 464,551.00 | 35,929.87 | 0.00 | 403,361.90 | 0.00 | 61,189.10 | 13.17% |
| 101-17-302 | Volunteer Monies | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 101-17-341 | Worker's Compensation | 500.00 | 0.00 | 0.00 | 517.69 | 0.00 | -17.69 | -3.54% |
| 101-17-403 | Building Maintenance | 3,500.00 | 958.79 | 0.00 | 6,940.68 | 0.00 | -3,440.68 | -98.31% |
| 101-17-405 | Insurance | 6,071.00 | 0.00 | 0.00 | 5,883.22 | 0.00 | 187.78 | 3.09% |
| 101-17-417 | Office Machine Maintenance | 6,000.00 | 367.67 | 43.95 | 4,845.32 | 0.00 | 1,154.68 | 19.24% |
| 101-17-460 | Contract Services | 11,000.00 | 0.00 | 0.00 | 5,910.40 | 0.00 | 5,089.60 | 46.27% |
| 101-17-508 | Office Supplies | 2,000.00 | 139.33 | 0.00 | 713.28 | 0.00 | 1,286.72 | 64.34% |
| 101-17-509 | Telephone Expense | 6,000.00 | 450.86 | 0.00 | 4,918.24 | 0.00 | 1,081.76 | 18.03% |
| 101-17-511 | Utility Expense | 12,000.00 | 1,604.05 | 0.00 | 10,237.30 | 36.17 | 1,726.53 | 14.39% |
| 101-17-512 | Miscellaneous Expense | 3,500.00 | 0.00 | 0.00 | 590.94 | 0.00 | 2,909.06 | 83.12% |
| 101-17-514 | Vehicle Fuel & Oil | 4,000.00 | 549.13 | 0.00 | 5,576.93 | 0.00 | -1,576.93 | -39.42% |
| 101-17-515 | Forms | 500.00 | 0.00 | 0.00 | 57.00 | 0.00 | 443.00 | 88.60% |

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| | | Current | Period | Prior Year | Fiscal | | Variance | |
|---|----------------------------|-------------------|------------------|---------------|-------------------|-----------------|----------------------------|----------------------|
| | | Total Budget | Activity | Expense | Activity | Encumbrances | Favorable (Unfavorable) | Percent Remaining |
| 101-17-523 | Equipment Repair | 2,300.00 | 0.00 | 99.89 | 2,245.91 | 0.00 | 54.09 | 2.29% |
| 101-17-524 | Radio Repair | 250.00 | 0.00 | 0.00 | 13.17 | 0.00 | 236.83 | 94.73% |
| 101-17-526 | License & Certification | 250.00 | 0.00 | 0.00 | 205.00 | 0.00 | 45.00 | 18.00% |
| 101-17-528 | Uniforms | 3,700.00 | 80.99 | 151.50 | 2,786.59 | 456.70 | 456.71 | 11.76% |
| 101-17-533 | Ambulance Supplies | 10,000.00 | 143.82 | 0.00 | 13,408.95 | 1,906.02 | -5,314.97 | -52.91% |
| 101-17-552 | Vehicle Maintenance | 6,000.00 | 394.82 | 0.00 | 5,671.30 | 76.19 | 252.51 | 4.21% |
| 101-17-564 | Educational Advancement | 1,435.00 | 0.00 | 0.00 | 1,435.00 | 0.00 | 0.00 | 0.00% |
| 101-17-570 | Hiring Expense | 1,000.00 | 0.00 | 0.00 | 382.21 | 0.00 | 617.79 | 61.78% |
| 101-17-574 | Professional Memberships | 500.00 | 0.00 | 0.00 | 150.00 | 0.00 | 350.00 | 70.00% |
| 101-17-591 | Travel Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 101-17-595 | Training Fee/Materials | 500.00 | 0.00 | 0.00 | 485.00 | 0.00 | 15.00 | 3.00% |
| 101-17-616 | New Equipment | 11,665.00 | 0.00 | 0.00 | 471.50 | 0.00 | 11,193.50 | 95.96% |
| 101-17-634 | New Equipment (Minor) | 1,600.00 | 0.00 | 0.00 | 1,072.15 | 0.00 | 527.85 | 32.99% |
| Total Department: 17 - Ambulance Station #2: | | 561,322.00 | 40,619.33 | 295.34 | 477,879.68 | 2,475.08 | 80,967.24 | 14.42 % |
| Department: 18 - Ambulance Station #1 | | | | | | | | |
| 101-18-300 | Salary Reimbursement | -15,000.00 | -660.00 | 0.00 | -5,165.00 | 0.00 | -9,835.00 | 65.57% |
| 101-18-301 | Salaries-Ambul St #1 | 492,492.00 | 35,929.74 | 0.00 | 402,535.80 | 0.00 | 89,956.20 | 18.27% |
| 101-18-302 | Volunteer Monies | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 101-18-341 | Worker's Compensation | 1,000.00 | 0.00 | 0.00 | 321.50 | 0.00 | 678.50 | 67.85% |
| 101-18-403 | Building Maintenance | 7,400.00 | 791.73 | 0.00 | 9,083.24 | 0.00 | -1,683.24 | -22.75% |
| 101-18-405 | Insurance | 12,929.00 | 0.00 | 0.00 | 12,535.23 | 0.00 | 393.77 | 3.05% |
| 101-18-417 | Office Machine Maintenance | 8,000.00 | 732.80 | 0.00 | 6,938.52 | 0.00 | 1,061.48 | 13.27% |
| 101-18-460 | Contract Services | 23,000.00 | 2,269.66 | 1,731.76 | 19,569.55 | 0.00 | 3,430.45 | 14.92% |
| 101-18-508 | Office Supplies | 2,000.00 | 139.32 | 0.00 | 759.12 | 0.00 | 1,240.88 | 62.04% |
| 101-18-509 | Telephone Expense | 3,000.00 | 287.18 | 0.00 | 2,903.82 | 0.00 | 96.18 | 3.21% |
| 101-18-511 | Utility Expense | 9,000.00 | 726.89 | 0.00 | 7,551.18 | 556.91 | 891.91 | 9.91% |
| 101-18-512 | Miscellaneous Expense | 6,500.00 | 43.85 | 450.00 | 2,442.07 | 367.88 | 3,690.05 | 56.77% |
| 101-18-514 | Vehicle Fuel & Oil | 10,000.00 | 460.44 | 0.00 | 5,327.15 | 0.00 | 4,672.85 | 46.73% |
| 101-18-515 | Forms | 500.00 | 0.00 | 0.00 | 57.00 | 0.00 | 443.00 | 88.60% |
| 101-18-523 | Equipment Repair | 3,500.00 | 0.00 | 99.88 | 10,272.68 | 0.00 | -6,772.68 | -193.54% |
| 101-18-524 | Radio Repair | 500.00 | 0.00 | 0.00 | 203.17 | 0.00 | 296.83 | 59.37% |
| 101-18-526 | License & Certification | 500.00 | 33.49 | 0.00 | 258.99 | 0.00 | 241.01 | 48.20% |
| 101-18-528 | Uniforms | 5,000.00 | 81.00 | 151.50 | 2,786.58 | 456.70 | 1,756.72 | 34.70% |
| 101-18-533 | Ambulance Supplies | 15,000.00 | 143.82 | 0.00 | 12,548.10 | 1,906.04 | 545.86 | 3.80% |
| 101-18-552 | Vehicle Maintenance | 10,000.00 | 394.81 | 0.00 | 5,651.30 | 76.18 | 4,272.52 | 42.73% |
| 101-18-564 | Educational Advancement | 3,500.00 | 0.00 | 0.00 | 1,435.00 | 0.00 | 2,065.00 | 59.00% |
| 101-18-570 | Hiring Expense | 1,500.00 | 0.00 | 0.00 | 645.01 | -3.00 | 857.99 | 57.20% |
| 101-18-574 | Professional Memberships | 800.00 | 0.00 | 0.00 | 150.00 | 0.00 | 650.00 | 81.25% |
| 101-18-591 | Travel Expense | 500.00 | 0.00 | 0.20 | 24.48 | 0.00 | 475.52 | 95.10% |
| 101-18-595 | Training Fee/Materials | 500.00 | 0.00 | 0.00 | 485.00 | 0.00 | 15.00 | 3.00% |
| 101-18-616 | New Equipment | 7,600.00 | 0.00 | 0.00 | 5,089.05 | 0.00 | 2,510.95 | 33.04% |
| 101-18-634 | 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: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|-------------------------|--------------------|-----------------------|---------------------|------------------|--|----------------------|
| 101-18-636 | Debt Service/EMS Building | 125,770.00 | 0.00 | 0.00 | 125,770.00 | 0.00 | 0.00 | 0.00% |
| Total Department: 18 - Ambulance Station #1: | | 738,491.00 | 41,374.73 | 2,433.34 | 631,025.15 | 3,360.71 | 104,105.14 | 14.10 % |
| Department: 19 - Inspection | | | | | | | | |
| 101-19-301 | Salaries-Inspection | 79,753.00 | 5,242.00 | 0.00 | 60,566.82 | 0.00 | 19,186.18 | 24.06% |
| 101-19-405 | Insurance | 750.00 | 0.00 | 0.00 | 603.13 | 0.00 | 146.87 | 19.58% |
| 101-19-480 | Consultant Fees | 10,000.00 | 1,432.68 | 0.00 | 3,724.78 | 780.00 | 5,495.22 | 54.95% |
| 101-19-509 | Telephone Expense | 200.00 | 0.00 | 0.00 | 186.48 | 0.00 | 13.52 | 6.76% |
| 101-19-510 | Legal Printing | 1,500.00 | 142.60 | 0.00 | 192.20 | 0.00 | 1,307.80 | 87.19% |
| 101-19-512 | Miscellaneous Expense | 1,000.00 | 96.74 | 0.00 | 1,574.78 | 2.10 | -576.88 | -57.69% |
| 101-19-514 | Vehicle Fuel & Oil | 500.00 | 150.07 | 0.00 | 279.07 | 0.00 | 220.93 | 44.19% |
| 101-19-515 | Forms | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 101-19-523 | Equipment Repair | 1,500.00 | 0.00 | 0.00 | 174.00 | 0.00 | 1,326.00 | 88.40% |
| 101-19-528 | Uniforms | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 101-19-552 | Vehicle Maintenance | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 101-19-564 | Educational Advancement | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 101-19-591 | Travel Expense | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| 101-19-616 | New Equipment | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| Total Department: 19 - Inspection: | | 101,853.00 | 7,064.09 | 0.00 | 67,301.26 | 782.10 | 33,769.64 | 33.16 % |
| Department: 22 - Fire District 12 | | | | | | | | |
| 101-22-341 | Worker's Compensation | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 101-22-405 | Insurance | 3,500.00 | 0.00 | 0.00 | 2,325.82 | 0.00 | 1,174.18 | 33.55% |
| 101-22-508 | Office Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 101-22-512 | Miscellaneous Expense | 2,300.00 | 0.00 | 0.00 | 97.70 | 0.00 | 2,202.30 | 95.75% |
| 101-22-514 | Vehicle Fuel & Oil | 5,000.00 | 376.35 | 0.00 | 4,069.27 | 0.00 | 930.73 | 18.61% |
| 101-22-523 | Equipment Repair | 2,000.00 | 0.00 | 0.00 | 54.89 | 98.54 | 1,846.57 | 92.33% |
| 101-22-524 | Radio Repair | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 101-22-552 | Vehicle Maintenance | 6,000.00 | 0.00 | 0.00 | 3,126.01 | 0.00 | 2,873.99 | 47.90% |
| 101-22-616 | New Equipment | 6,000.00 | 0.00 | 0.00 | 10,019.63 | 0.00 | -4,019.63 | -66.99% |
| Total Department: 22 - Fire District 12: | | 26,000.00 | 376.35 | 0.00 | 19,693.32 | 98.54 | 6,208.14 | 23.88 % |
| Total Expense: | | 7,241,954.00 | 331,764.26 | 18,925.84 | 4,650,637.88 | 46,343.51 | 2,544,972.61 | 35.14 % |
| Total Fund: 101 - General: | | 7,241,954.00 | 331,764.26 | 18,925.84 | 4,650,637.88 | 46,343.51 | 2,544,972.61 | 35.14 % |
| Fund: 204 - Employee Benefit | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 204-00-338 | Social Security | 0.00 | 144.17 | 0.00 | 1,752.56 | 0.00 | -1,752.56 | 0.00% |
| 204-00-340 | Unemployment Insurance | 0.00 | 6.59 | 0.00 | 80.18 | 0.00 | -80.18 | 0.00% |
| 204-00-512 | Miscellaneous Expense | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00% |
| 204-00-588 | Neighborhood Revitalization | 0.00 | 0.00 | 0.00 | 304.17 | 0.00 | -304.17 | 0.00% |
| 204-00-618 | Contingency | 200,000.00 | 3,728.29 | 0.00 | 129,000.94 | 0.00 | 70,999.06 | 35.50% |
| Total Department: 00 - Undesignated: | | 205,500.00 | 3,879.05 | 0.00 | 131,137.85 | 0.00 | 74,362.15 | 36.19 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| Department: 01 - Administration | | | | | | | | |
| 204-01-332 | Health Insurance | 50,000.00 | 4,050.14 | 0.00 | 37,578.04 | 0.00 | 12,421.96 | 24.84% |
| 204-01-337 | KPER's | 33,700.00 | 2,681.03 | 0.00 | 28,696.83 | 0.00 | 5,003.17 | 14.85% |
| 204-01-338 | Social Security | 32,500.00 | 2,132.66 | 0.00 | 25,305.45 | 0.00 | 7,194.55 | 22.14% |
| 204-01-339 | Workman's Comp Insurance | 6,000.00 | 0.00 | 0.00 | 3,598.36 | 0.00 | 2,401.64 | 40.03% |
| 204-01-340 | Unemployment Insurance | 1,220.00 | 91.10 | 0.00 | 1,081.89 | 0.00 | 138.11 | 11.32% |
| | Total Department: 01 - Administration: | 123,420.00 | 8,954.93 | 0.00 | 96,260.57 | 0.00 | 27,159.43 | 22.01 % |
| Department: 02 - Street | | | | | | | | |
| 204-02-332 | Health Insurance | 138,000.00 | 13,432.00 | 0.00 | 136,679.35 | 0.00 | 1,320.65 | 0.96% |
| 204-02-337 | KPER's | 55,000.00 | 4,338.58 | 0.00 | 45,168.44 | 0.00 | 9,831.56 | 17.88% |
| 204-02-338 | Social Security | 43,000.00 | 3,367.26 | 0.00 | 39,589.82 | 0.00 | 3,410.18 | 7.93% |
| 204-02-339 | Workman's Comp Insurance | 25,000.00 | 0.00 | 0.00 | 15,935.60 | 0.00 | 9,064.40 | 36.26% |
| 204-02-340 | Unemployment Insurance | 1,100.00 | 144.20 | 0.00 | 1,699.29 | 0.00 | -599.29 | -54.48% |
| | Total Department: 02 - Street: | 262,100.00 | 21,282.04 | 0.00 | 239,072.50 | 0.00 | 23,027.50 | 8.79 % |
| Department: 03 - Fire | | | | | | | | |
| 204-03-332 | Health Insurance | 25,000.00 | 1,952.23 | 0.00 | 21,957.45 | 0.00 | 3,042.55 | 12.17% |
| 204-03-337 | KPER's | 17,000.00 | 1,212.49 | 0.00 | 12,291.94 | 0.00 | 4,708.06 | 27.69% |
| 204-03-338 | Social Security | 14,000.00 | 1,154.28 | 0.00 | 13,066.14 | 0.00 | 933.86 | 6.67% |
| 204-03-339 | Workman's Comp Insurance | 8,750.00 | 0.00 | 0.00 | 3,084.31 | 0.00 | 5,665.69 | 64.75% |
| 204-03-340 | Unemployment Insurance | 500.00 | 49.87 | 0.00 | 565.25 | 0.00 | -65.25 | -13.05% |
| | Total Department: 03 - Fire: | 65,250.00 | 4,368.87 | 0.00 | 50,965.09 | 0.00 | 14,284.91 | 21.89 % |
| Department: 04 - Police | | | | | | | | |
| 204-04-332 | Health Insurance | 220,000.00 | 18,470.51 | 0.00 | 207,141.78 | 0.00 | 12,858.22 | 5.84% |
| 204-04-337 | KPER's | 104,500.00 | 8,264.46 | 0.00 | 81,653.43 | 0.00 | 22,846.57 | 21.86% |
| 204-04-338 | Social Security | 77,500.00 | 6,538.66 | 0.00 | 70,074.74 | 0.00 | 7,425.26 | 9.58% |
| 204-04-339 | Workman's Comp Insurance | 22,750.00 | 0.00 | 0.00 | 14,907.50 | 0.00 | 7,842.50 | 34.47% |
| 204-04-340 | Unemployment Insurance | 2,000.00 | 279.96 | 0.00 | 2,998.47 | 0.00 | -998.47 | -49.92% |
| | Total Department: 04 - Police: | 426,750.00 | 33,553.59 | 0.00 | 376,775.92 | 0.00 | 49,974.08 | 11.71 % |
| Department: 07 - Municipal Court | | | | | | | | |
| 204-07-332 | Health Insurance | 22,010.00 | 1,550.78 | 0.00 | 17,446.27 | 0.00 | 4,563.73 | 20.73% |
| 204-07-337 | KPER's | 9,100.00 | 601.82 | 0.00 | 6,377.78 | 0.00 | 2,722.22 | 29.91% |
| 204-07-338 | Social Security | 7,000.00 | 467.12 | 0.00 | 5,404.76 | 0.00 | 1,595.24 | 22.79% |
| 204-07-339 | Workman's Comp Insurance | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 100.00% |
| 204-07-340 | Unemployment Insurance | 250.00 | 19.95 | 0.00 | 230.89 | 0.00 | 19.11 | 7.64% |
| | Total Department: 07 - Municipal Court: | 39,480.00 | 2,639.67 | 0.00 | 29,459.70 | 0.00 | 10,020.30 | 25.38 % |
| Department: 17 - Ambulance Station #2 | | | | | | | | |
| 204-17-332 | Health Insurance | 136,500.00 | 9,668.63 | 0.00 | 120,449.32 | 0.00 | 16,050.68 | 11.76% |
| 204-17-337 | KPER's | 40,000.00 | 3,264.60 | 0.00 | 32,870.86 | 0.00 | 7,129.14 | 17.82% |
| 204-17-338 | Social Security | 31,500.00 | 2,646.41 | 0.00 | 29,557.00 | 0.00 | 1,943.00 | 6.17% |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|-------------------------|--------------------|-----------------------|---------------------|--------------|--|----------------------|
| 204-17-340 | Unemployment Insurance | 1,351.50 | 113.85 | 0.00 | 1,272.61 | 0.00 | 78.89 | 5.84% |
| Total Department: 17 - Ambulance Station #2: | | 209,351.50 | 15,693.49 | 0.00 | 184,149.79 | 0.00 | 25,201.71 | 12.04 % |
| Department: 18 - Ambulance Station #1 | | | | | | | | |
| 204-18-332 | Health Insurance | 162,500.00 | 10,968.77 | 0.00 | 140,636.70 | 0.00 | 21,863.30 | 13.45% |
| 204-18-337 | KPER's | 40,000.00 | 3,264.18 | 0.00 | 32,866.29 | 0.00 | 7,133.71 | 17.83% |
| 204-18-338 | Social Security | 31,500.00 | 2,645.42 | 0.00 | 29,482.10 | 0.00 | 2,017.90 | 6.41% |
| 204-18-339 | Workman's Comp Insurance | 33,500.00 | 0.00 | 0.00 | 13,879.39 | 0.00 | 19,620.61 | 58.57% |
| 204-18-340 | Unemployment Insurance | 1,351.50 | 113.32 | 0.00 | 1,263.97 | 0.00 | 87.53 | 6.48% |
| Total Department: 18 - Ambulance Station #1: | | 268,851.50 | 16,991.69 | 0.00 | 218,128.45 | 0.00 | 50,723.05 | 18.87 % |
| Department: 19 - Inspection | | | | | | | | |
| 204-19-332 | Health Insurance | 19,000.00 | 1,885.17 | 0.00 | 19,695.02 | 0.00 | -695.02 | -3.66% |
| 204-19-337 | KPER's | 6,200.00 | 495.89 | 0.00 | 5,254.68 | 0.00 | 945.32 | 15.25% |
| 204-19-338 | Social Security | 6,000.00 | 377.84 | 0.00 | 4,395.53 | 0.00 | 1,604.47 | 26.74% |
| 204-19-339 | Workman's Comp Insurance | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 100.00% |
| 204-19-340 | Unemployment Insurance | 300.00 | 16.19 | 0.00 | 188.38 | 0.00 | 111.62 | 37.21% |
| Total Department: 19 - Inspection: | | 31,620.00 | 2,775.09 | 0.00 | 29,533.61 | 0.00 | 2,086.39 | 6.60 % |
| Total Expense: | | 1,632,323.00 | 110,138.42 | 0.00 | 1,355,483.48 | 0.00 | 276,839.52 | 16.96 % |
| Total Fund: 204 - Employee Benefit: | | 1,632,323.00 | 110,138.42 | 0.00 | 1,355,483.48 | 0.00 | 276,839.52 | 16.96 % |
| Fund: 205 - Library | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 205-00-433 | Appropriations | 416,800.00 | 0.00 | 0.00 | 416,800.00 | 0.00 | 0.00 | 0.00% |
| 205-00-588 | Neighborhood Revitalization | 0.00 | 0.00 | 0.00 | 138.62 | 0.00 | -138.62 | 0.00% |
| Total Department: 00 - Undesignated: | | 416,800.00 | 0.00 | 0.00 | 416,938.62 | 0.00 | -138.62 | -0.03 % |
| Total Expense: | | 416,800.00 | 0.00 | 0.00 | 416,938.62 | 0.00 | -138.62 | -0.03 % |
| Total Fund: 205 - Library: | | 416,800.00 | 0.00 | 0.00 | 416,938.62 | 0.00 | -138.62 | -0.03 % |
| Fund: 206 - Library Sales Tax | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 206-00-893 | PBC Lease Payment | 677,849.00 | 0.00 | 0.00 | 468,875.00 | 0.00 | 208,974.00 | 30.83% |
| Total Department: 00 - Undesignated: | | 677,849.00 | 0.00 | 0.00 | 468,875.00 | 0.00 | 208,974.00 | 30.83 % |
| Total Expense: | | 677,849.00 | 0.00 | 0.00 | 468,875.00 | 0.00 | 208,974.00 | 30.83 % |
| Total Fund: 206 - Library Sales Tax: | | 677,849.00 | 0.00 | 0.00 | 468,875.00 | 0.00 | 208,974.00 | 30.83 % |
| Fund: 210 - Special Highway | | | | | | | | |
| Expense | | | | | | | | |
| Department: 02 - Street | | | | | | | | |
| 210-02-519 | Road Oil & Asphalt | 100,000.00 | 357.21 | 0.00 | 47,670.56 | 54,252.50 | -1,923.06 | -1.92% |
| 210-02-521 | Rock/Sand/Gravel/Concrete | 53,324.00 | 4,625.67 | 0.00 | 52,855.04 | 500.00 | -31.04 | -0.06% |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|-------------------------|--------------------|-----------------------|--------------------|------------------|--|----------------------|
| 210-02-566 | Sign & Paint Markings | 9,000.00 | 737.45 | 0.00 | 8,718.72 | 0.00 | 281.28 | 3.13% |
| 210-02-616 | New Equipment | 70,000.00 | 8.35 | 0.00 | 4,561.90 | 594.05 | 64,844.05 | 92.63% |
| 210-02-634 | New Equipment (Minor) | 3,000.00 | 321.00 | 0.00 | 1,174.83 | 344.13 | 1,481.04 | 49.37% |
| 210-02-880 | Transfer to Other Funds | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| Total Department: 02 - Street: | | 260,324.00 | 6,049.68 | 0.00 | 114,981.05 | 55,690.68 | 89,652.27 | 34.44 % |
| Total Expense: | | 260,324.00 | 6,049.68 | 0.00 | 114,981.05 | 55,690.68 | 89,652.27 | 34.44 % |
| Total Fund: 210 - Special Highway: | | 260,324.00 | 6,049.68 | 0.00 | 114,981.05 | 55,690.68 | 89,652.27 | 34.44 % |

Fund: 216 - Senior Center

Expense

Department: 00 - Undesignated

| | | | | | | | | |
|---|-----------------------|------------------|-----------------|---------------|------------------|---------------|------------------|----------------|
| 216-00-300 | Salary Reimbursement | 0.00 | -464.00 | 0.00 | -4,821.75 | 0.00 | 4,821.75 | 0.00% |
| 216-00-301 | Salaries-Sr Center | 25,000.00 | 1,884.72 | 0.00 | 22,908.66 | 0.00 | 2,091.34 | 8.37% |
| 216-00-403 | Building Maintenance | 2,000.00 | 0.00 | 0.00 | 817.61 | 0.00 | 1,182.39 | 59.12% |
| 216-00-405 | Insurance | 500.00 | 0.00 | 0.00 | 120.60 | 0.00 | 379.40 | 75.88% |
| 216-00-463 | Contracted Labor | 6,000.00 | 928.61 | 132.84 | 5,767.67 | 135.00 | 97.33 | 1.62% |
| 216-00-509 | Telephone Expense | 3,200.00 | 302.76 | 0.00 | 3,214.63 | 0.00 | -14.63 | -0.46% |
| 216-00-512 | Miscellaneous Expense | 9,000.00 | 653.77 | 33.97 | 9,114.61 | 102.04 | -216.65 | -2.41% |
| 216-00-532 | Food Expense | 7,000.00 | 420.27 | 0.00 | 5,357.40 | 0.00 | 1,642.60 | 23.47% |
| 216-00-591 | Travel Expense | 5,500.00 | 0.00 | 0.00 | 5,027.24 | 0.00 | 472.76 | 8.60% |
| 216-00-616 | New Equipment | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 216-00-619 | Activity Expense | 0.00 | 0.00 | 0.00 | 7.00 | 90.00 | -97.00 | 0.00% |
| 216-00-634 | New Equipment (Minor) | 0.00 | 694.38 | 0.00 | 694.38 | 0.00 | -694.38 | 0.00% |
| Total Department: 00 - Undesignated: | | 61,200.00 | 4,420.51 | 166.81 | 48,208.05 | 327.04 | 12,664.91 | 20.69 % |
| Total Expense: | | 61,200.00 | 4,420.51 | 166.81 | 48,208.05 | 327.04 | 12,664.91 | 20.69 % |
| Total Fund: 216 - Senior Center: | | 61,200.00 | 4,420.51 | 166.81 | 48,208.05 | 327.04 | 12,664.91 | 20.69 % |

Fund: 219 - Special Parks

Expense

Department: 00 - Undesignated

| | | | | | | | | |
|---|-------------------|-------------------|-----------------|-------------|-------------------|-----------------|-------------------|----------------|
| 219-00-616 | New Equipment | 67,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,490.00 | 100.00% |
| 219-00-617 | Park Improvements | 195,801.00 | 1,556.92 | 0.00 | 153,744.57 | 7,255.45 | 34,800.98 | 17.77% |
| Total Department: 00 - Undesignated: | | 263,291.00 | 1,556.92 | 0.00 | 153,744.57 | 7,255.45 | 102,290.98 | 38.85 % |
| Total Expense: | | 263,291.00 | 1,556.92 | 0.00 | 153,744.57 | 7,255.45 | 102,290.98 | 38.85 % |
| Total Fund: 219 - Special Parks: | | 263,291.00 | 1,556.92 | 0.00 | 153,744.57 | 7,255.45 | 102,290.98 | 38.85 % |

Fund: 220 - Swimming Pool

Expense

Department: 00 - Undesignated

| | | | | | | | | |
|----------------------------|--------------------------|------------|------|------|-----------|------|-----------|---------|
| 220-00-301 | Salaries-Pool | 103,201.00 | 0.00 | 0.00 | 87,075.44 | 0.00 | 16,125.56 | 15.63% |
| 220-00-338 | Social Security | 8,000.00 | 0.00 | 0.00 | 6,661.26 | 0.00 | 1,338.74 | 16.73% |
| 220-00-339 | 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: 11/30/2017

| | | Current | Period | Prior Year | Fiscal | | Variance | |
|---|---------------------------|-------------------|---------------|-------------|-------------------|---------------|----------------------------|----------------------|
| | | Total Budget | Activity | Expense | Activity | Encumbrances | Favorable (Unfavorable) | Percent Remaining |
| 220-00-340 | Unemployment Insurance | 200.00 | 0.00 | 0.00 | 304.83 | 0.00 | -104.83 | -52.42% |
| 220-00-403 | Building Maintenance | 6,200.00 | 102.85 | 0.00 | 2,196.59 | 0.00 | 4,003.41 | 64.57% |
| 220-00-405 | Insurance | 8,000.00 | 0.00 | 0.00 | 6,137.61 | 0.00 | 1,862.39 | 23.28% |
| 220-00-508 | Office Supplies | 700.00 | 0.00 | 0.00 | 352.49 | 0.00 | 347.51 | 49.64% |
| 220-00-509 | Telephone Expense | 1,500.00 | 35.03 | 0.00 | 786.28 | 0.00 | 713.72 | 47.58% |
| 220-00-511 | Utility Expense | 20,000.00 | 234.42 | 0.00 | 16,750.67 | 215.87 | 3,033.46 | 15.17% |
| 220-00-512 | Miscellaneous Expense | 3,000.00 | 0.00 | 0.00 | 2,586.69 | 0.00 | 413.31 | 13.78% |
| 220-00-523 | Equipment Repair | 4,000.00 | 0.00 | 0.00 | 2,969.45 | 0.00 | 1,030.55 | 25.76% |
| 220-00-528 | Uniforms | 1,500.00 | 0.00 | 0.00 | 2,017.66 | 0.00 | -517.66 | -34.51% |
| 220-00-554 | Water Treatment | 12,000.00 | 0.00 | 0.00 | 11,610.72 | 0.00 | 389.28 | 3.24% |
| 220-00-564 | Educational Advancement | 7,000.00 | 0.00 | 0.00 | 2,170.00 | 0.00 | 4,830.00 | 69.00% |
| 220-00-565 | Concession Stand Supplies | 10,000.00 | 0.00 | 0.00 | 11,364.42 | 0.00 | -1,364.42 | -13.64% |
| 220-00-616 | New Equipment | 12,900.00 | 0.00 | 0.00 | 14,365.75 | 0.00 | -1,465.75 | -11.36% |
| 220-00-634 | New Equipment (Minor) | 0.00 | 0.00 | 0.00 | 209.78 | 0.00 | -209.78 | 0.00% |
| Total Department: 00 - Undesignated: | | 200,501.00 | 372.30 | 0.00 | 167,559.64 | 215.87 | 32,725.49 | 16.32 % |
| Total Expense: | | 200,501.00 | 372.30 | 0.00 | 167,559.64 | 215.87 | 32,725.49 | 16.32 % |
| Total Fund: 220 - Swimming Pool: | | 200,501.00 | 372.30 | 0.00 | 167,559.64 | 215.87 | 32,725.49 | 16.32 % |
| Fund: 222 - Transportation Impact | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 222-00-663 | Completed Construction | 46,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,274.00 | 100.00% |
| Total Department: 00 - Undesignated: | | 46,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,274.00 | 100.00 % |
| Total Expense: | | 46,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,274.00 | 100.00 % |
| Total Fund: 222 - Transportation Impact: | | 46,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,274.00 | 100.00 % |
| Fund: 223 - Park Impact | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 223-00-663 | Completed Construction | 65,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,724.00 | 100.00% |
| Total Department: 00 - Undesignated: | | 65,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,724.00 | 100.00 % |
| Total Expense: | | 65,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,724.00 | 100.00 % |
| Total Fund: 223 - Park Impact: | | 65,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,724.00 | 100.00 % |
| Fund: 224 - Municipal Equipment Reserve | | | | | | | | |
| Expense | | | | | | | | |
| Department: 01 - Administration | | | | | | | | |
| 224-01-697 | Equipment Replacement | 89,282.81 | 0.00 | 0.00 | 0.00 | 0.00 | 89,282.81 | 100.00% |
| Total Department: 01 - Administration: | | 89,282.81 | 0.00 | 0.00 | 0.00 | 0.00 | 89,282.81 | 100.00 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|-------------------------|--------------------|-----------------------|--------------------|------------------|--|----------------------|
| Department: 02 - Street | | | | | | | | |
| 224-02-697 | Equipment Replacement | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| Total Department: 02 - Street: | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Department: 03 - Fire | | | | | | | | |
| 224-03-697 | Equipment Replacement | 146.64 | 0.00 | 0.00 | 0.00 | 0.00 | 146.64 | 100.00% |
| Total Department: 03 - Fire: | | 146.64 | 0.00 | 0.00 | 0.00 | 0.00 | 146.64 | 100.00 % |
| Department: 04 - Police | | | | | | | | |
| 224-04-697 | Equipment Replacement | 3,270.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.09 | 100.00% |
| Total Department: 04 - Police: | | 3,270.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.09 | 100.00 % |
| Department: 05 - Park | | | | | | | | |
| 224-05-697 | Equipment Replacement | 105,783.58 | 0.00 | 0.00 | 25,117.19 | 0.00 | 80,666.39 | 76.26% |
| Total Department: 05 - Park: | | 105,783.58 | 0.00 | 0.00 | 25,117.19 | 0.00 | 80,666.39 | 76.26 % |
| Department: 18 - Ambulance Station #1 | | | | | | | | |
| 224-18-697 | Equipment Replacement | 20,303.68 | 0.00 | 0.00 | 0.00 | 0.00 | 20,303.68 | 100.00% |
| Total Department: 18 - Ambulance Station #1: | | 20,303.68 | 0.00 | 0.00 | 0.00 | 0.00 | 20,303.68 | 100.00 % |
| Total Expense: | | 228,786.80 | 0.00 | 0.00 | 25,117.19 | 0.00 | 203,669.61 | 89.02 % |
| Total Fund: 224 - Municipal Equipment Reserve: | | 228,786.80 | 0.00 | 0.00 | 25,117.19 | 0.00 | 203,669.61 | 89.02 % |
| Fund: 228 - Capital Improvements | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 228-00-588 | Neighborhood Revitalization | 0.00 | 0.00 | 0.00 | 35.57 | 0.00 | -35.57 | 0.00% |
| 228-00-606 | Capital Improvements | 199,309.00 | 0.00 | 657,567.00 | 160,959.00 | 38,000.00 | 350.00 | 0.18% |
| Total Department: 00 - Undesignated: | | 199,309.00 | 0.00 | 657,567.00 | 160,994.57 | 38,000.00 | 314.43 | 0.16 % |
| Total Expense: | | 199,309.00 | 0.00 | 657,567.00 | 160,994.57 | 38,000.00 | 314.43 | 0.16 % |
| Total Fund: 228 - Capital Improvements: | | 199,309.00 | 0.00 | 657,567.00 | 160,994.57 | 38,000.00 | 314.43 | 0.16 % |
| Fund: 234 - Special Liability | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 234-00-407 | Legal Services/Special | 150,000.00 | 870.00 | 0.00 | 47,497.51 | 1,000.00 | 101,502.49 | 67.67% |
| 234-00-588 | Neighborhood Revitalization | 0.00 | 0.00 | 0.00 | 58.77 | 0.00 | -58.77 | 0.00% |
| Total Department: 00 - Undesignated: | | 150,000.00 | 870.00 | 0.00 | 47,556.28 | 1,000.00 | 101,443.72 | 67.63 % |
| Total Expense: | | 150,000.00 | 870.00 | 0.00 | 47,556.28 | 1,000.00 | 101,443.72 | 67.63 % |
| Total Fund: 234 - Special Liability: | | 150,000.00 | 870.00 | 0.00 | 47,556.28 | 1,000.00 | 101,443.72 | 67.63 % |
| Fund: 235 - Industrial Development | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 235-00-588 | 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: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| 235-00-671 | Industrial Development | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 100.00% |
| Total Department: 00 - Undesignated: | | 135,000.00 | 0.00 | 0.00 | 1.47 | 0.00 | 134,998.53 | 100.00 % |
| Total Expense: | | 135,000.00 | 0.00 | 0.00 | 1.47 | 0.00 | 134,998.53 | 100.00 % |
| Total Fund: 235 - Industrial Development: | | 135,000.00 | 0.00 | 0.00 | 1.47 | 0.00 | 134,998.53 | 100.00 % |
| Fund: 236 - Special Alcohol Fund | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 236-00-512 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 710.00 | 0.00 | -710.00 | 0.00% |
| 236-00-894 | Grant Distribution | 138,535.00 | 0.00 | 0.00 | 105,419.00 | 0.00 | 33,116.00 | 23.90% |
| Total Department: 00 - Undesignated: | | 138,535.00 | 0.00 | 0.00 | 106,129.00 | 0.00 | 32,406.00 | 23.39 % |
| Total Expense: | | 138,535.00 | 0.00 | 0.00 | 106,129.00 | 0.00 | 32,406.00 | 23.39 % |
| Total Fund: 236 - Special Alcohol Fund: | | 138,535.00 | 0.00 | 0.00 | 106,129.00 | 0.00 | 32,406.00 | 23.39 % |
| Fund: 237 - Transient Guest Fund | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 237-00-580 | KSA 12-1697 Expenses | 374,176.00 | 0.00 | 0.00 | 323,000.00 | 0.00 | 51,176.00 | 13.68% |
| Total Department: 00 - Undesignated: | | 374,176.00 | 0.00 | 0.00 | 323,000.00 | 0.00 | 51,176.00 | 13.68 % |
| Total Expense: | | 374,176.00 | 0.00 | 0.00 | 323,000.00 | 0.00 | 51,176.00 | 13.68 % |
| Total Fund: 237 - Transient Guest Fund: | | 374,176.00 | 0.00 | 0.00 | 323,000.00 | 0.00 | 51,176.00 | 13.68 % |
| Fund: 300 - Mulvane Land Bank | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 300-00-405 | Insurance | 1,500.00 | 0.00 | 0.00 | 1,855.00 | 0.00 | -355.00 | -23.67% |
| 300-00-406 | Legal Services | 25,000.00 | 1,457.50 | 0.00 | 19,304.57 | 0.00 | 5,695.43 | 22.78% |
| 300-00-511 | Utilities | 5,000.00 | 12.89 | 0.00 | 54.90 | 0.00 | 4,945.10 | 98.90% |
| 300-00-512 | Miscellaneous Expense | 192,500.00 | 0.00 | 0.00 | 2,654.15 | 0.00 | 189,845.85 | 98.62% |
| 300-00-801 | Purchase of Property | 450,000.00 | 0.00 | 0.00 | 450,322.50 | 0.00 | -322.50 | -0.07% |
| Total Department: 00 - Undesignated: | | 674,000.00 | 1,470.39 | 0.00 | 474,191.12 | 0.00 | 199,808.88 | 29.65 % |
| Total Expense: | | 674,000.00 | 1,470.39 | 0.00 | 474,191.12 | 0.00 | 199,808.88 | 29.65 % |
| Total Fund: 300 - Mulvane Land Bank: | | 674,000.00 | 1,470.39 | 0.00 | 474,191.12 | 0.00 | 199,808.88 | 29.65 % |
| Fund: 408 - Bond & Interest | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 408-00-542 | Bond Principal | 2,262,810.00 | 0.00 | 0.00 | 2,147,777.94 | 0.00 | 115,032.06 | 5.08% |
| 408-00-543 | Interest Coupons | 910,000.00 | 0.00 | 0.00 | 698,573.17 | 0.00 | 211,426.83 | 23.23% |
| 408-00-544 | Commission & Postage | 25.00 | 0.00 | 0.00 | 1.25 | 0.00 | 23.75 | 95.00% |
| 408-00-545 | 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: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------|---|-------------------------|--------------------|-----------------------|---------------------|--------------|--|----------------------|
| 408-00-588 | Neighborhood Revitalization | 0.00 | 0.00 | 0.00 | 424.60 | 0.00 | -424.60 | 0.00% |
| | Total Department: 00 - Undesignated: | 3,222,835.00 | 0.00 | 0.00 | 2,846,776.96 | 0.00 | 376,058.04 | 11.67 % |
| | Total Expense: | 3,222,835.00 | 0.00 | 0.00 | 2,846,776.96 | 0.00 | 376,058.04 | 11.67 % |
| | Total Fund: 408 - Bond & Interest: | 3,222,835.00 | 0.00 | 0.00 | 2,846,776.96 | 0.00 | 376,058.04 | 11.67 % |

Fund: 511 - Electric

Expense

Department: 09 - Electric Production

| | | | | | | | | |
|----------------------------|------------------------------|--------------|------------|------------|--------------|--------|------------|---------|
| 511-09-301 | Salaries-Electric Prod | 189,124.00 | 10,920.84 | 0.00 | 129,061.82 | 0.00 | 60,062.18 | 31.76% |
| 511-09-332 | Health Insurance | 25,000.00 | 2,223.08 | 0.00 | 25,109.95 | 0.00 | -109.95 | -0.44% |
| 511-09-337 | KPER's | 22,064.00 | 881.85 | 0.00 | 9,347.35 | 0.00 | 12,716.65 | 57.64% |
| 511-09-338 | Social Security | 17,885.00 | 819.19 | 0.00 | 9,692.73 | 0.00 | 8,192.27 | 45.81% |
| 511-09-340 | Unemployment Insurance | 518.00 | 35.48 | 0.00 | 420.41 | 0.00 | 97.59 | 18.84% |
| 511-09-341 | Worker's Compensation | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 511-09-403 | Building Maintenance | 6,500.00 | 270.61 | 0.00 | 3,704.91 | 0.00 | 2,795.09 | 43.00% |
| 511-09-404 | Budget & Audit Services | 3,000.00 | 0.00 | 0.00 | 4,520.00 | 0.00 | -1,520.00 | -50.67% |
| 511-09-405 | Insurance | 42,200.00 | 0.00 | 0.00 | 35,022.56 | 0.00 | 7,177.44 | 17.01% |
| 511-09-406 | Legal Services | 2,000.00 | 0.00 | 0.00 | 855.23 | 0.00 | 1,144.77 | 57.24% |
| 511-09-408 | Engineering Services | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 511-09-417 | Office Machine Maintenance | 3,100.00 | 290.23 | 0.00 | 3,003.75 | 0.00 | 96.25 | 3.10% |
| 511-09-508 | Office Supplies | 2,500.00 | 5.40 | 30.09 | 128.79 | 108.44 | 2,262.77 | 91.33% |
| 511-09-509 | Telephone Expense | 7,500.00 | 427.49 | 0.00 | 3,716.32 | 0.00 | 3,783.68 | 50.45% |
| 511-09-511 | Utility Expense | 18,000.00 | 199.57 | 0.00 | 3,408.13 | 307.02 | 14,284.85 | 79.36% |
| 511-09-512 | Miscellaneous Expense | 2,500.00 | 5.00 | 54.17 | 838.45 | 1.05 | 1,660.50 | 66.42% |
| 511-09-514 | Vehicle Fuel & Oil | 3,500.00 | 188.34 | 0.00 | 795.09 | 0.00 | 2,704.91 | 77.28% |
| 511-09-515 | Forms | 800.00 | 29.25 | 0.00 | 441.40 | 0.00 | 358.60 | 44.83% |
| 511-09-520 | Postage | 3,000.00 | 150.03 | 0.00 | 2,154.50 | 0.00 | 845.50 | 28.18% |
| 511-09-526 | License\Certific\Regulatory | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 10.00 | -10.00 | -0.59% |
| 511-09-528 | Uniforms | 750.00 | 770.58 | 0.00 | 1,001.38 | 189.76 | -441.14 | -58.82% |
| 511-09-536 | Computer Supplies | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 511-09-546 | Utility Plant Addition | 575,000.00 | 0.00 | 0.00 | 401.78 | 0.00 | 574,598.22 | 99.93% |
| 511-09-547 | Plant Expense | 40,000.00 | 706.72 | 0.00 | 3,207.49 | 0.00 | 36,792.51 | 91.98% |
| 511-09-549 | Utilities Purchased | 3,500,000.00 | 236,913.91 | 234,902.14 | 2,670,981.17 | 0.00 | 829,018.83 | 23.69% |
| 511-09-550 | Generaton Commodities | 148,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,900.00 | 100.00% |
| 511-09-552 | Vehicle Maintenance & Repair | 5,000.00 | 261.67 | 0.00 | 2,421.60 | 0.00 | 2,578.40 | 51.57% |
| 511-09-553 | Interest on Deposits | 1,000.00 | 14.24 | 0.00 | 842.16 | 0.00 | 157.84 | 15.78% |
| 511-09-560 | Safety Program | 2,500.00 | 0.00 | 0.00 | 1,297.53 | 0.00 | 1,202.47 | 48.10% |
| 511-09-564 | Educational Advancement | 1,000.00 | 0.00 | 0.00 | 22.92 | 0.00 | 977.08 | 97.71% |
| 511-09-570 | Hiring Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 511-09-574 | Professional Membership | 2,500.00 | 0.00 | 0.00 | 41.66 | 0.00 | 2,458.34 | 98.33% |
| 511-09-591 | Travel Expense | 500.00 | 0.00 | 0.00 | 2.56 | 0.00 | 497.44 | 99.49% |
| 511-09-616 | 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: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|-------------------------|--------------------|-----------------------|---------------------|------------------|--|----------------------|
| 511-09-634 | New Equipment (Minor) | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 511-09-637 | Decommission Power Plant | 0.00 | 0.00 | 0.00 | 0.00 | 57,929.00 | -57,929.00 | 0.00% |
| Total Department: 09 - Electric Production: | | 4,652,541.00 | 255,113.48 | 234,986.40 | 2,920,531.90 | 58,545.27 | 1,673,463.83 | 35.97 % |
| Department: 10 - Electric Distribution | | | | | | | | |
| 511-10-301 | Salaries-Electric Dist | 450,440.00 | 35,343.60 | 0.00 | 407,854.30 | 0.00 | 42,585.70 | 9.45% |
| 511-10-332 | Health Insurance | 125,000.00 | 9,247.23 | 0.00 | 102,922.30 | 0.00 | 22,077.70 | 17.66% |
| 511-10-337 | KPER's | 50,748.00 | 3,343.59 | 0.00 | 35,223.32 | 0.00 | 15,524.68 | 30.59% |
| 511-10-338 | Social Security | 37,852.00 | 2,609.58 | 0.00 | 30,148.18 | 0.00 | 7,703.82 | 20.35% |
| 511-10-340 | Unemployment Insurance | 1,047.00 | 111.59 | 0.00 | 1,289.69 | 0.00 | -242.69 | -23.18% |
| 511-10-341 | Worker's Compensation | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 511-10-403 | Building Maintenance | 5,000.00 | 93.17 | 0.00 | 1,947.70 | 31.17 | 3,021.13 | 60.42% |
| 511-10-404 | Budget & Audit Services | 5,000.00 | 0.00 | 0.00 | 6,410.00 | 0.00 | -1,410.00 | -28.20% |
| 511-10-405 | Insurance | 32,320.00 | 0.00 | 0.00 | 30,896.89 | 0.00 | 1,423.11 | 4.40% |
| 511-10-406 | Legal Services | 4,500.00 | 0.00 | 0.00 | 4,415.73 | 0.00 | 84.27 | 1.87% |
| 511-10-408 | Engineering Services | 7,500.00 | 0.00 | 0.00 | 592.35 | 0.00 | 6,907.65 | 92.10% |
| 511-10-417 | Office Machine Maintenance | 1,500.00 | 193.49 | 0.00 | 1,982.74 | 0.00 | -482.74 | -32.18% |
| 511-10-508 | Office Supplies | 1,500.00 | 5.40 | 49.64 | 156.05 | 70.31 | 1,273.64 | 87.16% |
| 511-10-509 | Telephone Expense | 2,700.00 | 336.49 | 0.00 | 2,833.26 | 0.00 | -133.26 | -4.94% |
| 511-10-511 | Utility Expense | 7,000.00 | 227.34 | 0.00 | 3,792.23 | 345.00 | 2,862.77 | 40.90% |
| 511-10-512 | Miscellaneous Expense | 3,424.00 | 16.36 | 63.62 | 698.60 | 1.05 | 2,724.35 | 79.57% |
| 511-10-514 | Vehicle Fuel & Oil | 12,000.00 | 729.16 | 0.00 | 6,535.73 | 0.00 | 5,464.27 | 45.54% |
| 511-10-515 | Forms | 800.00 | 29.25 | 0.00 | 494.27 | 0.00 | 305.73 | 38.22% |
| 511-10-520 | Postage | 3,000.00 | 150.03 | 0.00 | 2,187.06 | 0.00 | 812.94 | 27.10% |
| 511-10-526 | License\Certific\Regulatory | 6,000.00 | 58.61 | 33.00 | 1,608.76 | 0.00 | 4,391.24 | 73.19% |
| 511-10-528 | Uniforms | 3,000.00 | 2,377.78 | 0.00 | 2,446.58 | 0.00 | 553.42 | 18.45% |
| 511-10-536 | Computer Supplies | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 511-10-541 | Bond Interest Expense | 73,681.00 | 0.00 | 0.00 | 51,956.42 | 0.00 | 21,724.58 | 29.48% |
| 511-10-542 | Bond Principal Expense | 299,474.00 | 0.00 | 0.00 | 283,892.93 | 0.00 | 15,581.07 | 5.20% |
| 511-10-546 | Utility Distribution Addition | 145,000.00 | 7,969.69 | 264,092.10 | 43,882.93 | 9,899.57 | 91,217.50 | 62.91% |
| 511-10-548 | Line Expense | 33,000.00 | 7,251.95 | 0.00 | 41,785.66 | 8,467.28 | -17,252.94 | -52.28% |
| 511-10-552 | Vehicle Maintenance & Repair | 15,000.00 | 660.60 | 0.00 | 11,800.29 | 6.81 | 3,192.90 | 21.29% |
| 511-10-560 | Safety Program | 5,000.00 | 0.00 | 143.21 | 3,797.30 | 0.00 | 1,202.70 | 23.89% |
| 511-10-561 | Street Light Materials | 30,000.00 | 339.81 | 810.74 | 27,997.20 | 394.58 | 1,608.22 | 6.19% |
| 511-10-564 | Educational Advancement | 2,000.00 | 0.00 | 0.00 | 1,052.92 | 500.00 | 447.08 | 22.35% |
| 511-10-570 | Hiring Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 511-10-574 | Professional Membership | 2,000.00 | 0.00 | 0.00 | 41.66 | 0.00 | 1,958.34 | 97.92% |
| 511-10-591 | Travel Expense | 1,000.00 | 0.00 | 0.80 | 0.80 | 0.00 | 999.20 | 99.92% |
| 511-10-616 | New Equipment | 30,000.00 | 0.00 | 0.00 | 5,257.97 | 0.00 | 24,742.03 | 82.47% |
| 511-10-618 | Contingency | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00% |
| 511-10-634 | New Equipment (Minor) | 1,500.00 | 62.68 | 0.00 | 62.68 | 0.00 | 1,437.32 | 95.82% |
| 511-10-885 | River's Propetry Farming | 0.00 | 0.00 | 0.00 | 0.00 | 334.19 | -334.19 | 0.00% |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------|--|-------------------------|--------------------|-----------------------|---------------------|------------------|--|----------------------|
| 511-10-900 | Credit Card Finance Fees | 0.00 | 1,454.12 | 0.00 | 12,707.43 | 0.00 | -12,707.43 | 0.00% |
| | Total Department: 10 - Electric Distribution: | 1,549,686.00 | 72,611.52 | 265,193.11 | 1,128,671.93 | 20,049.96 | 400,964.11 | 25.87 % |
| | Total Expense: | 6,202,227.00 | 327,725.00 | 500,179.51 | 4,049,203.83 | 78,595.23 | 2,074,427.94 | 33.45 % |
| | Total Fund: 511 - Electric: | 6,202,227.00 | 327,725.00 | 500,179.51 | 4,049,203.83 | 78,595.23 | 2,074,427.94 | 33.45 % |

Fund: 512 - Water

Expense

Department: 13 - Water

| | | | | | | | | |
|----------------------------|------------------------------|------------|-----------|------------|------------|----------|------------|------------|
| 512-13-301 | Salaries-Water | 298,383.00 | 16,884.10 | 0.00 | 195,791.45 | 0.00 | 102,591.55 | 34.38% |
| 512-13-332 | Health Insurance | 100,000.00 | 5,434.97 | 0.00 | 60,152.37 | 0.00 | 39,847.63 | 39.85% |
| 512-13-337 | KPER's | 38,788.00 | 1,562.36 | 0.00 | 16,740.66 | 0.00 | 22,047.34 | 56.84% |
| 512-13-338 | Social Security | 28,896.00 | 1,239.12 | 0.00 | 14,399.00 | 0.00 | 14,497.00 | 50.17% |
| 512-13-340 | Unemployment Insurance | 792.00 | 53.17 | 0.00 | 617.38 | 0.00 | 174.62 | 22.05% |
| 512-13-341 | Worker's Compensation | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 512-13-403 | Building Maintenance | 5,200.00 | 93.17 | 0.00 | 1,516.06 | 0.00 | 3,683.94 | 70.85% |
| 512-13-404 | Budget & Audit Services | 950.00 | 0.00 | 0.00 | 3,990.00 | 0.00 | -3,040.00 | -320.00% |
| 512-13-405 | Insurance | 30,000.00 | 0.00 | 0.00 | 24,121.17 | 0.00 | 5,878.83 | 19.60% |
| 512-13-406 | Legal Services | 1,500.00 | 2,230.70 | 0.00 | 100,388.54 | 0.00 | -98,888.54 | -6,592.57% |
| 512-13-408 | Engineering Services | 10,000.00 | 0.00 | 14,322.17 | 930.30 | 1,030.00 | 8,039.70 | 80.40% |
| 512-13-417 | Office Machine Maintenance | 1,000.00 | 193.49 | 0.00 | 3,969.79 | 0.00 | -2,969.79 | -296.98% |
| 512-13-508 | Office Supplies | 1,500.00 | 10.80 | 49.65 | 301.29 | 91.74 | 1,106.97 | 76.04% |
| 512-13-509 | Telephone Expense | 7,000.00 | 628.79 | 0.00 | 6,594.98 | 0.00 | 405.02 | 5.79% |
| 512-13-511 | Utility Expense | 110,000.00 | 5,151.36 | 0.00 | 59,094.00 | 2,663.57 | 48,242.43 | 43.86% |
| 512-13-512 | Miscellaneous Expense | 5,000.00 | 11.36 | 108.34 | 516.86 | 2.10 | 4,481.04 | 89.62% |
| 512-13-514 | Vehicle Fuel & Oil | 9,000.00 | 375.61 | 0.00 | 4,075.48 | 0.00 | 4,924.52 | 54.72% |
| 512-13-515 | Forms | 2,000.00 | 58.50 | 0.00 | 826.80 | 0.00 | 1,173.20 | 58.66% |
| 512-13-520 | Postage | 7,000.00 | 299.88 | 0.00 | 4,375.37 | 0.00 | 2,624.63 | 37.49% |
| 512-13-526 | License\Certific\Regulatory | 10,000.00 | 338.61 | 834.00 | 4,608.48 | 0.00 | 5,391.52 | 57.92% |
| 512-13-528 | Uniforms | 2,000.00 | 1,733.60 | 0.00 | 1,879.80 | 0.00 | 120.20 | 6.01% |
| 512-13-536 | Computer Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 512-13-541 | Bond Interest Expense | 4,825.00 | 0.00 | 0.00 | 2,412.66 | 0.00 | 2,412.34 | 50.00% |
| 512-13-542 | Bond Principal Expense | 50,481.00 | 0.00 | 0.00 | 50,480.32 | 0.00 | 0.68 | 0.00% |
| 512-13-546 | Utility Plant Addition | 55,000.00 | 0.00 | 117,987.50 | 3,197.97 | 0.00 | 51,802.03 | 94.19% |
| 512-13-547 | Plant Expense | 75,000.00 | 1,418.60 | 30.00 | 9,287.54 | 1,923.35 | 63,789.11 | 85.05% |
| 512-13-548 | Line Expense | 50,000.00 | 2,658.60 | 0.00 | 34,245.38 | 2,612.21 | 13,142.41 | 26.28% |
| 512-13-549 | Utilities Purchased | 340,000.00 | 26,296.50 | 21,498.16 | 260,454.26 | 0.00 | 79,545.74 | 23.40% |
| 512-13-552 | Vehicle Maintenance & Repair | 10,000.00 | 2,755.81 | 0.00 | 8,735.18 | 0.00 | 1,264.82 | 12.65% |
| 512-13-553 | Interest on Deposits | 500.00 | 6.70 | 0.00 | 326.01 | 0.00 | 173.99 | 34.80% |
| 512-13-554 | Water Treatment | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 512-13-555 | Clean Drinking Water Fee | 6,500.00 | 0.00 | 0.00 | 3,849.19 | 0.00 | 2,650.81 | 40.78% |
| 512-13-560 | Safety Program | 4,000.00 | 0.00 | 0.00 | 2,784.49 | 0.00 | 1,215.51 | 30.39% |
| 512-13-564 | 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: 11/30/2017

| | | Current | Period | Prior Year | Fiscal | | Variance | |
|--------------------------------------|-------------------------|---------------------|------------------|-------------------|-------------------|-----------------|----------------------------|----------------------|
| | | Total Budget | Activity | Expense | Activity | Encumbrances | Favorable (Unfavorable) | Percent Remaining |
| 512-13-570 | Hiring Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 512-13-574 | Professional Membership | 1,200.00 | 0.00 | 0.00 | 1,113.36 | 0.00 | 86.64 | 7.22% |
| 512-13-591 | Travel Expense | 500.00 | 0.00 | 0.00 | 11.50 | 0.00 | 488.50 | 97.70% |
| 512-13-616 | New Equipment | 1,520,000.00 | 276.27 | 0.00 | 6,682.44 | 12.92 | 1,513,304.64 | 99.56% |
| 512-13-634 | New Equipment (Minor) | 1,000.00 | 0.00 | 0.00 | 111.98 | 47.50 | 840.52 | 84.05% |
| 512-13-746 | Emergency Water Project | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00% |
| Total Department: 13 - Water: | | 2,796,815.00 | 69,712.07 | 154,829.82 | 889,647.88 | 8,383.39 | 1,898,783.73 | 67.89 % |
| Total Expense: | | 2,796,815.00 | 69,712.07 | 154,829.82 | 889,647.88 | 8,383.39 | 1,898,783.73 | 67.89 % |
| Total Fund: 512 - Water: | | 2,796,815.00 | 69,712.07 | 154,829.82 | 889,647.88 | 8,383.39 | 1,898,783.73 | 67.89 % |

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

| | | | | | | | | |
|----------------------------|------------------------------|------------|-----------|----------|------------|-----------|-----------|---------|
| 513-11-301 | Salaries-WWTR Trmt Plant | 245,142.00 | 16,327.46 | 0.00 | 173,327.08 | 0.00 | 71,814.92 | 29.30% |
| 513-11-332 | Health Insurance | 80,000.00 | 4,925.31 | 0.00 | 54,449.86 | 0.00 | 25,550.14 | 31.94% |
| 513-11-337 | KPER's | 27,428.00 | 1,404.96 | 0.00 | 14,786.86 | 0.00 | 12,641.14 | 46.09% |
| 513-11-338 | Social Security | 20,516.00 | 1,197.03 | 0.00 | 12,681.75 | 0.00 | 7,834.25 | 38.19% |
| 513-11-340 | Unemployment Insurance | 579.00 | 51.52 | 0.00 | 542.84 | 0.00 | 36.16 | 6.25% |
| 513-11-341 | Worker's Compensation | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 513-11-403 | Building Maintenance | 5,000.00 | 247.97 | 0.00 | 2,970.95 | 0.00 | 2,029.05 | 40.58% |
| 513-11-404 | Budget & Audit Services | 690.00 | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 | 0.00% |
| 513-11-405 | Insurance | 21,000.00 | 0.00 | 0.00 | 21,301.06 | 0.00 | -301.06 | -1.43% |
| 513-11-406 | Legal Services | 1,000.00 | 0.00 | 0.00 | 1,189.50 | 0.00 | -189.50 | -18.95% |
| 513-11-408 | Engineering Services | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,030.00 | 970.00 | 48.50% |
| 513-11-417 | Office Machine Maintenance | 3,300.00 | 145.11 | 0.00 | 2,530.22 | 0.00 | 769.78 | 23.33% |
| 513-11-508 | Office Supplies | 1,000.00 | 5.08 | 41.65 | 557.53 | 85.73 | 356.74 | 38.50% |
| 513-11-509 | Telephone Expense | 5,000.00 | 489.90 | 0.00 | 4,232.47 | 0.00 | 767.53 | 15.35% |
| 513-11-511 | Utility Expense | 162,500.00 | 8,922.16 | 0.00 | 105,799.38 | 9,862.05 | 46,838.57 | 28.82% |
| 513-11-512 | Miscellaneous Expense | 3,000.00 | 31.80 | 104.16 | 522.05 | 1.05 | 2,476.90 | 82.56% |
| 513-11-514 | Vehicle Fuel & Oil | 5,500.00 | 207.40 | 0.00 | 2,969.91 | 0.00 | 2,530.09 | 46.00% |
| 513-11-515 | Forms | 700.00 | 29.25 | 0.00 | 422.43 | 0.00 | 277.57 | 39.65% |
| 513-11-520 | Postage | 3,500.00 | 150.03 | 0.00 | 2,154.50 | 0.00 | 1,345.50 | 38.44% |
| 513-11-526 | License\Certific\Regulatory | 16,000.00 | 872.44 | 17.95 | 14,048.75 | 673.00 | 1,278.25 | 8.09% |
| 513-11-528 | Uniforms | 1,500.00 | 0.00 | 0.00 | 650.98 | 0.00 | 849.02 | 56.60% |
| 513-11-534 | Sewer Plant Supplies | 500.00 | 0.00 | 0.00 | 489.34 | 0.00 | 10.66 | 2.13% |
| 513-11-536 | Computer Supplies | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 513-11-546 | Utility Plant Addition | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 513-11-547 | Plant Expense | 170,000.00 | 23,441.66 | 2,759.15 | 122,603.01 | 21,438.15 | 25,958.84 | 15.27% |
| 513-11-552 | Vehicle Maintenance & Repair | 5,000.00 | 81.40 | 0.00 | 2,069.31 | 0.00 | 2,930.69 | 58.61% |
| 513-11-560 | Safety Program | 1,700.00 | 0.00 | 0.00 | 1,318.31 | 133.90 | 247.79 | 14.58% |
| 513-11-564 | Educational Advancement | 5,000.00 | 0.00 | 0.00 | 412.92 | 0.00 | 4,587.08 | 91.74% |
| 513-11-570 | 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: 11/30/2017

| | | Current | Period | Prior Year | Fiscal | Encumbrances | Variance | Percent |
|--|-------------------------------|-------------------|------------------|-----------------|-------------------|------------------|----------------------------|----------------|
| | | Total Budget | Activity | Expense | Activity | | Favorable (Unfavorable) | Remaining |
| 513-11-574 | Professional Membership | 500.00 | 0.00 | 0.00 | 271.66 | 0.00 | 228.34 | 45.67% |
| 513-11-591 | Travel Expense | 200.00 | 0.00 | 0.00 | 1.14 | 0.00 | 198.86 | 99.43% |
| 513-11-616 | New Equipment | 20,000.00 | 86.78 | 0.00 | 5,979.79 | 3.33 | 14,016.88 | 70.08% |
| 513-11-634 | New Equipment (Minor) | 500.00 | 0.00 | 0.00 | 437.15 | 23.75 | 39.10 | 7.82% |
| Total Department: 11 - Wastewater Trmt Plant: | | 830,005.00 | 58,617.26 | 2,922.91 | 549,410.75 | 33,250.96 | 247,343.29 | 29.80 % |
| Department: 12 - Wastewater Collection | | | | | | | | |
| 513-12-301 | Salaries-WWTR Collection | 123,908.00 | 10,949.95 | 0.00 | 119,009.18 | 0.00 | 4,898.82 | 3.95% |
| 513-12-332 | Health Insurance | 35,000.00 | 3,217.35 | 0.00 | 35,264.16 | 0.00 | -264.16 | -0.75% |
| 513-12-337 | KPER's | 12,216.00 | 977.69 | 0.00 | 10,169.20 | 0.00 | 2,046.80 | 16.76% |
| 513-12-338 | Social Security | 9,644.00 | 808.55 | 0.00 | 8,786.76 | 0.00 | 857.24 | 8.89% |
| 513-12-340 | Unemployment Insurance | 282.00 | 34.73 | 0.00 | 376.44 | 0.00 | -94.44 | -33.49% |
| 513-12-341 | Worker's Compensation | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 513-12-403 | Building Maintenance | 5,000.00 | 247.95 | 0.00 | 2,919.65 | 0.00 | 2,080.35 | 41.61% |
| 513-12-404 | Budget & Audit Services | 690.00 | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 | 0.00% |
| 513-12-405 | Insurance | 21,420.00 | 0.00 | 0.00 | 20,551.05 | 0.00 | 868.95 | 4.06% |
| 513-12-406 | Legal Services | 2,200.00 | 0.00 | 0.00 | 2,074.00 | 0.00 | 126.00 | 5.73% |
| 513-12-408 | Engineering Services | 2,000.00 | 0.00 | 0.00 | 912.35 | 0.00 | 1,087.65 | 54.38% |
| 513-12-417 | Office Machine Maintenance | 3,300.00 | 145.12 | 0.00 | 2,713.06 | 0.00 | 586.94 | 17.79% |
| 513-12-508 | Office Supplies | 1,000.00 | 5.08 | 0.00 | 149.23 | 17.81 | 832.96 | 83.30% |
| 513-12-509 | Telephone Expense | 5,000.00 | 490.26 | 0.00 | 4,195.10 | 0.00 | 804.90 | 16.10% |
| 513-12-511 | Utility Expense | 17,000.00 | 528.61 | 0.00 | 6,788.08 | 602.80 | 9,609.12 | 56.52% |
| 513-12-512 | Miscellaneous Expense | 3,000.00 | 5.00 | 104.16 | 316.73 | 1.05 | 2,682.22 | 89.41% |
| 513-12-514 | Vehicle Fuel & Oil | 5,000.00 | 207.40 | 0.00 | 3,047.19 | 0.00 | 1,952.81 | 39.06% |
| 513-12-515 | Forms | 700.00 | 29.25 | 0.00 | 419.28 | 0.00 | 280.72 | 40.10% |
| 513-12-520 | Postage | 3,500.00 | 150.03 | 0.00 | 2,154.50 | 0.00 | 1,345.50 | 38.44% |
| 513-12-526 | License\Certific\Regulatory | 3,000.00 | 60.38 | 33.00 | 1,463.59 | 0.00 | 1,536.41 | 51.21% |
| 513-12-528 | Uniforms | 800.00 | 0.00 | 0.00 | 634.98 | 0.00 | 165.02 | 20.63% |
| 513-12-535 | Sewer Distribution Supplies | 500.00 | 0.00 | 0.00 | 40.80 | 0.00 | 459.20 | 91.84% |
| 513-12-536 | Computer Supplies | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 513-12-541 | Bond Interest Expense | 127,468.00 | 0.00 | 0.00 | 81,092.46 | 0.00 | 46,375.54 | 36.38% |
| 513-12-542 | Bond Principal Expense | 456,819.00 | 0.00 | 0.00 | 529,848.81 | 0.00 | -73,029.81 | -15.99% |
| 513-12-546 | Utility Distribution Addition | 40,000.00 | 0.00 | 117,987.49 | 0.00 | 0.00 | 40,000.00 | 100.00% |
| 513-12-548 | Line Expense | 75,000.00 | 48,974.87 | 0.00 | 80,003.38 | 2,102.81 | -7,106.19 | -9.47% |
| 513-12-552 | Vehicle Maintenance & Repair | 6,000.00 | 490.10 | 0.00 | 4,116.68 | 132.82 | 1,750.50 | 29.18% |
| 513-12-560 | Safety Program | 1,700.00 | 0.00 | 0.00 | 1,532.55 | 133.90 | 33.55 | 1.97% |
| 513-12-564 | Educational Advancement | 1,000.00 | 0.00 | 0.00 | 412.92 | 0.00 | 587.08 | 58.71% |
| 513-12-570 | Hiring Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 513-12-574 | Professional Membership | 500.00 | 0.00 | 0.00 | 271.66 | 0.00 | 228.34 | 45.67% |
| 513-12-591 | Travel Expense | 100.00 | 0.00 | 0.00 | 0.74 | 0.00 | 99.26 | 99.26% |
| 513-12-616 | New Equipment | 95,000.00 | 86.78 | 0.00 | 7,967.92 | 3.33 | 87,028.75 | 91.61% |
| 513-12-618 | 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: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|-------------------------|--------------------|-----------------------|---------------------|------------------|--|----------------------|
| 513-12-634 | New Equipment (Minor) | 500.00 | 0.00 | 0.00 | 0.00 | 23.75 | 476.25 | 95.25% |
| Total Department: 12 - Wastewater Collection: | | 1,097,347.00 | 67,409.10 | 118,124.65 | 927,922.45 | 3,018.27 | 166,406.28 | 15.16 % |
| Total Expense: | | 1,927,352.00 | 126,026.36 | 121,047.56 | 1,477,333.20 | 36,269.23 | 413,749.57 | 21.47 % |
| Total Fund: 513 - Wastewater: | | 1,927,352.00 | 126,026.36 | 121,047.56 | 1,477,333.20 | 36,269.23 | 413,749.57 | 21.47 % |
| Fund: 518 - Storm Sewer | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 518-00-512 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 765.50 | 0.00 | -765.50 | 0.00% |
| 518-00-663 | Completed Construction | 212,814.00 | 0.00 | 22,020.00 | 22,909.00 | 0.00 | 189,905.00 | 93.11% |
| Total Department: 00 - Undesignated: | | 212,814.00 | 0.00 | 22,020.00 | 23,674.50 | 0.00 | 189,139.50 | 88.88 % |
| Total Expense: | | 212,814.00 | 0.00 | 22,020.00 | 23,674.50 | 0.00 | 189,139.50 | 88.88 % |
| Total Fund: 518 - Storm Sewer: | | 212,814.00 | 0.00 | 22,020.00 | 23,674.50 | 0.00 | 189,139.50 | 88.88 % |
| Fund: 716 - Cedar Brook Water (5) | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 716-00-663 | Completed Construction | 0.00 | 0.00 | 5,987.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| 716-00-880 | Cost of Issuance | 0.00 | 0.00 | 0.00 | 2,274.25 | 0.00 | -2,274.25 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 0.00 | 5,987.99 | 2,274.25 | 0.00 | -2,274.25 | 0.00 % |
| Total Expense: | | 0.00 | 0.00 | 5,987.99 | 2,274.25 | 0.00 | -2,274.25 | 0.00 % |
| Total Fund: 716 - Cedar Brook Water (5): | | 0.00 | 0.00 | 5,987.99 | 2,274.25 | 0.00 | -2,274.25 | 0.00 % |
| Fund: 717 - Cedar Brook Sewer (5) | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 717-00-663 | Completed Construction | 0.00 | 0.00 | 5,561.20 | 0.00 | 0.00 | 0.00 | 0.00% |
| 717-00-880 | Cost of Issuance | 0.00 | 0.00 | 0.00 | 2,021.56 | 0.00 | -2,021.56 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 0.00 | 5,561.20 | 2,021.56 | 0.00 | -2,021.56 | 0.00 % |
| Total Expense: | | 0.00 | 0.00 | 5,561.20 | 2,021.56 | 0.00 | -2,021.56 | 0.00 % |
| Total Fund: 717 - Cedar Brook Sewer (5): | | 0.00 | 0.00 | 5,561.20 | 2,021.56 | 0.00 | -2,021.56 | 0.00 % |
| Fund: 718 - Cedar Brook Streets (5) | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 718-00-663 | Completed Construction | 0.00 | 0.00 | 200,311.31 | 10,894.25 | 0.00 | -10,894.25 | 0.00% |
| 718-00-880 | Cost of Issuance | 0.00 | 0.00 | 0.00 | 8,338.92 | 0.00 | -8,338.92 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 0.00 | 200,311.31 | 19,233.17 | 0.00 | -19,233.17 | 0.00 % |
| Total Expense: | | 0.00 | 0.00 | 200,311.31 | 19,233.17 | 0.00 | -19,233.17 | 0.00 % |
| Total Fund: 718 - Cedar Brook Streets (5): | | 0.00 | 0.00 | 200,311.31 | 19,233.17 | 0.00 | -19,233.17 | 0.00 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|-------------------------|--------------------|-----------------------|--------------------|-------------------|--|----------------------|
| Fund: 722 - Villa Maria Sr Housing | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 722-00-408 | Engineering Services | 0.00 | 0.00 | 0.00 | 17,762.00 | 0.00 | -17,762.00 | 0.00% |
| 722-00-663 | Completed Construction | 0.00 | 0.00 | 0.00 | 145,780.20 | 0.00 | -145,780.20 | 0.00% |
| 722-00-888 | Cost of Issuance | 0.00 | 0.00 | 0.00 | 11,312.19 | 0.00 | -11,312.19 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 0.00 | 0.00 | 174,854.39 | 0.00 | -174,854.39 | 0.00 % |
| Total Expense: | | 0.00 | 0.00 | 0.00 | 174,854.39 | 0.00 | -174,854.39 | 0.00 % |
| Total Fund: 722 - Villa Maria Sr Housing: | | 0.00 | 0.00 | 0.00 | 174,854.39 | 0.00 | -174,854.39 | 0.00 % |
| Fund: 723 - Nottingham Estates Water | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 723-00-408 | Engineering Services | 0.00 | 0.00 | 0.00 | 11,445.00 | 104,055.00 | -115,500.00 | 0.00% |
| 723-00-512 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 738.80 | 0.00 | -738.80 | 0.00% |
| 723-00-663 | Completed Construction | 0.00 | 0.00 | 0.00 | 0.00 | 85,986.00 | -85,986.00 | 0.00% |
| 723-00-888 | Cost of Issuance | 0.00 | 4,936.55 | 0.00 | 4,936.55 | 0.00 | -4,936.55 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 4,936.55 | 0.00 | 17,120.35 | 190,041.00 | -207,161.35 | 0.00 % |
| Total Expense: | | 0.00 | 4,936.55 | 0.00 | 17,120.35 | 190,041.00 | -207,161.35 | 0.00 % |
| Total Fund: 723 - Nottingham Estates Water: | | 0.00 | 4,936.55 | 0.00 | 17,120.35 | 190,041.00 | -207,161.35 | 0.00 % |
| Fund: 724 - Emerald Valley Phase 1 Water | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 724-00-408 | Engineering Services | 0.00 | 0.00 | 0.00 | 17,860.00 | 79,190.00 | -97,050.00 | 0.00% |
| 724-00-512 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 545.60 | 0.00 | -545.60 | 0.00% |
| 724-00-888 | Cost of Issuance | 0.00 | 5,275.57 | 0.00 | 5,275.57 | 0.00 | -5,275.57 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 5,275.57 | 0.00 | 23,681.17 | 79,190.00 | -102,871.17 | 0.00 % |
| Total Expense: | | 0.00 | 5,275.57 | 0.00 | 23,681.17 | 79,190.00 | -102,871.17 | 0.00 % |
| Total Fund: 724 - Emerald Valley Phase 1 Water: | | 0.00 | 5,275.57 | 0.00 | 23,681.17 | 79,190.00 | -102,871.17 | 0.00 % |
| Fund: 725 - Nottingham Estates Sewer | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 725-00-663 | Completed Construction | 0.00 | 0.00 | 0.00 | 0.00 | 127,750.50 | -127,750.50 | 0.00% |
| 725-00-888 | Cost of Issuance | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 0.00 | -2,034.09 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 127,750.50 | -129,784.59 | 0.00 % |
| Total Expense: | | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 127,750.50 | -129,784.59 | 0.00 % |
| Total Fund: 725 - Nottingham Estates Sewer: | | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 127,750.50 | -129,784.59 | 0.00 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| Fund: 726 - Nottingham Estates Streets | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 726-00-888 | Cost of Issuance | 0.00 | 3,729.17 | 0.00 | 3,729.17 | 0.00 | -3,729.17 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 3,729.17 | 0.00 | 3,729.17 | 0.00 | -3,729.17 | 0.00 % |
| Total Expense: | | 0.00 | 3,729.17 | 0.00 | 3,729.17 | 0.00 | -3,729.17 | 0.00 % |
| Total Fund: 726 - Nottingham Estates Streets: | | 0.00 | 3,729.17 | 0.00 | 3,729.17 | 0.00 | -3,729.17 | 0.00 % |
| Fund: 727 - Emerald Valley Phase 1 Sewer | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 727-00-888 | Cost of Issuance | 0.00 | 1,695.08 | 0.00 | 1,695.08 | 0.00 | -1,695.08 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 1,695.08 | 0.00 | 1,695.08 | 0.00 | -1,695.08 | 0.00 % |
| Total Expense: | | 0.00 | 1,695.08 | 0.00 | 1,695.08 | 0.00 | -1,695.08 | 0.00 % |
| Total Fund: 727 - Emerald Valley Phase 1 Sewer: | | 0.00 | 1,695.08 | 0.00 | 1,695.08 | 0.00 | -1,695.08 | 0.00 % |
| Fund: 728 - Emerald Valley Phase 1 Streets | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 728-00-888 | Cost of Issuance | 0.00 | 3,960.42 | 0.00 | 3,960.42 | 0.00 | -3,960.42 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 3,960.42 | 0.00 | 3,960.42 | 0.00 | -3,960.42 | 0.00 % |
| Total Expense: | | 0.00 | 3,960.42 | 0.00 | 3,960.42 | 0.00 | -3,960.42 | 0.00 % |
| Total Fund: 728 - Emerald Valley Phase 1 Streets: | | 0.00 | 3,960.42 | 0.00 | 3,960.42 | 0.00 | -3,960.42 | 0.00 % |
| Fund: 729 - Emerald Valle Phase 1 Pond | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 729-00-888 | Cost of Issuance | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 0.00 | -2,034.09 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 0.00 | -2,034.09 | 0.00 % |
| Total Expense: | | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 0.00 | -2,034.09 | 0.00 % |
| Total Fund: 729 - Emerald Valle Phase 1 Pond: | | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 0.00 | -2,034.09 | 0.00 % |
| Fund: 730 - Gilbert Addition | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 730-00-408 | Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | -11,300.00 | 0.00% |
| 730-00-512 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 384.40 | 0.00 | -384.40 | 0.00% |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|---------------------|-----------------------|----------------------|-------------------|--|----------------------|
| 730-00-888 Cost of Issuance | 0.00 | 785.79 | 0.00 | 785.79 | 0.00 | -785.79 | 0.00% |
| Total Department: 00 - Undesignated: | 0.00 | 785.79 | 0.00 | 1,170.19 | 11,300.00 | -12,470.19 | 0.00 % |
| Total Expense: | 0.00 | 785.79 | 0.00 | 1,170.19 | 11,300.00 | -12,470.19 | 0.00 % |
| Total Fund: 730 - Gilbert Addition: | 0.00 | 785.79 | 0.00 | 1,170.19 | 11,300.00 | -12,470.19 | 0.00 % |
| Report Total: | 27,128,089.80 | 1,004,556.67 | 1,686,597.04 | 18,053,862.22 | 680,361.90 | 8,393,865.68 | 30.94 % |

Group Summary

| Departmen... | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------|-----------------------|---------------------|------------------|--|----------------------|
| Fund: 101 - General | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 0.00 | 263.45 | 0.00 | -263.45 | 0.00 % |
| 01 - Administration | 2,836,445.00 | 35,663.14 | 1,124.68 | 1,150,059.42 | 11,865.77 | 1,674,519.81 | 59.04 % |
| 02 - Street | 926,215.00 | 60,818.40 | 218.35 | 769,867.05 | 10,761.65 | 145,586.30 | 15.72 % |
| 03 - Fire | 473,978.00 | 30,280.85 | 1,057.93 | 286,786.96 | 1,173.75 | 186,017.29 | 39.25 % |
| 04 - Police | 1,320,493.00 | 101,486.41 | 2,025.42 | 1,084,525.63 | 15,523.81 | 220,443.56 | 16.69 % |
| 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 | 14,080.96 | 3,000.05 | 151,733.26 | 302.10 | 67,421.64 | 30.72 % |
| 08 - Planning Commission | 36,700.00 | 0.00 | 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 | 40,619.33 | 295.34 | 477,879.68 | 2,475.08 | 80,967.24 | 14.42 % |
| 18 - Ambulance Station #1 | 738,491.00 | 41,374.73 | 2,433.34 | 631,025.15 | 3,360.71 | 104,105.14 | 14.10 % |
| 19 - Inspection | 101,853.00 | 7,064.09 | 0.00 | 67,301.26 | 782.10 | 33,769.64 | 33.16 % |
| 22 - Fire District 12 | 26,000.00 | 376.35 | 0.00 | 19,693.32 | 98.54 | 6,208.14 | 23.88 % |
| Total Expense: | 7,241,954.00 | 331,764.26 | 18,925.84 | 4,650,637.88 | 46,343.51 | 2,544,972.61 | 35.14 % |
| Total Fund: 101 - General: | 7,241,954.00 | 331,764.26 | 18,925.84 | 4,650,637.88 | 46,343.51 | 2,544,972.61 | 35.14 % |
| Fund: 204 - Employee Benefit | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 205,500.00 | 3,879.05 | 0.00 | 131,137.85 | 0.00 | 74,362.15 | 36.19 % |
| 01 - Administration | 123,420.00 | 8,954.93 | 0.00 | 96,260.57 | 0.00 | 27,159.43 | 22.01 % |
| 02 - Street | 262,100.00 | 21,282.04 | 0.00 | 239,072.50 | 0.00 | 23,027.50 | 8.79 % |
| 03 - Fire | 65,250.00 | 4,368.87 | 0.00 | 50,965.09 | 0.00 | 14,284.91 | 21.89 % |
| 04 - Police | 426,750.00 | 33,553.59 | 0.00 | 376,775.92 | 0.00 | 49,974.08 | 11.71 % |
| 07 - Municipal Court | 39,480.00 | 2,639.67 | 0.00 | 29,459.70 | 0.00 | 10,020.30 | 25.38 % |
| 17 - Ambulance Station #2 | 209,351.50 | 15,693.49 | 0.00 | 184,149.79 | 0.00 | 25,201.71 | 12.04 % |
| 18 - Ambulance Station #1 | 268,851.50 | 16,991.69 | 0.00 | 218,128.45 | 0.00 | 50,723.05 | 18.87 % |
| 19 - Inspection | 31,620.00 | 2,775.09 | 0.00 | 29,533.61 | 0.00 | 2,086.39 | 6.60 % |
| Total Expense: | 1,632,323.00 | 110,138.42 | 0.00 | 1,355,483.48 | 0.00 | 276,839.52 | 16.96 % |
| Total Fund: 204 - Employee Benefit: | 1,632,323.00 | 110,138.42 | 0.00 | 1,355,483.48 | 0.00 | 276,839.52 | 16.96 % |
| Fund: 205 - Library | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 416,800.00 | 0.00 | 0.00 | 416,938.62 | 0.00 | -138.62 | -0.03 % |
| Total Expense: | 416,800.00 | 0.00 | 0.00 | 416,938.62 | 0.00 | -138.62 | -0.03 % |
| Total Fund: 205 - Library: | 416,800.00 | 0.00 | 0.00 | 416,938.62 | 0.00 | -138.62 | -0.03 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| Departmen... | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------|-----------------------|--------------------|------------------|--|----------------------|
| Fund: 206 - Library Sales Tax Expense | | | | | | | |
| 00 - Undesignated | 677,849.00 | 0.00 | 0.00 | 468,875.00 | 0.00 | 208,974.00 | 30.83 % |
| Total Expense: | 677,849.00 | 0.00 | 0.00 | 468,875.00 | 0.00 | 208,974.00 | 30.83 % |
| Total Fund: 206 - Library Sales Tax: | 677,849.00 | 0.00 | 0.00 | 468,875.00 | 0.00 | 208,974.00 | 30.83 % |
| Fund: 210 - Special Highway Expense | | | | | | | |
| 02 - Street | 260,324.00 | 6,049.68 | 0.00 | 114,981.05 | 55,690.68 | 89,652.27 | 34.44 % |
| Total Expense: | 260,324.00 | 6,049.68 | 0.00 | 114,981.05 | 55,690.68 | 89,652.27 | 34.44 % |
| Total Fund: 210 - Special Highway: | 260,324.00 | 6,049.68 | 0.00 | 114,981.05 | 55,690.68 | 89,652.27 | 34.44 % |
| Fund: 216 - Senior Center Expense | | | | | | | |
| 00 - Undesignated | 61,200.00 | 4,420.51 | 166.81 | 48,208.05 | 327.04 | 12,664.91 | 20.69 % |
| Total Expense: | 61,200.00 | 4,420.51 | 166.81 | 48,208.05 | 327.04 | 12,664.91 | 20.69 % |
| Total Fund: 216 - Senior Center: | 61,200.00 | 4,420.51 | 166.81 | 48,208.05 | 327.04 | 12,664.91 | 20.69 % |
| Fund: 219 - Special Parks Expense | | | | | | | |
| 00 - Undesignated | 263,291.00 | 1,556.92 | 0.00 | 153,744.57 | 7,255.45 | 102,290.98 | 38.85 % |
| Total Expense: | 263,291.00 | 1,556.92 | 0.00 | 153,744.57 | 7,255.45 | 102,290.98 | 38.85 % |
| Total Fund: 219 - Special Parks: | 263,291.00 | 1,556.92 | 0.00 | 153,744.57 | 7,255.45 | 102,290.98 | 38.85 % |
| Fund: 220 - Swimming Pool Expense | | | | | | | |
| 00 - Undesignated | 200,501.00 | 372.30 | 0.00 | 167,559.64 | 215.87 | 32,725.49 | 16.32 % |
| Total Expense: | 200,501.00 | 372.30 | 0.00 | 167,559.64 | 215.87 | 32,725.49 | 16.32 % |
| Total Fund: 220 - Swimming Pool: | 200,501.00 | 372.30 | 0.00 | 167,559.64 | 215.87 | 32,725.49 | 16.32 % |
| Fund: 222 - Transportation Impact Expense | | | | | | | |
| 00 - Undesignated | 46,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,274.00 | 100.00 % |
| Total Expense: | 46,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,274.00 | 100.00 % |
| Total Fund: 222 - Transportation Impact: | 46,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,274.00 | 100.00 % |
| Fund: 223 - Park Impact Expense | | | | | | | |
| 00 - Undesignated | 65,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,724.00 | 100.00 % |
| Total Expense: | 65,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,724.00 | 100.00 % |
| Total Fund: 223 - Park Impact: | 65,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,724.00 | 100.00 % |
| Fund: 224 - Municipal Equipment Reserve Expense | | | | | | | |
| 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: 11/30/2017

| Departmen... | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------|-----------------------|--------------------|------------------|--|----------------------|
| 04 - Police | 3,270.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.09 | 100.00 % |
| 05 - Park | 105,783.58 | 0.00 | 0.00 | 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 % |
| Total Expense: | 228,786.80 | 0.00 | 0.00 | 25,117.19 | 0.00 | 203,669.61 | 89.02 % |
| Total Fund: 224 - Municipal Equipment Reserve: | 228,786.80 | 0.00 | 0.00 | 25,117.19 | 0.00 | 203,669.61 | 89.02 % |
| Fund: 228 - Capital Improvements Expense | | | | | | | |
| 00 - Undesignated | 199,309.00 | 0.00 | 657,567.00 | 160,994.57 | 38,000.00 | 314.43 | 0.16 % |
| Total Expense: | 199,309.00 | 0.00 | 657,567.00 | 160,994.57 | 38,000.00 | 314.43 | 0.16 % |
| Total Fund: 228 - Capital Improvements: | 199,309.00 | 0.00 | 657,567.00 | 160,994.57 | 38,000.00 | 314.43 | 0.16 % |
| Fund: 234 - Special Liability Expense | | | | | | | |
| 00 - Undesignated | 150,000.00 | 870.00 | 0.00 | 47,556.28 | 1,000.00 | 101,443.72 | 67.63 % |
| Total Expense: | 150,000.00 | 870.00 | 0.00 | 47,556.28 | 1,000.00 | 101,443.72 | 67.63 % |
| Total Fund: 234 - Special Liability: | 150,000.00 | 870.00 | 0.00 | 47,556.28 | 1,000.00 | 101,443.72 | 67.63 % |
| Fund: 235 - Industrial Development Expense | | | | | | | |
| 00 - Undesignated | 135,000.00 | 0.00 | 0.00 | 1.47 | 0.00 | 134,998.53 | 100.00 % |
| Total Expense: | 135,000.00 | 0.00 | 0.00 | 1.47 | 0.00 | 134,998.53 | 100.00 % |
| Total Fund: 235 - Industrial Development: | 135,000.00 | 0.00 | 0.00 | 1.47 | 0.00 | 134,998.53 | 100.00 % |
| Fund: 236 - Special Alcohol Fund Expense | | | | | | | |
| 00 - Undesignated | 138,535.00 | 0.00 | 0.00 | 106,129.00 | 0.00 | 32,406.00 | 23.39 % |
| Total Expense: | 138,535.00 | 0.00 | 0.00 | 106,129.00 | 0.00 | 32,406.00 | 23.39 % |
| Total Fund: 236 - Special Alcohol Fund: | 138,535.00 | 0.00 | 0.00 | 106,129.00 | 0.00 | 32,406.00 | 23.39 % |
| Fund: 237 - Transient Guest Fund Expense | | | | | | | |
| 00 - Undesignated | 374,176.00 | 0.00 | 0.00 | 323,000.00 | 0.00 | 51,176.00 | 13.68 % |
| Total Expense: | 374,176.00 | 0.00 | 0.00 | 323,000.00 | 0.00 | 51,176.00 | 13.68 % |
| Total Fund: 237 - Transient Guest Fund: | 374,176.00 | 0.00 | 0.00 | 323,000.00 | 0.00 | 51,176.00 | 13.68 % |
| Fund: 300 - Mulvane Land Bank Expense | | | | | | | |
| 00 - Undesignated | 674,000.00 | 1,470.39 | 0.00 | 474,191.12 | 0.00 | 199,808.88 | 29.65 % |
| Total Expense: | 674,000.00 | 1,470.39 | 0.00 | 474,191.12 | 0.00 | 199,808.88 | 29.65 % |
| Total Fund: 300 - Mulvane Land Bank: | 674,000.00 | 1,470.39 | 0.00 | 474,191.12 | 0.00 | 199,808.88 | 29.65 % |
| Fund: 408 - Bond & Interest Expense | | | | | | | |
| 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: 11/30/2017

| Departmen... | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------|-----------------------|---------------------|------------------|--|----------------------|
| Total Expense: | 3,222,835.00 | 0.00 | 0.00 | 2,846,776.96 | 0.00 | 376,058.04 | 11.67 % |
| Total Fund: 408 - Bond & Interest: | 3,222,835.00 | 0.00 | 0.00 | 2,846,776.96 | 0.00 | 376,058.04 | 11.67 % |
| Fund: 511 - Electric Expense | | | | | | | |
| 09 - Electric Production | 4,652,541.00 | 255,113.48 | 234,986.40 | 2,920,531.90 | 58,545.27 | 1,673,463.83 | 35.97 % |
| 10 - Electric Distribution | 1,549,686.00 | 72,611.52 | 265,193.11 | 1,128,671.93 | 20,049.96 | 400,964.11 | 25.87 % |
| Total Expense: | 6,202,227.00 | 327,725.00 | 500,179.51 | 4,049,203.83 | 78,595.23 | 2,074,427.94 | 33.45 % |
| Total Fund: 511 - Electric: | 6,202,227.00 | 327,725.00 | 500,179.51 | 4,049,203.83 | 78,595.23 | 2,074,427.94 | 33.45 % |
| Fund: 512 - Water Expense | | | | | | | |
| 13 - Water | 2,796,815.00 | 69,712.07 | 154,829.82 | 889,647.88 | 8,383.39 | 1,898,783.73 | 67.89 % |
| Total Expense: | 2,796,815.00 | 69,712.07 | 154,829.82 | 889,647.88 | 8,383.39 | 1,898,783.73 | 67.89 % |
| Total Fund: 512 - Water: | 2,796,815.00 | 69,712.07 | 154,829.82 | 889,647.88 | 8,383.39 | 1,898,783.73 | 67.89 % |
| Fund: 513 - Wastewater Expense | | | | | | | |
| 11 - Wastewater Trmt Plant | 830,005.00 | 58,617.26 | 2,922.91 | 549,410.75 | 33,250.96 | 247,343.29 | 29.80 % |
| 12 - Wastewater Collection | 1,097,347.00 | 67,409.10 | 118,124.65 | 927,922.45 | 3,018.27 | 166,406.28 | 15.16 % |
| Total Expense: | 1,927,352.00 | 126,026.36 | 121,047.56 | 1,477,333.20 | 36,269.23 | 413,749.57 | 21.47 % |
| Total Fund: 513 - Wastewater: | 1,927,352.00 | 126,026.36 | 121,047.56 | 1,477,333.20 | 36,269.23 | 413,749.57 | 21.47 % |
| Fund: 518 - Storm Sewer Expense | | | | | | | |
| 00 - Undesignated | 212,814.00 | 0.00 | 22,020.00 | 23,674.50 | 0.00 | 189,139.50 | 88.88 % |
| Total Expense: | 212,814.00 | 0.00 | 22,020.00 | 23,674.50 | 0.00 | 189,139.50 | 88.88 % |
| Total Fund: 518 - Storm Sewer: | 212,814.00 | 0.00 | 22,020.00 | 23,674.50 | 0.00 | 189,139.50 | 88.88 % |
| Fund: 716 - Cedar Brook Water (5) Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 5,987.99 | 2,274.25 | 0.00 | -2,274.25 | 0.00 % |
| Total Expense: | 0.00 | 0.00 | 5,987.99 | 2,274.25 | 0.00 | -2,274.25 | 0.00 % |
| Total Fund: 716 - Cedar Brook Water (5): | 0.00 | 0.00 | 5,987.99 | 2,274.25 | 0.00 | -2,274.25 | 0.00 % |
| Fund: 717 - Cedar Brook Sewer (5) Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 5,561.20 | 2,021.56 | 0.00 | -2,021.56 | 0.00 % |
| Total Expense: | 0.00 | 0.00 | 5,561.20 | 2,021.56 | 0.00 | -2,021.56 | 0.00 % |
| Total Fund: 717 - Cedar Brook Sewer (5): | 0.00 | 0.00 | 5,561.20 | 2,021.56 | 0.00 | -2,021.56 | 0.00 % |
| Fund: 718 - Cedar Brook Streets (5) Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 200,311.31 | 19,233.17 | 0.00 | -19,233.17 | 0.00 % |
| Total Expense: | 0.00 | 0.00 | 200,311.31 | 19,233.17 | 0.00 | -19,233.17 | 0.00 % |
| Total Fund: 718 - Cedar Brook Streets (5): | 0.00 | 0.00 | 200,311.31 | 19,233.17 | 0.00 | -19,233.17 | 0.00 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| Departmen... | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------|-----------------------|--------------------|-------------------|--|----------------------|
| Fund: 722 - Villa Maria Sr Housing | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 0.00 | 174,854.39 | 0.00 | -174,854.39 | 0.00 % |
| Total Expense: | 0.00 | 0.00 | 0.00 | 174,854.39 | 0.00 | -174,854.39 | 0.00 % |
| Total Fund: 722 - Villa Maria Sr Housing: | 0.00 | 0.00 | 0.00 | 174,854.39 | 0.00 | -174,854.39 | 0.00 % |
| Fund: 723 - Nottingham Estates Water | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 4,936.55 | 0.00 | 17,120.35 | 190,041.00 | -207,161.35 | 0.00 % |
| Total Expense: | 0.00 | 4,936.55 | 0.00 | 17,120.35 | 190,041.00 | -207,161.35 | 0.00 % |
| Total Fund: 723 - Nottingham Estates Water: | 0.00 | 4,936.55 | 0.00 | 17,120.35 | 190,041.00 | -207,161.35 | 0.00 % |
| Fund: 724 - Emerald Valley Phase 1 Water | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 5,275.57 | 0.00 | 23,681.17 | 79,190.00 | -102,871.17 | 0.00 % |
| Total Expense: | 0.00 | 5,275.57 | 0.00 | 23,681.17 | 79,190.00 | -102,871.17 | 0.00 % |
| Total Fund: 724 - Emerald Valley Phase 1 Water: | 0.00 | 5,275.57 | 0.00 | 23,681.17 | 79,190.00 | -102,871.17 | 0.00 % |
| Fund: 725 - Nottingham Estates Sewer | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 127,750.50 | -129,784.59 | 0.00 % |
| Total Expense: | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 127,750.50 | -129,784.59 | 0.00 % |
| Total Fund: 725 - Nottingham Estates Sewer: | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 127,750.50 | -129,784.59 | 0.00 % |
| Fund: 726 - Nottingham Estates Streets | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 3,729.17 | 0.00 | 3,729.17 | 0.00 | -3,729.17 | 0.00 % |
| Total Expense: | 0.00 | 3,729.17 | 0.00 | 3,729.17 | 0.00 | -3,729.17 | 0.00 % |
| Total Fund: 726 - Nottingham Estates Streets: | 0.00 | 3,729.17 | 0.00 | 3,729.17 | 0.00 | -3,729.17 | 0.00 % |
| Fund: 727 - Emerald Valley Phase 1 Sewer | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 1,695.08 | 0.00 | 1,695.08 | 0.00 | -1,695.08 | 0.00 % |
| Total Expense: | 0.00 | 1,695.08 | 0.00 | 1,695.08 | 0.00 | -1,695.08 | 0.00 % |
| Total Fund: 727 - Emerald Valley Phase 1 Sewer: | 0.00 | 1,695.08 | 0.00 | 1,695.08 | 0.00 | -1,695.08 | 0.00 % |
| Fund: 728 - Emerald Valley Phase 1 Streets | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 3,960.42 | 0.00 | 3,960.42 | 0.00 | -3,960.42 | 0.00 % |
| Total Expense: | 0.00 | 3,960.42 | 0.00 | 3,960.42 | 0.00 | -3,960.42 | 0.00 % |
| Total Fund: 728 - Emerald Valley Phase 1 Streets: | 0.00 | 3,960.42 | 0.00 | 3,960.42 | 0.00 | -3,960.42 | 0.00 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

| Departmen... | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|---------------------|-----------------------|----------------------|-------------------|--|----------------------|
| Fund: 729 - Emerald Valle Phase 1 Pond | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 0.00 | -2,034.09 | 0.00 % |
| Total Expense: | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 0.00 | -2,034.09 | 0.00 % |
| Total Fund: 729 - Emerald Valle Phase 1 Pond: | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 0.00 | -2,034.09 | 0.00 % |
| Fund: 730 - Gilbert Addition | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 785.79 | 0.00 | 1,170.19 | 11,300.00 | -12,470.19 | 0.00 % |
| Total Expense: | 0.00 | 785.79 | 0.00 | 1,170.19 | 11,300.00 | -12,470.19 | 0.00 % |
| Total Fund: 730 - Gilbert Addition: | 0.00 | 785.79 | 0.00 | 1,170.19 | 11,300.00 | -12,470.19 | 0.00 % |
| Report Total: | 27,128,089.80 | 1,004,556.67 | 1,686,597.04 | 18,053,862.22 | 680,361.90 | 8,393,865.68 | 30.94 % |

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 | 331,764.26 | 18,925.84 | 4,650,637.88 | 46,343.51 | 2,544,972.61 | 35.14 % |
| 204 - Employee Benefit | 1,632,323.00 | 110,138.42 | 0.00 | 1,355,483.48 | 0.00 | 276,839.52 | 16.96 % |
| 205 - Library | 416,800.00 | 0.00 | 0.00 | 416,938.62 | 0.00 | -138.62 | -0.03 % |
| 206 - Library Sales Tax | 677,849.00 | 0.00 | 0.00 | 468,875.00 | 0.00 | 208,974.00 | 30.83 % |
| 210 - Special Highway | 260,324.00 | 6,049.68 | 0.00 | 114,981.05 | 55,690.68 | 89,652.27 | 34.44 % |
| 216 - Senior Center | 61,200.00 | 4,420.51 | 166.81 | 48,208.05 | 327.04 | 12,664.91 | 20.69 % |
| 219 - Special Parks | 263,291.00 | 1,556.92 | 0.00 | 153,744.57 | 7,255.45 | 102,290.98 | 38.85 % |
| 220 - Swimming Pool | 200,501.00 | 372.30 | 0.00 | 167,559.64 | 215.87 | 32,725.49 | 16.32 % |
| 222 - Transportation Impact | 46,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,274.00 | 100.00 % |
| 223 - Park Impact | 65,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,724.00 | 100.00 % |
| 224 - Municipal Equipment Reservi | 228,786.80 | 0.00 | 0.00 | 25,117.19 | 0.00 | 203,669.61 | 89.02 % |
| 228 - Capital Improvements | 199,309.00 | 0.00 | 657,567.00 | 160,994.57 | 38,000.00 | 314.43 | 0.16 % |
| 234 - Special Liability | 150,000.00 | 870.00 | 0.00 | 47,556.28 | 1,000.00 | 101,443.72 | 67.63 % |
| 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 | 1,470.39 | 0.00 | 474,191.12 | 0.00 | 199,808.88 | 29.65 % |
| 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 | 327,725.00 | 500,179.51 | 4,049,203.83 | 78,595.23 | 2,074,427.94 | 33.45 % |
| 512 - Water | 2,796,815.00 | 69,712.07 | 154,829.82 | 889,647.88 | 8,383.39 | 1,898,783.73 | 67.89 % |
| 513 - Wastewater | 1,927,352.00 | 126,026.36 | 121,047.56 | 1,477,333.20 | 36,269.23 | 413,749.57 | 21.47 % |
| 518 - Storm Sewer | 212,814.00 | 0.00 | 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 | 0.00 | 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 | 4,936.55 | 0.00 | 17,120.35 | 190,041.00 | -207,161.35 | 0.00 % |
| 724 - Emerald Valley Phase 1 Wate | 0.00 | 5,275.57 | 0.00 | 23,681.17 | 79,190.00 | -102,871.17 | 0.00 % |
| 725 - Nottingham Estates Sewer | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 127,750.50 | -129,784.59 | 0.00 % |
| 726 - Nottingham Estates Streets | 0.00 | 3,729.17 | 0.00 | 3,729.17 | 0.00 | -3,729.17 | 0.00 % |
| 727 - Emerald Valley Phase 1 Sewe | 0.00 | 1,695.08 | 0.00 | 1,695.08 | 0.00 | -1,695.08 | 0.00 % |
| 728 - Emerald Valley Phase 1 Stree | 0.00 | 3,960.42 | 0.00 | 3,960.42 | 0.00 | -3,960.42 | 0.00 % |
| 729 - Emerald Valle Phase 1 Pond | 0.00 | 2,034.09 | 0.00 | 2,034.09 | 0.00 | -2,034.09 | 0.00 % |
| 730 - Gilbert Addition | 0.00 | 785.79 | 0.00 | 1,170.19 | 11,300.00 | -12,470.19 | 0.00 % |
| Report Total: | 27,128,089.80 | 1,004,556.67 | 1,686,597.04 | 18,053,862.22 | 680,361.90 | 8,393,865.68 | 30.94 % |