

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
101-GENERAL								
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	7,741,085.00	1,979,716.84	5,801,115.48	7,327,409.62	1,526,294.14	413,675.38	94.66
	PUBLIC BUILDINGS/GROUNDS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>7,742,085.00</u>	<u>1,979,716.84</u>	<u>5,801,115.48</u>	<u>7,327,409.62</u>	<u>1,526,294.14</u>	<u>414,675.38</u>	<u>94.64</u>
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<u>EXPENDITURE SUMMARY</u>								
	CITY COMMISSION	111,100.00	5,296.68	93,887.68	96,528.49	2,640.81	14,571.51	86.88
	MUNICIPAL COURT	155,560.00	10,359.50	108,217.81	103,717.63 (	4,500.18)	51,842.37	66.67
	CITY MANAGER'S OFFICE	132,535.00	8,331.70	122,823.31	94,558.77 (	28,264.54)	37,976.23	71.35
	GENERAL ADMIN. SERVICE	792,474.00	1,560,076.60	983,093.18	2,192,501.72	1,209,408.54 (	1,400,027.72)	276.67
	HUMAN RESOURCES	45,560.00	3,598.75	21,728.97	25,803.33	4,074.36	19,756.67	56.64
	COMMUNITY DEVELOPMENT	362,151.00	27,080.95	307,218.58	272,189.87 (	35,028.71)	89,961.13	75.16
	LEGAL SERVICES	140,740.00	10,950.13	106,777.44	101,433.37 (	5,344.07)	39,306.63	72.07
	PUBLIC BUILDINGS/GROUNDS	428,170.00	24,790.08	285,655.00	269,311.58 (	16,343.42)	158,858.42	62.90
	SPECIAL PROGRAMS/PROJECTS	9,062.00	0.00	8,269.05	8,820.96	551.91	241.04	97.34
	POLICE	1,560,125.00	95,655.61	1,203,452.60	1,102,318.21 (	101,134.39)	457,806.79	70.66
	FIRE	1,146,246.00	79,532.69	870,219.18	870,483.44	264.26	275,762.56	75.94
	ANIMAL CONTROL	92,975.00	6,345.11	57,082.19	67,966.54	10,884.35	25,008.46	73.10
	CIVIL DEFENSE	21,000.00	2,859.39	12,593.80	12,274.22 (	319.58)	8,725.78	58.45
	STREETS AND ROADS	755,576.00	60,517.29	580,658.95	603,669.33	23,010.38	151,906.67	79.90
	CEMETERY	188,100.00	15,380.21	133,112.76	173,264.69	40,151.93	14,835.31	92.11
	AIRPORT	298,811.00	13,184.42	202,733.23	148,795.45 (	53,937.78)	150,015.55	49.80
	PARKS	350,998.00	25,646.16	235,487.46	320,510.22	85,022.76	30,487.78	91.31
	SWIMMING POOL	177,150.00	10,143.77	115,268.89	128,438.10	13,169.21	48,711.90	72.50
	GOLF COURSE	298,343.00	18,031.06	163,705.03	230,101.91	66,396.88	68,241.09	77.13
	TREE PROGRAM	1,500.00	0.00	0.00	1,400.00	1,400.00	100.00	93.33
	AUDITORIUM MGT SERVICES	59,855.00	2,048.77	63,693.77	23,982.14 (	39,711.63)	35,872.86	40.07
	BUSINESS INCUBATOR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	ECONOMIC DEVELOPMENT	<u>90,000.00</u>	<u>22,500.00</u>	<u>120,282.10</u>	<u>90,000.00</u> (	<u>30,282.10)</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL EXPENDITURES	<u>7,223,031.00</u>	<u>2,002,328.87</u>	<u>5,795,960.98</u>	<u>6,938,069.97</u> (<u>1,142,108.99)</u>	<u>284,961.03)</u>	<u>96.05</u>
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	EXCESS REVENUES/EXPENDITURES	<u>519,054.00</u> (<u>22,612.03)</u>	<u>5,154.50</u>	<u>389,339.65</u>	<u>384,185.15</u>	<u>129,714.35</u>	<u>75.01</u>
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102-GENERAL/RESERVES
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CITY OF CHANUTE
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 AS OF: OCTOBER 31ST, 2016

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ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-LIBRARY								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL								
	TOTAL REVENUES	415,100.00	0.00	404,417.05	351,435.53	(52,981.52)	63,664.47	84.66
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY APPROPRIATIONS	415,100.00	27,826.47	400,406.44	351,435.53	(48,970.91)	63,664.47	84.66
	TOTAL EXPENDITURES	415,100.00	27,826.47	400,406.44	351,435.53	48,970.91 (	63,664.47)	84.66
	EXCESS REVENUES/EXPENDITURES	0.00	(27,826.47)	4,010.61	0.00	(4,010.61)	0.00	0.00
214-LIBRARY EMPLOYEE BENEFITS								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL								
	TOTAL REVENUES	75,228.00	0.00	57,074.83	67,274.55	10,199.72	7,953.45	89.43
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY APPROPRIATIONS	75,228.00	4,415.68	56,544.27	67,274.55	10,730.28	7,953.45	89.43
	TOTAL EXPENDITURES	75,228.00	4,415.68	56,544.27	67,274.55	(10,730.28)	(7,953.45)	89.43
	EXCESS REVENUES/EXPENDITURES	0.00	(4,415.68)	530.56	0.00	(530.56)	0.00	0.00
215-CITY EMPLOYEE BENEFITS								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

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	EXCESS REVENUES/EXPENDITURES	286.00 (3,218.03(6,531.84)	2,750.97	9,282.81 (2,464.97)	961.88
223-TOURISM & CONVENTION								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL								
	TOTAL REVENUES	55,000.00	21,883.07	51,331.54	65,999.85	14,668.31 (	10,999.85)	120.00
<u>EXPENDITURE SUMMARY</u>								
	TOURISM SERVICES	44,000.00	149.80	54,000.00	49,699.80 (	4,300.20)	5,699.80)	112.95
	TOTAL EXPENDITURES	44,000.00	149.80	54,000.00	49,699.80	4,300.20	5,699.80	112.95
	EXCESS REVENUES/EXPENDITURES	11,000.00	21,733.27(	2,668.46)	16,300.05	18,968.51 (	5,300.05)	148.18
224-EMERGENCY TELEPHONE								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	COMMUNICATIONS - E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-SPECIAL HIGHWAY IMPROVMNT								

CITY OF CHANUTE
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 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>237,560.00</u>	<u>65,828.28</u>	<u>243,660.71</u>	<u>246,050.17</u>	<u>2,389.46</u> (<u>8,490.17</u>)		<u>103.57</u>
	TOTAL REVENUES	<u>237,560.00</u>	<u>65,828.28</u>	<u>243,660.71</u>	<u>246,050.17</u>	<u>2,389.46</u> (<u>8,490.17</u>)		<u>103.57</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	STREETS AND ROADS	<u>237,548.00</u>	<u>10,125.53</u>	<u>261,111.23</u>	<u>277,876.78</u>	<u>16,765.55</u> (<u>40,328.78</u>)		<u>116.98</u>
	TOTAL EXPENDITURES	<u>237,548.00</u>	<u>10,125.53</u>	<u>261,111.23</u>	<u>277,876.78</u>	<u>16,765.55</u>	<u>40,328.78</u>	<u>116.98</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>12.00</u>	<u>55,702.75</u> (<u>17,450.52)</u> (<u>31,826.61)</u> (<u>14,376.09)</u>	<u>31,838.61</u>	<u>5,221.75-</u>
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311-CAPITAL IMPROVEMENT #1
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	749.82	0.00	8,337.44	8,337.44 (8,337.44)		0.00
	ELECTRIC PROJECTS	0.00	0.00	0.00	212,500.00	212,500.00 (212,500.00)		0.00
	WATER PROJECTS	0.00	0.00	213,435.00	209,505.00 (3,930.00)	(209,505.00)		0.00
	GAS PROJECTS	0.00	0.00	0.00	50,000.00	50,000.00 (50,000.00)		0.00
	REFUSE PROJECTS	0.00	0.00	0.00	1,299,803.25	1,299,803.25 (1,299,803.25)		0.00
	SEWER PROJECTS	<u>0.00</u>	<u>13,115.28</u>	<u>200,209.52</u>	<u>128,626.48</u>	<u>(71,583.04)</u>	<u>(128,626.48)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>13,865.10</u>	<u>413,644.52</u>	<u>1,908,772.17</u>	<u>1,495,127.65</u> (<u>1,908,772.17</u>)		<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PROJECTS	0.00	7,377.44	171,852.27	125,949.76 (45,902.51)	(125,949.76)		0.00
	WATER PROJECTS	0.00	64,447.96	269,729.22	341,756.64	72,027.42 (341,756.64)		0.00
	GAS PROJECTS	0.00	0.00	0.00	5,659.67	5,659.67 (5,659.67)		0.00
	REFUSE PROJECTS	0.00	170,807.40	0.00	170,807.40	170,807.40 (170,807.40)		0.00
	SEWER PROJECTS	0.00	43,270.01	28,004.49	50,733.47	22,728.98 (50,733.47)		0.00
	ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00		0.00
	FIBER COMMUNICATIONS	0.00	13,334.27	0.00	13,334.27	13,334.27 (13,334.27)		0.00
	SEWER PUMPING	0.00	0.00	2,110.33	59,777.75	57,667.42 (59,777.75)		0.00
	INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>299,237.08</u>	<u>471,696.31</u>	<u>768,018.96</u>	<u>(296,322.65)</u>	<u>768,018.96</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> (<u>285,371.98</u> (<u>58,051.79)</u>	<u>1,140,753.21</u>	<u>1,198,805.00</u> (<u>1,140,753.21</u>)		<u>0.00</u>

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 AS OF: OCTOBER 31ST, 2016

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<u>321-CAPITAL IMPROVEMENT #2</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	1,421.58	7,500.00	233,455.42	225,955.42 (233,455.42)	0.00
	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL PROGRAMS/PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	0.00	0.00	0.00	4,250.00	4,250.00 (	4,250.00)	0.00
	STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GOLF COURSE	0.00	0.00	0.00	9,000.00	9,000.00 (	9,000.00)	0.00
	AUDITORIUM MGT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,421.58	7,500.00	246,705.42	239,205.42 (	246,705.42)	0.00
<u>EXPENDITURE SUMMARY</u>								
	GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT	0.00	0.00	283.54	0.00 (	283.54)	0.00	0.00
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL PROGRAMS/PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	POLICE	0.00	0.00	0.00	58,850.00	58,850.00 (	58,850.00)	0.00
	FIRE	0.00	522,315.00	0.00	522,315.00	522,315.00 (	522,315.00)	0.00
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STREETS AND ROADS	0.00	0.00	0.00	67,351.00	67,351.00 (	67,351.00)	0.00
	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GOLF COURSE	0.00	0.00	29,657.59	43,496.49	13,838.90 (	43,496.49)	0.00
	AUDITORIUM MGT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	522,315.00	29,941.13	692,012.49 (	662,071.36)	692,012.49	0.00
	EXCESS REVENUES/EXPENDITURES	0.00 (520,893.42(22,441.13)(445,307.07)(422,865.94)	445,307.07	0.00

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<u>331-EQUIPMENT RESERVE</u>								
<u>REVENUE SUMMARY</u>								
	GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER SOURCE OF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GAS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE SERVICES SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY OFFICE	0.00	0.00	0.00	500.00	500.00 (	500.00)	0.00
	DATA PROCESSING	0.00	0.00	0.00	5,000.00	5,000.00 (	5,000.00)	0.00
	METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	5,500.00	5,500.00 (	5,500.00)	0.00

<u>EXPENDITURE SUMMARY</u>								
	GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	1,398.00	0.00 (	1,398.00)	0.00	0.00
	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE	0.00	0.00	0.00	3,590.40	3,590.40 (	3,590.40)	0.00
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GOLF COURSE	0.00	0.00	0.00	21,925.50	21,925.50 (21,925.50)	0.00

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	WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC PRODUCTION	0.00	0.00	14,738.68	50,247.63	35,508.95 (50,247.63)	0.00
	ELECTRIC DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GAS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE LANDFILL	0.00	0.00	3,711.67	1,795.70 (	1,915.97)(	1,795.70)	0.00
	SEWER TREATMENT/DISPOSAL	0.00	0.00	3,711.67	1,795.71 (	1,915.96)(	1,795.71)	0.00
	GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE SERVICES SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	23,560.02	79,354.94 (	55,794.92)	79,354.94	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00(	23,560.02)(	73,854.94)(	50,294.92)	73,854.94	0.00
401-G.O. BOND AND INTEREST								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	<u>3,182,539.00</u>	<u>309,353.57</u>	<u>3,536,006.38</u>	<u>2,909,945.26 (</u>	<u>626,061.12)</u>	<u>272,593.74</u>	<u>91.43</u>
	TOTAL REVENUES	3,182,539.00	309,353.57	3,536,006.38	2,909,945.26 (	626,061.12)	272,593.74	91.43
EXPENDITURE SUMMARY								
	STREETS AND ROADS	0.00	0.00	50,000.00	0.00 (	50,000.00)	0.00	0.00
	PRINCIPAL	2,645,000.00	0.00	3,445,408.40	2,530,000.00 (	915,408.40)	115,000.00	95.65
	INTEREST	461,190.00	0.00	451,949.58	572,219.84	120,270.26 (	111,029.84)	124.07
	PAYING AGENT FEES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	0.00	0.00(	32,509.00)	0.00	32,509.00	0.00	0.00
	TOTAL EXPENDITURES	3,106,190.00	0.00	3,914,848.98	3,102,219.84	812,629.14 (	3,970.16)	99.87
	EXCESS REVENUES/EXPENDITURES	76,349.00	309,353.57(	378,842.60)(	192,274.58)	186,568.02	268,623.58	251.84-

402-TIF PROJECT

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>60,200.00</u>	<u>0.00</u>	<u>56,999.88</u>	<u>60,200.30</u>	<u>3,200.42</u> (<u>0.30</u>)	<u>100.00</u>	
	TOTAL REVENUES	<u>60,200.00</u>	<u>0.00</u>	<u>56,999.88</u>	<u>60,200.30</u>	<u>3,200.42</u> (<u>0.30</u>)	<u>100.00</u>	
		=====	=====	=====	=====	=====	=====	=====

<u>EXPENDITURE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>60,148.00</u>	<u>0.00</u>	<u>57,731.60</u>	<u>60,248.00</u>	<u>2,516.40</u> (<u>100.00</u>)	<u>100.17</u>	
	TOTAL EXPENDITURES	<u>60,148.00</u>	<u>0.00</u>	<u>57,731.60</u>	<u>60,248.00</u>	<u>2,516.40</u>	<u>100.00</u>	<u>100.17</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>52.00</u>	<u>0.00</u>	<u>(731.72)</u>	<u>(47.70)</u>	<u>684.02</u>	<u>99.70</u>	<u>91.73-</u>
		=====	=====	=====	=====	=====	=====	=====

501-ELECTRIC UTILITY
 =====

<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>26,739,150.00</u>	<u>2,531,516.02</u>	<u>21,568,668.51</u>	<u>21,257,309.08</u>	<u>(311,359.43)</u>	<u>5,481,840.92</u>	<u>79.50</u>
	TOTAL REVENUES	<u>26,739,150.00</u>	<u>2,531,516.02</u>	<u>21,568,668.51</u>	<u>21,257,309.08</u>	<u>(311,359.43)</u>	<u>5,481,840.92</u>	<u>79.50</u>
		=====	=====	=====	=====	=====	=====	=====

<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PRODUCTION	<u>17,759,168.00</u>	<u>1,203,927.85</u>	<u>12,943,276.32</u>	<u>12,488,127.14</u>	<u>(455,149.18)</u>	<u>5,271,040.86</u>	<u>70.32</u>
	ELECTRIC TRANSMISSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	ELECTRIC DISTRIBUTION	<u>1,601,363.00</u>	<u>148,070.96</u>	<u>1,168,123.38</u>	<u>1,332,913.03</u>	<u>164,789.65</u>	<u>268,449.97</u>	<u>83.24</u>
	FIBER COMMUNICATIONS	<u>0.00</u>	<u>76.18</u>	<u>577,849.26</u>	<u>169.62</u>	<u>(577,679.64)</u>	<u>(169.62)</u>	<u>0.00</u>
	ELECTRIC ADMIN & GENERAL	<u>7,185,255.00</u>	<u>530,364.57</u>	<u>5,686,389.08</u>	<u>5,869,671.84</u>	<u>183,282.76</u>	<u>1,315,583.16</u>	<u>81.69</u>
	CONTRIBUTION TO CITY	<u>165,500.00</u>	<u>0.00</u>	<u>82,226.88</u>	<u>0.00</u>	<u>(82,226.88)</u>	<u>165,500.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	<u>26,711,286.00</u>	<u>1,882,439.56</u>	<u>20,457,864.92</u>	<u>19,690,881.63</u>	<u>766,983.29</u>	<u>(7,020,404.37)</u>	<u>73.72</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>27,864.00</u>	<u>649,076.46</u>	<u>1,110,803.59</u>	<u>1,566,427.45</u>	<u>455,623.86</u>	<u>(1,538,563.45)</u>	<u>5,621.69</u>
		=====	=====	=====	=====	=====	=====	=====

502-WATER UTILITY
 =====

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>1,696,200.00</u>	<u>139,023.88</u>	<u>1,239,230.43</u>	<u>1,358,082.66</u>	<u>118,852.23</u>	<u>338,117.34</u>	<u>80.07</u>
	TOTAL REVENUES	<u>1,696,200.00</u>	<u>139,023.88</u>	<u>1,239,230.43</u>	<u>1,358,082.66</u>	<u>118,852.23</u>	<u>338,117.34</u>	<u>80.07</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	WATER SOURCE OF SUPPLY	20,800.00	784.83	9,739.48	9,559.63 (	179.85)	11,240.37	45.96
	WATER TREATMENT PLANT	760,672.00	53,986.14	559,439.17	564,537.25	5,098.08	196,134.75	74.22
	WATER TRANSMISSION/DISTR	439,023.00	27,977.17	324,175.22	290,814.58 (	33,360.64)	148,208.42	66.24
	WATER ADMINIST/GENERAL	450,813.00	38,787.83	362,895.10	409,509.62	46,614.52	41,303.38	90.84
	PRINCIPAL	<u>4,508.00</u>	<u>0.00</u>	<u>4,848.84</u>	<u>32,051.62</u>	<u>27,202.78 (</u>	<u>27,543.62)</u>	<u>710.99</u>
	TOTAL EXPENDITURES	<u>1,675,816.00</u>	<u>121,535.97</u>	<u>1,261,097.81</u>	<u>1,306,472.70 (</u>	<u>45,374.89)(</u>	<u>369,343.30)</u>	<u>77.96</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>20,384.00</u>	<u>17,487.91(</u>	<u>21,867.38)</u>	<u>51,609.96</u>	<u>73,477.34 (</u>	<u>31,225.96)</u>	<u>253.19</u>
=====								
503-GAS UTILITY								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>6,207,500.00</u>	<u>180,010.14</u>	<u>4,269,610.46</u>	<u>3,407,649.15 (</u>	<u>861,961.31)</u>	<u>2,799,850.85</u>	<u>54.90</u>
	TOTAL REVENUES	<u>6,207,500.00</u>	<u>180,010.14</u>	<u>4,269,610.46</u>	<u>3,407,649.15 (</u>	<u>861,961.31)</u>	<u>2,799,850.85</u>	<u>54.90</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GAS SUPPLY	3,250,000.00	71,132.44	1,669,386.39	1,276,323.35 (	393,063.04)	1,973,676.65	39.27
	GAS STORAGE	675,000.00	58,814.46	526,789.34	536,549.59	9,760.25	138,450.41	79.49
	GAS DISTRIBUTION	777,566.00	65,066.51	583,627.22	652,306.86	68,679.64	125,259.14	83.89
	GAS ADMIN/GENERAL	<u>1,458,689.00</u>	<u>61,804.29</u>	<u>717,752.18</u>	<u>926,108.83</u>	<u>208,356.65</u>	<u>532,580.17</u>	<u>63.49</u>
	TOTAL EXPENDITURES	<u>6,161,255.00</u>	<u>256,817.70</u>	<u>3,497,555.13</u>	<u>3,391,288.63</u>	<u>106,266.50 (</u>	<u>2,769,966.37)</u>	<u>55.04</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>46,245.00 (</u>	<u>76,807.56)</u>	<u>772,055.33</u>	<u>16,360.52 (</u>	<u>755,694.81)</u>	<u>29,884.48</u>	<u>35.38</u>
=====								
504-REFUSE UTILITY								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>976,560.00</u>	<u>90,735.42</u>	<u>795,563.08</u>	<u>808,339.67</u>	<u>12,776.59</u>	<u>168,220.33</u>	<u>82.77</u>
	TOTAL REVENUES	<u>976,560.00</u>	<u>90,735.42</u>	<u>795,563.08</u>	<u>808,339.67</u>	<u>12,776.59</u>	<u>168,220.33</u>	<u>82.77</u>
<u>EXPENDITURE SUMMARY</u>								
	REFUSE COLLECTION	404,018.00	24,937.98	267,098.95	304,663.62	37,564.67	99,354.38	75.41
	REFUSE LANDFILL	370,358.00	20,611.90	205,073.53	215,683.68	10,610.15	154,674.32	58.24
	REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE ADMIN/GENERAL	<u>222,171.00</u>	<u>17,607.76</u>	<u>267,687.66</u>	<u>286,474.28</u>	<u>18,786.62</u>	<u>(64,303.28)</u>	<u>128.94</u>
	TOTAL EXPENDITURES	<u>996,547.00</u>	<u>63,157.64</u>	<u>739,860.14</u>	<u>806,821.58</u>	<u>(66,961.44)</u>	<u>(189,725.42)</u>	<u>80.96</u>
	EXCESS REVENUES/EXPENDITURES	<u>(19,987.00)</u>	<u>27,577.78</u>	<u>55,702.94</u>	<u>1,518.09</u>	<u>(54,184.85)</u>	<u>(21,505.09)</u>	<u>7.60-</u>
<u>505-SEWER UTILITY</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>1,695,000.00</u>	<u>300,908.98</u>	<u>1,184,589.23</u>	<u>1,530,934.15</u>	<u>346,344.92</u>	<u>164,065.85</u>	<u>90.32</u>
	TOTAL REVENUES	<u>1,695,000.00</u>	<u>300,908.98</u>	<u>1,184,589.23</u>	<u>1,530,934.15</u>	<u>346,344.92</u>	<u>164,065.85</u>	<u>90.32</u>
<u>EXPENDITURE SUMMARY</u>								
	SEWER COLLECTION	312,325.83	52,103.64	200,075.30	278,338.46	78,263.16	33,987.37	89.12
	SEWER PUMPING	14,500.00	639.47	6,315.60	6,225.45	(90.15)	8,274.55	42.93
	SEWER TREATMENT/DISPOSAL	627,684.00	43,163.36	457,711.01	488,358.46	30,647.45	139,325.54	77.80
	SEWER ADMIN/GENERAL	343,105.00	53,582.00	408,287.58	559,321.68	151,034.10	(216,216.68)	163.02
	STORM DRAINAGE MAINT	160,000.00	13,651.47	142,780.37	129,310.05	(13,470.32)	30,689.95	80.82
	PRINCIPAL	22,850.00	0.00	22,839.74	84,847.08	62,007.34	(61,997.08)	371.32
	PAYING AGENT FEES/POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,480,464.83</u>	<u>163,139.94</u>	<u>1,238,009.60</u>	<u>1,546,401.18</u>	<u>(308,391.58)</u>	<u>65,936.35</u>	<u>104.45</u>
	EXCESS REVENUES/EXPENDITURES	<u>214,535.17</u>	<u>137,769.04</u>	<u>(53,420.37)</u>	<u>(15,467.03)</u>	<u>37,953.34</u>	<u>230,002.20</u>	<u>7.21-</u>

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
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506-FIBER/COMMUNICATION
 =====

<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL								
		<u>600,000.00</u>	<u>53,311.02</u>	<u>0.00</u>	<u>528,814.91</u>	<u>528,814.91</u>	<u>71,185.09</u>	<u>88.14</u>
TOTAL REVENUES		<u>600,000.00</u>	<u>53,311.02</u>	<u>0.00</u>	<u>528,814.91</u>	<u>528,814.91</u>	<u>71,185.09</u>	<u>88.14</u>
		=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

FIBER COMMUNICATIONS		<u>568,500.00</u>	<u>28,005.60</u>	<u>0.00</u>	<u>449,976.55</u>	<u>449,976.55</u>	<u>118,523.45</u>	<u>79.15</u>
TOTAL EXPENDITURES		<u>568,500.00</u>	<u>28,005.60</u>	<u>0.00</u>	<u>449,976.55</u>	<u>449,976.55</u> (	<u>118,523.45</u>)	<u>79.15</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>31,500.00</u>	<u>25,305.42</u>	<u>0.00</u>	<u>78,838.36</u>	<u>78,838.36</u> (	<u>47,338.36</u>)	<u>250.28</u>
		=====	=====	=====	=====	=====	=====	=====

511-ELC/WTR/GAS BOND/INTEREST
 =====

<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL								
		<u>727,760.00</u>	<u>66,690.00</u>	<u>603,980.00</u>	<u>700,319.12</u>	<u>96,339.12</u>	<u>27,440.88</u>	<u>96.23</u>
TOTAL REVENUES		<u>727,760.00</u>	<u>66,690.00</u>	<u>603,980.00</u>	<u>700,319.12</u>	<u>96,339.12</u>	<u>27,440.88</u>	<u>96.23</u>
		=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

ELECTRIC ADMIN & GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL		580,000.00	0.00	575,000.00	580,000.00	5,000.00	0.00	100.00
INTEREST		147,760.00	0.00	159,260.00	156,733.19	(2,526.81)	(8,973.19)	106.07
PAYING AGENT FEES/POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED DEBT SERV/ACCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,891.75</u>	<u>25,891.75</u> (	<u>25,891.75</u>)	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		<u>727,760.00</u>	<u>0.00</u>	<u>734,260.00</u>	<u>762,624.94</u>	<u>28,364.94</u> (	<u>34,864.94</u>)	<u>104.79</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u>	<u>66,690.00</u> (	<u>130,280.00</u>) (	<u>62,305.82</u>)	<u>67,974.18</u>	<u>62,305.82</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====

521-ELC/WTR/GAS BOND DEPRETN

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
<u>EXPENDITURE SUMMARY</u>								
	BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
522-ELC/WTR/GAS REPLCMNT RESR								
=====								
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
<u>EXPENDITURE SUMMARY</u>								
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
523-ELC/WTR/GAS SURPLUS RESRV								
=====								
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
=====								
540	LANDFILL - LOAN CELL II							
=====								
	<u>REVENUE SUMMARY</u>							
	NON-DEPARTMENTAL	<u>0.00</u>	<u>8,378.68</u>	<u>0.00</u>	<u>8,378.68</u>	<u>8,378.68</u> (<u>8,378.68</u>)		<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>8,378.68</u>	<u>0.00</u>	<u>8,378.68</u>	<u>8,378.68</u> (<u>8,378.68</u>)		<u>0.00</u>
=====								
	<u>EXPENDITURE SUMMARY</u>							
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>8,378.68</u>	<u>0.00</u>	<u>8,378.68</u>	<u>8,378.68</u> (<u>8,378.68</u>)		<u>0.00</u>
=====								
541	WATER IMP - STATE LOAN							
=====								
	<u>REVENUE SUMMARY</u>							
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
	<u>EXPENDITURE SUMMARY</u>							
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
542	WASTE WATER IMP-ST LOAN							
=====								
	<u>REVENUE SUMMARY</u>							
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>								
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-VEHICLE SERVICES								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	756,881.00	70,877.74	690,839.73	702,726.30	11,886.57	54,154.70	92.85
	TOTAL REVENUES	756,881.00	70,877.74	690,839.73	702,726.30	11,886.57	54,154.70	92.85
<u>EXPENDITURE SUMMARY</u>								
	VEHICLE SERVICES SHOP	756,836.00	66,107.12	547,313.35	535,417.63	(11,895.72)	221,418.37	70.74
	TOTAL EXPENDITURES	756,836.00	66,107.12	547,313.35	535,417.63	11,895.72	(221,418.37)	70.74
	EXCESS REVENUES/EXPENDITURES	45.00	4,770.62	143,526.38	167,308.67	23,782.29	(167,263.67)	1,797.04
602-UTILITY SERVICES								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	1,349,950.00	121,680.34	1,004,762.46	1,216,459.39	211,696.93	133,490.61	90.11
	TOTAL REVENUES	1,349,950.00	121,680.34	1,004,762.46	1,216,459.39	211,696.93	133,490.61	90.11
<u>EXPENDITURE SUMMARY</u>								
	UTILITY ADMIN SERVICES	349,876.00	21,264.48	193,672.20	183,084.96	(10,587.24)	166,791.04	52.33
	UTILITY OFFICE	334,646.35	25,606.81	281,328.83	257,657.51	(23,671.32)	76,988.84	76.99
	DATA PROCESSING	427,445.90	23,678.07	308,804.81	319,337.75	10,532.94	108,108.15	74.71
	METER READING	192,057.51	13,367.04	163,411.74	134,946.28	(28,465.46)	57,111.23	70.26

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
	INFORMATION SERVICE	<u>45,500.00</u>	<u>2,196.97</u>	<u>11,691.15</u>	<u>15,980.71</u>	<u>4,289.56</u>	<u>29,519.29</u>	<u>35.12</u>
	TOTAL EXPENDITURES	<u>1,349,525.76</u>	<u>86,113.37</u>	<u>958,908.73</u>	<u>911,007.21</u>	<u>47,901.52 (</u>	<u>438,518.55)</u>	<u>67.51</u>
	EXCESS REVENUES/EXPENDITURES	<u>424.24</u>	<u>35,566.97</u>	<u>45,853.73</u>	<u>305,452.18</u>	<u>259,598.45 (</u>	<u>305,027.94)</u>	<u>1,999.85</u>
603-PUBLIC WORKS & COMPLEX								
=====								
	<u>REVENUE SUMMARY</u>							
	NON-DEPARTMENTAL	<u>212,350.00</u>	<u>18,850.45</u>	<u>168,761.15</u>	<u>188,504.50</u>	<u>19,743.35</u>	<u>23,845.50</u>	<u>88.77</u>
	TOTAL REVENUES	<u>212,350.00</u>	<u>18,850.45</u>	<u>168,761.15</u>	<u>188,504.50</u>	<u>19,743.35</u>	<u>23,845.50</u>	<u>88.77</u>
<u>EXPENDITURE SUMMARY</u>								
	VEHICLE SERVICES SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS/COMPLEX	<u>207,355.00</u>	<u>11,694.61</u>	<u>127,930.81</u>	<u>141,100.87</u>	<u>13,170.06</u>	<u>66,254.13</u>	<u>68.05</u>
	TOTAL EXPENDITURES	<u>207,355.00</u>	<u>11,694.61</u>	<u>127,930.81</u>	<u>141,100.87 (</u>	<u>13,170.06)</u>	<u>66,254.13)</u>	<u>68.05</u>
	EXCESS REVENUES/EXPENDITURES	<u>4,995.00</u>	<u>7,155.84</u>	<u>40,830.34</u>	<u>47,403.63</u>	<u>6,573.29 (</u>	<u>42,408.63)</u>	<u>949.02</u>
711-PAYROLL CLEARING								
=====								
	<u>REVENUE SUMMARY</u>							
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>301.36</u>	<u>0.00 (</u>	<u>301.36)</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>301.36</u>	<u>0.00</u>	<u>301.36</u>	<u>0.00</u>	<u>0.00</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00(</u>	<u>301.36)</u>	<u>0.00</u>	<u>301.36</u>	<u>0.00</u>	<u>0.00</u>

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
712-HEALTH INSURANCE								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>151,415.00</u>	<u>1,465,287.00</u>	<u>1,503,860.00</u>	<u>38,573.00</u> (<u>1,503,860.00</u>)		<u>0.00</u>
	TOTAL REVENUES	0.00	151,415.00	1,465,287.00	1,503,860.00	38,573.00 (1,503,860.00)		0.00
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	<u>0.00</u>	<u>119,606.11</u>	<u>1,303,104.29</u>	<u>1,482,901.76</u>	<u>179,797.47</u> (<u>1,482,901.76</u>)		<u>0.00</u>
	TOTAL EXPENDITURES	0.00	119,606.11	1,303,104.29	1,482,901.76	(179,797.47) 1,482,901.76		0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	31,808.89	162,182.71	20,958.24	(141,224.47) (20,958.24)		0.00
		=====	=====	=====	=====	=====	=====	=====
721-SALES TAX COLLECTION								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>46.93</u>	<u>251.16</u> (<u>37.25</u>)	<u>37.25</u> (<u>288.41</u>)		<u>37.25</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	46.93	251.16 (37.25)	37.25 (288.41)		37.25	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	46.93	251.16 (37.25)	37.25 (288.41)		37.25	0.00
		=====	=====	=====	=====	=====	=====	=====
722-STATE WATER FEES								
=====								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
	EXCESS REVENUES/EXPENDITURES	0.00	(3,107.19)	(4,122.61)	(6,038.24)	(1,915.63)	6,038.24	0.00
733-ALLIANCE OF CHURCHES								
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734-UTILITY GAS LEVEL BILLING								
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735-EFFICIENCY KANSAS								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>691.47</u>	<u>6,914.70</u>	<u>6,914.70</u>	<u>0.00</u> (<u>6,914.70</u>)		<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>691.47</u>	<u>6,914.70</u>	<u>6,914.70</u>	<u>0.00</u> (<u>6,914.70</u>)		<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	EFFICIENCY KANSAS	<u>0.00</u>	<u>742.22</u>	<u>6,904.44</u>	<u>6,965.45</u>	<u>61.01</u> (<u>6,965.45</u>)		<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>742.22</u>	<u>6,904.44</u>	<u>6,965.45</u>	<u>61.01</u> (<u>6,965.45</u>)		<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> (<u>50.75</u>)	<u>50.75</u>	<u>10.26</u> (<u>50.75</u>)	<u>50.75</u> (<u>61.01</u>)	<u>61.01</u>	<u>50.75</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
736-GRANT PROJECTS								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>33,303.45</u>	<u>109,386.63</u>	<u>127,298.97</u>	<u>17,912.34</u> (<u>127,298.97</u>)		<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>33,303.45</u>	<u>109,386.63</u>	<u>127,298.97</u>	<u>17,912.34</u> (<u>127,298.97</u>)		<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	FEDERAL GRANTS	<u>0.00</u>	<u>23,400.00</u>	<u>62,248.00</u>	<u>64,200.00</u>	<u>1,952.00</u> (<u>64,200.00</u>)		<u>0.00</u>
	STATE GRANTS	<u>0.00</u>	<u>9,903.45</u>	<u>49,531.99</u>	<u>60,241.78</u>	<u>10,709.79</u> (<u>60,241.78</u>)		<u>0.00</u>
	CONTRIBUTION/DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,274.20</u>	<u>24,274.20</u> (<u>24,274.20</u>)		<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>33,303.45</u>	<u>111,779.99</u>	<u>148,715.98</u>	<u>36,935.99</u> (<u>148,715.98</u>)		<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,393.36</u> (<u>21,417.01</u>)	<u>21,417.01</u> (<u>19,023.65</u>)	<u>19,023.65</u>	<u>21,417.01</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====

737-DEPOT ROOF PROJECT

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CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
	EXCESS REVENUES/EXPENDITURES	0.00	3,376.12	330.37	482.75	152.38 (	482.75)	0.00
775-DONATIONS/CONTRIBUTIONS								
<u>REVENUE SUMMARY</u>								
	FIRE	0.00	0.00	2,000.00	0.00 (	2,000.00)	0.00	0.00
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GOLF COURSE	0.00	0.00	5,310.00	7,550.00	2,240.00 (	7,550.00)	0.00
	TOTAL REVENUES	0.00	0.00	7,310.00	7,550.00	240.00 (	7,550.00)	0.00
<u>EXPENDITURE SUMMARY</u>								
	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GOLF COURSE	0.00	809.80	792.49	2,109.80	1,317.31 (	2,109.80)	0.00
	TOTAL EXPENDITURES	0.00	809.80	792.49	2,109.80 (	1,317.31)	2,109.80	0.00
	EXCESS REVENUES/EXPENDITURES	0.00 (	809.80)	6,517.51	5,440.20 (	1,077.31)(	5,440.20)	0.00
776-FRANCHISE FEE REFUND								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00(	40,154.06)	0.00	40,154.06	0.00	0.00
	TOTAL REVENUES	0.00	0.00(	40,154.06)	0.00	40,154.06	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00(	40,154.06)	0.00	40,154.06	0.00	0.00

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
789-CITY REVOLVING LOAN FUND								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	5,972.27	79,880.85	65,561.15	(14,319.70)	(65,561.15)	0.00
	USE OF MONEY/PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	5,972.27	79,880.85	65,561.15	(14,319.70)	(65,561.15)	0.00
<u>EXPENDITURE SUMMARY</u>								
	USE OF MONEY/PROPERTY	0.00	429.30	151,512.52	1,191.77	(150,320.75)	(1,191.77)	0.00
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	429.30	151,512.52	1,191.77	150,320.75	1,191.77	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	5,542.97	(71,631.67)	64,369.38	136,001.05	(64,369.38)	0.00
791-INSURANCE PROCEEDS FUND								
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799-UNENCUMBERED CASH INVEST								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: OCTOBER 31ST, 2016

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>659.34</u>	<u>15,195.23</u>	<u>7,358.23</u>	(<u>7,837.00</u>)	(<u>7,358.23</u>)	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>659.34</u>	<u>15,195.23</u>	<u>7,358.23</u>	(<u>7,837.00</u>)	(<u>7,358.23</u>)	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>659.34</u>	<u>15,195.23</u>	<u>7,358.23</u>	(<u>7,837.00</u>)	(<u>7,358.23</u>)	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
999-A/P AND CONSOLIDATED CASH								
=====								
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	ALL FUNDS TOTAL REVENUES	53,866,286.00	8,643,040.08	56,965,227.90	60,178,284.00	3,213,056.10	(6,311,998.00)	111.72
	ALL FUNDS TOTAL EXPENDITURES	52,941,028.59	7,398,430.37	53,294,873.72	54,771,825.71	1,476,951.99	(1,830,797.12)	103.46
	ALL FUNDS EXCESS REVENUES/EXPENDITURES	925,257.41	1,244,609.71	3,670,354.18	5,406,458.29	1,736,104.11	(4,481,200.88)	584.32

*** END OF REPORT ***