

C I T Y O F C H A N U T E
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: DECEMBER 31ST, 2018

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>101-GENERAL</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	7,364,948.00	774,796.87	7,510,792.84	8,052,992.98	542,200.14 (	688,044.98)	109.34
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>7,364,948.00</u>	<u>774,796.87</u>	<u>7,510,792.84</u>	<u>8,052,992.98</u>	<u>542,200.14 (</u>	<u>688,044.98)</u>	<u>109.34</u>
<u>EXPENDITURE SUMMARY</u>								
	CITY COMMISSION	136,050.00	7,801.77	128,109.93	110,365.57 (	17,744.36)	25,684.43	81.12
	MUNICIPAL COURT	156,523.00	19,839.32	137,710.07	136,948.97 (	761.10)	19,574.03	87.49
	CITY MANAGER'S OFFICE	134,730.00	10,324.11	115,388.42	89,723.15 (	25,665.27)	45,006.85	66.59
	GENERAL ADMIN. SERVICE	827,527.00	21,258.01	1,536,777.49	1,091,313.71 (	445,463.78)	263,786.71)	131.88
	HUMAN RESOURCES	43,091.00	10,529.90	31,237.65	63,274.88	32,037.23 (	20,183.88)	146.84
	COMMUNITY DEVELOPMENT	397,834.00	42,416.99	400,798.82	367,031.98 (	33,766.84)	30,802.02	92.26
	LEGAL SERVICES	149,173.00	18,282.12	135,526.14	141,629.18	6,103.04	7,543.82	94.94
	PUBLIC BUILDINGS/GROUNDS	515,920.00	59,802.64	457,979.66	376,011.70 (	81,967.96)	139,908.30	72.88
	SPECIAL PROGRAMS/PROJECTS	9,750.00	0.00	94,941.88	15,286.65 (	79,655.23)	5,536.65)	156.79
	POLICE	1,707,093.00	264,204.60	1,595,797.06	1,645,757.41	49,960.35	61,335.59	96.41
	FIRE	1,286,943.00	137,655.88	1,129,389.79	1,204,368.64	74,978.85	82,574.36	93.58
	ANIMAL CONTROL	121,348.00	14,681.77	71,471.37	108,913.50	37,442.13	12,434.50	89.75
	CIVIL DEFENSE	21,700.00	514.44	9,103.02	15,722.36	6,619.34	5,977.64	72.45
	STREETS AND ROADS	847,510.00	62,521.05	737,752.31	791,856.03	54,103.72	55,653.97	93.43
	CEMETERY	200,047.00	16,109.79	220,350.17	252,575.64	32,225.47 (	52,528.64)	126.26
	AIRPORT	264,960.00	47,449.96	240,784.09	245,560.18	4,776.09	19,399.82	92.68
	PARKS	354,351.00	49,562.62	350,676.10	505,871.04	155,194.94 (	151,520.04)	142.76
	SWIMMING POOL	158,250.00	2,925.44	177,741.81	180,910.47	3,168.66 (	22,660.47)	114.32
	BASEBALL/SOFTBALL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GOLF COURSE	269,799.00	37,204.79	288,465.56	357,308.72	68,843.16 (	87,509.72)	132.44
	TREE PROGRAM	3,000.00	0.00	3,039.89	2,209.90 (	829.99)	790.10	73.66
	AUDITORIUM MGT SERVICES	56,504.00	4,115.34	79,297.61	38,853.07 (	40,444.54)	17,650.93	68.76
	BUSINESS INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	120,000.00	0.00	120,000.00	122,352.25	2,352.25 (	2,352.25)	101.96
	TOTAL EXPENDITURES	<u>7,782,103.00</u>	<u>827,200.54</u>	<u>8,062,338.84</u>	<u>7,863,845.00</u>	<u>198,493.84</u>	<u>81,742.00</u>	<u>101.05</u>
	EXCESS REVENUES/EXPENDITURES	(417,155.00)	(52,403.67)	(551,546.00)	189,147.98	740,693.98 (606,302.98)	45.34-

102-GENERAL/RESERVES

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	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-INDUSTRIAL								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	3,500.00	4,941.80	4,577.40	4,941.80	364.40 (	1,441.80)	141.19
	TOTAL REVENUES	3,500.00	4,941.80	4,577.40	4,941.80	364.40 (	1,441.80)	141.19
<u>EXPENDITURE SUMMARY</u>								
	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	3,500.00	4,941.80	4,577.40	4,941.80	364.40 (	1,441.80)	141.19
213-LIBRARY								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	419,598.00	0.00	359,200.82	405,615.27	46,414.45	13,982.73	96.67
	TOTAL REVENUES	419,598.00	0.00	359,200.82	405,615.27	46,414.45	13,982.73	96.67
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY APPROPRIATIONS	408,700.00	17,037.65	359,200.82	405,615.27	46,414.45	3,084.73	99.25
	TOTAL EXPENDITURES	408,700.00	17,037.65	359,200.82	405,615.27 (	46,414.45) (	3,084.73)	99.25
	EXCESS REVENUES/EXPENDITURES	10,898.00 (17,037.65)	0.00	0.00	0.00	10,898.00	0.00

214-LIBRARY EMPLOYEE BENEFITS

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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	80,136.00	0.00	68,042.95	81,496.61	13,453.66 (1,360.61)	101.70
	TOTAL REVENUES	<u>80,136.00</u>	<u>0.00</u>	<u>68,042.95</u>	<u>81,496.61</u>	<u>13,453.66 (</u>	<u>1,360.61)</u>	<u>101.70</u>
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY APPROPRIATIONS	80,000.00	1,700.00	68,042.95	79,976.78	11,933.83	23.22	99.97
	TOTAL EXPENDITURES	<u>80,000.00</u>	<u>1,700.00</u>	<u>68,042.95</u>	<u>79,976.78 (</u>	<u>11,933.83) (</u>	<u>23.22)</u>	<u>99.97</u>
	EXCESS REVENUES/EXPENDITURES	<u>136.00 (</u>	<u>1,700.00)</u>	<u>0.00</u>	<u>1,519.83</u>	<u>1,519.83 (</u>	<u>1,383.83)</u>	<u>1,117.52</u>
<u>215-CITY EMPLOYEE BENEFITS</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	912,481.00	388.55	963,756.17	904,813.56 (	58,942.61)	7,667.44	99.16
	COMMUNITY DEVELOPMENT	<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	<u>912,481.00</u>	<u>388.55</u>	<u>963,756.17</u>	<u>904,813.56 (</u>	<u>58,942.61)</u>	<u>7,667.44</u>	<u>99.16</u>
<u>EXPENDITURE SUMMARY</u>								
	EMPLOYEE BENEFITS	1,009,549.00	67,092.09	834,976.51	906,004.39	71,027.88	103,544.61	89.74
	TOTAL EXPENDITURES	<u>1,009,549.00</u>	<u>67,092.09</u>	<u>834,976.51</u>	<u>906,004.39 (</u>	<u>71,027.88) (</u>	<u>103,544.61)</u>	<u>89.74</u>
	EXCESS REVENUES/EXPENDITURES	<u>(97,068.00) (</u>	<u>66,703.54)</u>	<u>128,779.66 (</u>	<u>1,190.83) (</u>	<u>129,970.49) (</u>	<u>95,877.17)</u>	<u>1.23</u>

216-SPECIAL LIABILITY EXPENSE

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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>606.67</u>	<u>1,871.02</u>	<u>2,433.34</u>	<u>562.32</u> (<u>2,433.34)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>606.67</u>	<u>1,871.02</u>	<u>2,433.34</u>	<u>562.32</u> (	<u>2,433.34)</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	LIABILITY	<u>75,000.00</u>	<u>1,350.00</u>	<u>264.14</u>	<u>1,618.88</u>	<u>1,354.74</u>	<u>73,381.12</u>	<u>2.16</u>
	TOTAL EXPENDITURES	<u>75,000.00</u>	<u>1,350.00</u>	<u>264.14</u>	<u>1,618.88</u> (	<u>1,354.74)</u> (	<u>73,381.12)</u>	<u>2.16</u>
	EXCESS REVENUES/EXPENDITURES	<u>(75,000.00)</u> (	<u>743.33)</u>	<u>1,606.88</u>	<u>814.46</u> (	<u>792.42)</u> (	<u>75,814.46)</u>	<u>1.09-</u>
<u>217-RECREATION COMPLEX</u>								
<u>REVENUE SUMMARY</u>								
	RECREATION COMPLEX	<u>43,500.00</u>	<u>3,500.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>96.55</u>
	TOTAL REVENUES	<u>43,500.00</u>	<u>3,500.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>96.55</u>
<u>EXPENDITURE SUMMARY</u>								
	RECREATION COMPLEX	<u>55,000.00</u>	<u>8,548.31</u>	<u>32,911.15</u>	<u>54,263.75</u>	<u>21,352.60</u>	<u>736.25</u>	<u>98.66</u>
	TOTAL EXPENDITURES	<u>55,000.00</u>	<u>8,548.31</u>	<u>32,911.15</u>	<u>54,263.75</u> (	<u>21,352.60)</u> (	<u>736.25)</u>	<u>98.66</u>
	EXCESS REVENUES/EXPENDITURES	<u>(11,500.00)</u> (	<u>5,048.31)</u>	<u>9,088.85</u> (	<u>12,263.75)</u> (	<u>21,352.60)</u>	<u>763.75</u>	<u>106.64</u>
<u>221-SPECIAL PARKS/RECREATION</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>15,562.00</u>	<u>7,838.63</u>	<u>20,221.55</u>	<u>37,266.40</u>	<u>17,044.85</u> (<u>21,704.40)</u>	<u>239.47</u>
	TOTAL REVENUES	<u>15,562.00</u>	<u>7,838.63</u>	<u>20,221.55</u>	<u>37,266.40</u>	<u>17,044.85</u> (<u>21,704.40)</u>	<u>239.47</u>

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<u>EXPENDITURE SUMMARY</u>								
	PARKS	<u>36,000.00</u>	<u>0.00</u>	<u>49,687.86</u>	<u>28,158.40</u>	(<u>21,529.46</u>)	<u>7,841.60</u>	<u>78.22</u>
	TOTAL EXPENDITURES	<u>36,000.00</u>	<u>0.00</u>	<u>49,687.86</u>	<u>28,158.40</u>	<u>21,529.46</u> (	<u>7,841.60</u>)	<u>78.22</u>
	EXCESS REVENUES/EXPENDITURES	(<u>20,438.00</u>)	<u>7,838.63</u> (	<u>29,466.31</u>)	<u>9,108.00</u>	<u>38,574.31</u> (	<u>29,546.00</u>)	<u>44.56-</u>
222-SPECIAL ALCOHOL PROGRAMS =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>15,562.00</u>	<u>3,931.20</u>	<u>15,076.91</u>	<u>30,874.13</u>	<u>15,797.22</u> (	<u>15,312.13</u>)	<u>198.39</u>
	POLICE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	(<u>5,000.00</u>)	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>15,562.00</u>	<u>3,931.20</u>	<u>20,076.91</u>	<u>30,874.13</u>	<u>10,797.22</u> (	<u>15,312.13</u>)	<u>198.39</u>
<u>EXPENDITURE SUMMARY</u>								
	ALCOHOL PROGRAMS	<u>17,500.00</u>	<u>4,006.19</u>	<u>5,160.96</u>	<u>17,296.18</u>	<u>12,135.22</u>	<u>203.82</u>	<u>98.84</u>
	TOTAL EXPENDITURES	<u>17,500.00</u>	<u>4,006.19</u>	<u>5,160.96</u>	<u>17,296.18</u>	(<u>12,135.22</u>) (	<u>203.82</u>)	<u>98.84</u>
	EXCESS REVENUES/EXPENDITURES	(<u>1,938.00</u>) (	<u>74.99</u>)	<u>14,915.95</u>	<u>13,577.95</u>	(<u>1,338.00</u>) (	<u>15,515.95</u>)	<u>700.62-</u>
223-TOURISM & CONVENTION =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>70,000.00</u>	<u>85.42</u>	<u>91,845.83</u>	<u>124,829.38</u>	<u>32,983.55</u> (	<u>54,829.38</u>)	<u>178.33</u>
	TOTAL REVENUES	<u>70,000.00</u>	<u>85.42</u>	<u>91,845.83</u>	<u>124,829.38</u>	<u>32,983.55</u> (	<u>54,829.38</u>)	<u>178.33</u>
<u>EXPENDITURE SUMMARY</u>								
	TOURISM SERVICES	<u>70,000.00</u>	<u>0.00</u>	<u>53,000.00</u>	<u>65,923.29</u>	<u>12,923.29</u>	<u>4,076.71</u>	<u>94.18</u>
	TOTAL EXPENDITURES	<u>70,000.00</u>	<u>0.00</u>	<u>53,000.00</u>	<u>65,923.29</u>	(<u>12,923.29</u>) (<u>4,076.71</u>)	<u>94.18</u>

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	EXCESS REVENUES/EXPENDITURES	0.00	85.42	38,845.83	58,906.09	20,060.26 (58,906.09)	0.00
<u>231-SPECIAL HIGHWAY IMPROVMNT</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	247,580.00	0.00	245,138.11	247,468.57	2,330.46	111.43	99.95
	TOTAL REVENUES	247,580.00	0.00	245,138.11	247,468.57	2,330.46	111.43	99.95
<u>EXPENDITURE SUMMARY</u>								
	STREETS AND ROADS	532,256.00	13,850.03	290,375.61	313,217.19	22,841.58	219,038.81	58.85
	TOTAL EXPENDITURES	532,256.00	13,850.03	290,375.61	313,217.19 (	22,841.58) (	219,038.81)	58.85
	EXCESS REVENUES/EXPENDITURES	(284,676.00) (	13,850.03) (	45,237.50) (	65,748.62) (	20,511.12) (	218,927.38)	23.10
<u>311-CAPITAL IMPROVEMENT #1</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	6,258.26	10,243.49	3,985.23 (	10,243.49)	0.00
	ELECTRIC PROJECTS	0.00	0.00	150,000.00	200,000.00	50,000.00 (	200,000.00)	0.00
	WATER PROJECTS	0.00	0.00	100,000.00	75,000.00 (	25,000.00) (	75,000.00)	0.00
	GAS 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
	TOTAL REVENUES	0.00	0.00	256,258.26	285,243.49	28,985.23 (	285,243.49)	0.00
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PROJECTS	0.00	0.00	327,875.10	52,660.61 (	275,214.49) (	52,660.61)	0.00
	WATER PROJECTS	0.00	3,576.05	27,205.86	60,110.98	32,905.12 (	60,110.98)	0.00
	GAS PROJECTS	0.00	0.00	261,604.11	33,849.25 (	227,754.86) (	33,849.25)	0.00
	REFUSE PROJECTS	0.00	0.00	323,177.00	0.00 (323,177.00)	0.00	0.00
	SEWER PROJECTS	0.00	0.00	0.00	11,000.00	11,000.00 (11,000.00)	0.00

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	PARKS	0.00	0.00	62,484.53	1,198.06	(61,286.47)	(1,198.06)	0.00
	BASEBALL/SOFTBALL PARKS	0.00	25,000.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00
	GOLF COURSE	0.00	0.00	155,094.76	6,003.26	(149,091.50)	(6,003.26)	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	94,516.65	325,896.99	101,862.47	224,034.52	101,862.47	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	(86,689.38)	(243,968.14)	(53,774.15)	190,193.99	53,774.15	0.00

331-EQUIPMENT RESERVE

REVENUE SUMMARY								
	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	28,160.30	28,160.30	(28,160.30)	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	218,000.00	0.00	(218,000.00)	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	360,000.00	250,000.00	(110,000.00)	(250,000.00)	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	50,000.00	25,000.00	(25,000.00)	(25,000.00)	0.00
	GAS DISTRIBUTION	0.00	0.00	30,000.00	0.00	(30,000.00)	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
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	658,000.00	303,160.30	(354,839.70)	(303,160.30)	0.00

C I T Y O F C H A N U T E
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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>								
	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	20,500.00	0.00	20,500.00	20,500.00 (	20,500.00)	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	25,800.00	266,585.00	25,800.00 (	240,785.00) (	25,800.00)	0.00
	CEMETERY	0.00	0.00	26,950.00	0.00 (	26,950.00)	0.00	0.00
	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS	0.00	0.00	85,372.10	14,889.35 (	70,482.75) (	14,889.35)	0.00
	GOLF COURSE	0.00	0.00	32,083.28	24,815.65 (	7,267.63) (	24,815.65)	0.00
	WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC DISTRIBUTION	0.00	0.00	302,155.05	225.00 (	301,930.05) (	225.00)	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	45,314.50	0.00 (	45,314.50)	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	0.00	0.00	0.00	0.00	0.00
	SEWER TREATMENT/DISPOSAL	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	46,300.00	758,459.93	86,230.00	672,229.93	86,230.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00 (	46,300.00 (	100,459.93)	216,930.30	317,390.23 (	216,930.30)	0.00
<u>361-CITY INFRASTRUCTURE</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	462,673.24	80,915.48 (381,757.76) (80,915.48)	0.00
	TOTAL REVENUES	0.00	0.00	462,673.24	80,915.48 (381,757.76) (80,915.48)	0.00

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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
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PROJECTS	<u>25,000.00</u>	<u>250.00</u>	<u>0.00</u>	<u>17,945.00</u>	<u>17,945.00</u>	<u>7,055.00</u>	<u>71.78</u>
	TOTAL EXPENDITURES	<u>25,000.00</u>	<u>250.00</u>	<u>0.00</u>	<u>17,945.00</u>	<u>(17,945.00)</u>	<u>(7,055.00)</u>	<u>71.78</u>
	EXCESS REVENUES/EXPENDITURES	<u>(25,000.00)</u>	<u>(250.00)</u>	<u>462,673.24</u>	<u>62,970.48</u>	<u>(399,702.76)</u>	<u>(87,970.48)</u>	<u>251.88-</u>
401-G.O. BOND AND INTEREST								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>2,838,972.00</u>	<u>203,205.01</u>	<u>2,828,846.11</u>	<u>3,021,821.38</u>	<u>192,975.27</u>	<u>(182,849.38)</u>	<u>106.44</u>
	TOTAL REVENUES	<u>2,838,972.00</u>	<u>203,205.01</u>	<u>2,828,846.11</u>	<u>3,021,821.38</u>	<u>192,975.27</u>	<u>(182,849.38)</u>	<u>106.44</u>
<u>EXPENDITURE SUMMARY</u>								
	NON-DEPARTMENTAL	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
	PRINCIPAL	2,340,000.00	0.00	2,285,000.00	2,400,000.00	115,000.00	(60,000.00)	102.56
	INTEREST	458,335.00	0.00	461,331.55	394,137.50	(67,194.05)	64,197.50	85.99
	PAYING AGENT FEES/POSTAGE	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	<u>2,798,335.00</u>	<u>0.00</u>	<u>2,746,331.55</u>	<u>2,794,637.50</u>	<u>(48,305.95)</u>	<u>(3,697.50)</u>	<u>99.87</u>
	EXCESS REVENUES/EXPENDITURES	<u>40,637.00</u>	<u>203,205.01</u>	<u>82,514.56</u>	<u>227,183.88</u>	<u>144,669.32</u>	<u>(186,546.88)</u>	<u>559.06</u>
402-TIF PROJECT								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>58,700.00</u>	<u>3.99</u>	<u>58,510.08</u>	<u>58,757.54</u>	<u>247.46</u>	<u>(57.54)</u>	<u>100.10</u>
	TOTAL REVENUES	<u>58,700.00</u>	<u>3.99</u>	<u>58,510.08</u>	<u>58,757.54</u>	<u>247.46</u>	<u>(57.54)</u>	<u>100.10</u>

CITY OF CHANUTE
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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
<u>EXPENDITURE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>58,692.00</u>	<u>0.00</u>	<u>58,417.47</u>	<u>58,671.23</u>	<u>253.76</u>	<u>20.77</u>	<u>99.96</u>
	TOTAL EXPENDITURES	<u>58,692.00</u>	<u>0.00</u>	<u>58,417.47</u>	<u>58,671.23</u>	<u>(253.76)</u>	<u>(20.77)</u>	<u>99.96</u>
	EXCESS REVENUES/EXPENDITURES	<u>8.00</u>	<u>3.99</u>	<u>92.61</u>	<u>86.31</u>	<u>(6.30)</u>	<u>(78.31)</u>	<u>1,078.88</u>
<u>501-ELECTRIC UTILITY</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>25,767,200.00</u>	<u>3,018,687.43</u>	<u>22,468,202.44</u>	<u>24,946,062.18</u>	<u>2,477,859.74</u>	<u>821,137.82</u>	<u>96.81</u>
	TOTAL REVENUES	<u>25,767,200.00</u>	<u>3,018,687.43</u>	<u>22,468,202.44</u>	<u>24,946,062.18</u>	<u>2,477,859.74</u>	<u>821,137.82</u>	<u>96.81</u>
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PRODUCTION	<u>16,946,042.00</u>	<u>3,527,996.65</u>	<u>12,969,091.78</u>	<u>14,676,175.15</u>	<u>1,707,083.37</u>	<u>2,269,866.85</u>	<u>86.61</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>1,742,825.00</u>	<u>234,615.58</u>	<u>1,694,434.80</u>	<u>1,885,854.52</u>	<u>191,419.72</u>	<u>(143,029.52)</u>	<u>108.21</u>
	FIBER COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>409.13</u>	<u>0.00</u>	<u>(409.13)</u>	<u>0.00</u>	<u>0.00</u>
	ELECTRIC ADMIN & GENERAL	<u>6,912,145.00</u>	<u>772,869.09</u>	<u>7,029,722.72</u>	<u>7,944,113.11</u>	<u>914,390.39</u>	<u>(1,031,968.11)</u>	<u>114.93</u>
	CONTRIBUTION TO CITY	<u>120,000.00</u>	<u>35,620.51</u>	<u>111,333.65</u>	<u>107,934.47</u>	<u>(3,399.18)</u>	<u>12,065.53</u>	<u>89.95</u>
	TOTAL EXPENDITURES	<u>25,721,012.00</u>	<u>4,571,101.83</u>	<u>21,804,992.08</u>	<u>24,614,077.25</u>	<u>(2,809,085.17)</u>	<u>(1,106,934.75)</u>	<u>95.70</u>
	EXCESS REVENUES/EXPENDITURES	<u>46,188.00</u>	<u>(1,552,414.40)</u>	<u>663,210.36</u>	<u>331,984.93</u>	<u>(331,225.43)</u>	<u>(285,796.93)</u>	<u>718.77</u>
<u>502-WATER UTILITY</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>1,855,100.00</u>	<u>134,891.63</u>	<u>1,702,488.69</u>	<u>1,722,925.85</u>	<u>20,437.16</u>	<u>132,174.15</u>	<u>92.88</u>
	TOTAL REVENUES	<u>1,855,100.00</u>	<u>134,891.63</u>	<u>1,702,488.69</u>	<u>1,722,925.85</u>	<u>20,437.16</u>	<u>132,174.15</u>	<u>92.88</u>

C I T Y O F C H A N U T E
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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
<u>EXPENDITURE SUMMARY</u>								
	WATER SOURCE OF SUPPLY	20,800.00	1,816.50	17,423.02	11,366.29	(6,056.73)	9,433.71	54.65
	WATER TREATMENT PLANT	773,037.00	99,253.88	755,411.66	771,862.38	16,450.72	1,174.62	99.85
	WATER TRANSMISSION/DISTR	432,103.00	42,980.66	337,453.50	418,859.01	81,405.51	13,243.99	96.93
	WATER ADMINIST/GENERAL	515,660.00	(1,276.17)	536,794.72	431,092.49	(105,702.23)	84,567.51	83.60
	PRINCIPAL	<u>32,140.00</u>	<u>0.00</u>	<u>31,919.34</u>	<u>31,919.34</u>	<u>0.00</u>	<u>220.66</u>	<u>99.31</u>
	TOTAL EXPENDITURES	<u>1,773,740.00</u>	<u>142,774.87</u>	<u>1,679,002.24</u>	<u>1,665,099.51</u>	<u>13,902.73</u>	<u>(108,640.49)</u>	<u>93.88</u>
	EXCESS REVENUES/EXPENDITURES	<u>81,360.00</u>	<u>(7,883.24)</u>	<u>23,486.45</u>	<u>57,826.34</u>	<u>34,339.89</u>	<u>23,533.66</u>	<u>71.07</u>
503-GAS UTILITY								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>5,628,900.00</u>	<u>865,733.47</u>	<u>4,468,085.43</u>	<u>6,758,411.74</u>	<u>2,290,326.31</u>	<u>(1,129,511.74)</u>	<u>120.07</u>
	TOTAL REVENUES	<u>5,628,900.00</u>	<u>865,733.47</u>	<u>4,468,085.43</u>	<u>6,758,411.74</u>	<u>2,290,326.31</u>	<u>(1,129,511.74)</u>	<u>120.07</u>
<u>EXPENDITURE SUMMARY</u>								
	GAS SUPPLY	3,237,500.00	882,414.17	2,553,089.86	3,640,807.16	1,087,717.30	(403,307.16)	112.46
	GAS STORAGE	780,000.00	233,832.54	723,544.49	914,395.73	190,851.24	(134,395.73)	117.23
	GAS DISTRIBUTION	879,608.00	90,780.87	813,422.36	837,252.25	23,829.89	42,355.75	95.18
	GAS ADMIN/GENERAL	<u>1,184,259.00</u>	<u>(13,291.55)</u>	<u>747,668.67</u>	<u>658,614.29</u>	<u>(89,054.38)</u>	<u>525,644.71</u>	<u>55.61</u>
	TOTAL EXPENDITURES	<u>6,081,367.00</u>	<u>1,193,736.03</u>	<u>4,837,725.38</u>	<u>6,051,069.43</u>	<u>(1,213,344.05)</u>	<u>(30,297.57)</u>	<u>99.50</u>
	EXCESS REVENUES/EXPENDITURES	<u>(452,467.00)</u>	<u>(328,002.56)</u>	<u>(369,639.95)</u>	<u>707,342.31</u>	<u>1,076,982.26</u>	<u>(1,159,809.31)</u>	<u>156.33-</u>
504-REFUSE UTILITY								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>1,136,750.00</u>	<u>83,585.34</u>	<u>1,106,180.69</u>	<u>1,070,957.69</u>	<u>(35,223.00)</u>	<u>65,792.31</u>	<u>94.21</u>
	TOTAL REVENUES	<u>1,136,750.00</u>	<u>83,585.34</u>	<u>1,106,180.69</u>	<u>1,070,957.69</u>	<u>(35,223.00)</u>	<u>65,792.31</u>	<u>94.21</u>

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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
<u>EXPENDITURE SUMMARY</u>								
	REFUSE COLLECTION	387,578.00	39,834.28	470,970.15	361,026.24	(109,943.91)	26,551.76	93.15
	REFUSE LANDFILL	306,734.00	60,607.73	371,394.40	371,419.12	24.72	64,685.12)	121.09
	REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE ADMIN/GENERAL	592,197.00	21,729.15	326,095.91	491,812.63	165,716.72	100,384.37	83.05
	TOTAL EXPENDITURES	1,286,509.00	122,171.16	1,168,460.46	1,224,257.99	(55,797.53)	(62,251.01)	95.16
	EXCESS REVENUES/EXPENDITURES	(149,759.00)	(38,585.82)	(62,279.77)	(153,300.30)	(91,020.53)	3,541.30	102.36

505-SEWER UTILITY

<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	2,172,775.00	166,339.62	1,854,432.72	2,073,400.95	218,968.23	99,374.05	95.43
	TOTAL REVENUES	2,172,775.00	166,339.62	1,854,432.72	2,073,400.95	218,968.23	99,374.05	95.43

EXPENDITURE SUMMARY

	SEWER COLLECTION	285,066.00	24,848.37	271,963.62	252,305.28	(19,658.34)	32,760.72	88.51
	SEWER PUMPING	8,500.00	1,285.78	11,297.66	10,619.52	(678.14)	2,119.52)	124.94
	SEWER TREATMENT/DISPOSAL	640,073.00	78,205.33	624,309.51	661,563.28	37,253.77	21,490.28)	103.36
	SEWER ADMIN/GENERAL	1,005,918.00	61,312.28	844,451.95	1,057,292.02	212,840.07	51,374.02)	105.11
	STORM DRAINAGE MAINT	121,000.00	4,526.68	30,316.79	28,887.38	(1,429.41)	92,112.62	23.87
	PRINCIPAL	84,900.00	0.00	84,847.08	84,847.08	0.00	52.92	99.94
	PAYING AGENT FEES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,145,457.00	170,178.44	1,867,186.61	2,095,514.56	(228,327.95)	(49,942.44)	97.67
	EXCESS REVENUES/EXPENDITURES	27,318.00	(3,838.82)	(12,753.89)	(22,113.61)	(9,359.72)	49,431.61	80.95-

506-FIBER/COMMUNICATION

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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>430,000.00</u>	<u>25,461.00</u>	<u>629,456.33</u>	<u>389,405.11</u>	(<u>240,051.22</u>)	<u>40,594.89</u>	<u>90.56</u>
	TOTAL REVENUES	<u>430,000.00</u>	<u>25,461.00</u>	<u>629,456.33</u>	<u>389,405.11</u>	(<u>240,051.22</u>)	<u>40,594.89</u>	<u>90.56</u>
<u>EXPENDITURE SUMMARY</u>								
	FIBER COMMUNICATIONS	<u>426,500.00</u>	<u>97,678.83</u>	<u>495,826.82</u>	<u>315,606.01</u>	(<u>180,220.81</u>)	<u>110,893.99</u>	<u>74.00</u>
	TOTAL EXPENDITURES	<u>426,500.00</u>	<u>97,678.83</u>	<u>495,826.82</u>	<u>315,606.01</u>	(<u>180,220.81</u>)	<u>110,893.99</u>	<u>74.00</u>
	EXCESS REVENUES/EXPENDITURES	<u>3,500.00</u>	(<u>72,217.83</u>)	<u>133,629.51</u>	<u>73,799.10</u>	(<u>59,830.41</u>)	(<u>70,299.10</u>)	<u>2,108.55</u>
<u>511-ELC/WTR/GAS BOND/INTEREST</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	(<u>1,159,665.00</u>)	<u>0.00</u>	<u>1,156,805.00</u>	<u>1,159,665.00</u>	<u>2,860.00</u>	(<u>2,319,330.00</u>)	<u>100.00-</u>
	TOTAL REVENUES	(<u>1,159,665.00</u>)	<u>0.00</u>	<u>1,156,805.00</u>	<u>1,159,665.00</u>	<u>2,860.00</u>	(<u>2,319,330.00</u>)	<u>100.00-</u>
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC ADMIN & GENERAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST	960,000.00	0.00	985,000.00	960,000.00	(25,000.00)	0.00	100.00
	PAYING AGENT FEES/POSTAGE	197,111.00	0.00	166,635.00	146,935.00	(19,700.00)	50,176.00	74.54
	ACCRUED DEBT SERV/ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	<u>1,157,111.00</u>	<u>0.00</u>	<u>1,151,635.00</u>	<u>1,106,935.00</u>	<u>44,700.00</u>	(<u>50,176.00</u>)	<u>95.66</u>
	EXCESS REVENUES/EXPENDITURES	(<u>2,316,776.00</u>)	<u>0.00</u>	<u>5,170.00</u>	<u>52,730.00</u>	<u>47,560.00</u>	(<u>2,369,506.00</u>)	<u>2.28-</u>
<u>521-ELC/WTR/GAS BOND DEPRETN</u>								

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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
<u>528-KDHE - I & I PROJECT</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	318,341.77	647,969.65	947,228.70	299,259.05 (947,228.70)		0.00
	TOTAL REVENUES	0.00	318,341.77	647,969.65	947,228.70	299,259.05 (947,228.70)		0.00
<u>EXPENDITURE SUMMARY</u>								
	KDHE - I & I PHASE #1	0.00	123,318.00	649,574.65	1,068,296.70	418,722.05 (1,068,296.70)		0.00
	TOTAL EXPENDITURES	0.00	123,318.00	649,574.65	1,068,296.70	(418,722.05) 1,068,296.70		0.00
	EXCESS REVENUES/EXPENDITURES	0.00	195,023.77 (	1,605.00) (	121,068.00) (	119,463.00)	121,068.00	0.00
<u>540-LANDFILL BOND & INTEREST</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	8,033.84	24,035.59	173,540.36	149,504.77 (173,540.36)		0.00
	TOTAL REVENUES	0.00	8,033.84	24,035.59	173,540.36	149,504.77 (173,540.36)		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	8,033.84	24,035.59	173,540.36	149,504.77 (173,540.36)		0.00
<u>580-LANDFILL CLOSING</u>								

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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
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u> (	<u>10,000.00)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u> (	<u>10,000.00)</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	REFUSE LANDFILL	<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>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u> (	<u>10,000.00)</u>	<u>0.00</u>
<u>601-VEHICLE SERVICES</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>726,500.00</u> (	<u>25,987.54)</u>	<u>681,698.79</u>	<u>704,366.61</u>	<u>22,667.82</u>	<u>22,133.39</u>	<u>96.95</u>
	TOTAL REVENUES	<u>726,500.00</u> (	<u>25,987.54)</u>	<u>681,698.79</u>	<u>704,366.61</u>	<u>22,667.82</u>	<u>22,133.39</u>	<u>96.95</u>
<u>EXPENDITURE SUMMARY</u>								
	VEHICLE SERVICES SHOP	<u>744,193.00</u>	<u>60,882.21</u>	<u>679,455.60</u>	<u>728,070.34</u>	<u>48,614.74</u>	<u>16,122.66</u>	<u>97.83</u>
	TOTAL EXPENDITURES	<u>744,193.00</u>	<u>60,882.21</u>	<u>679,455.60</u>	<u>728,070.34</u> (	<u>48,614.74)</u> (	<u>16,122.66)</u>	<u>97.83</u>
	EXCESS REVENUES/EXPENDITURES	<u>(17,693.00)</u> (	<u>86,869.75)</u>	<u>2,243.19</u> (	<u>23,703.73)</u> (	<u>25,946.92)</u>	<u>6,010.73</u>	<u>133.97</u>
<u>602-UTILITY SERVICES</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>1,346,250.00</u> (	<u>121,088.89)</u>	<u>1,197,401.93</u>	<u>1,238,396.00</u>	<u>40,994.07</u>	<u>107,854.00</u>	<u>91.99</u>
	TOTAL REVENUES	<u>1,346,250.00</u> (<u>121,088.89)</u>	<u>1,197,401.93</u>	<u>1,238,396.00</u>	<u>40,994.07</u>	<u>107,854.00</u>	<u>91.99</u>

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<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	<u>0.00</u>	<u>389.01</u>	<u>43.15</u>	<u>389.01</u>	<u>345.86</u> (<u>389.01)</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>389.01</u>	<u>43.15</u>	<u>389.01</u>	<u>345.86)</u>	<u>389.01</u>	<u>0.00</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>389.01</u>	<u>43.15</u>	<u>389.01</u>	<u>345.86)</u>	<u>389.01</u>	<u>0.00</u>
712-HEALTH INSURANCE								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>163,532.00</u>	<u>1,870,562.00</u>	<u>1,947,253.00</u>	<u>76,691.00</u> (	<u>1,947,253.00)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>163,532.00</u>	<u>1,870,562.00</u>	<u>1,947,253.00</u>	<u>76,691.00</u> (	<u>1,947,253.00)</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	<u>0.00</u>	<u>135,685.89</u>	<u>1,799,063.24</u>	<u>1,913,979.31</u>	<u>114,916.07</u> (	<u>1,913,979.31)</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>135,685.89</u>	<u>1,799,063.24</u>	<u>1,913,979.31</u>	<u>114,916.07)</u>	<u>1,913,979.31</u>	<u>0.00</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>27,846.11</u>	<u>71,498.76</u>	<u>33,273.69</u>	<u>38,225.07)</u>	<u>33,273.69)</u>	<u>0.00</u>
720-CID - SALES TAX								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>10,546.42</u>	<u>38,990.25</u>	<u>126,243.60</u>	<u>87,253.35</u> (	<u>126,243.60)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>10,546.42</u>	<u>38,990.25</u>	<u>126,243.60</u>	<u>87,253.35</u> (	<u>126,243.60)</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	CID - SALES TAX	<u>0.00</u>	<u>0.00</u>	<u>5,753.57</u>	<u>33,722.88</u>	<u>27,969.31</u> (<u>33,722.88)</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,753.57</u>	<u>33,722.88</u>	<u>27,969.31)</u>	<u>33,722.88</u>	<u>0.00</u>

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	EXCESS REVENUES/EXPENDITURES	0.00	10,546.42	33,236.68	92,520.72	59,284.04 (92,520.72)	0.00
<u>721-SALES TAX COLLECTION</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	21.24	207.25	51.05 (	156.20) (	51.05)	0.00
	TOTAL REVENUES	0.00	21.24	207.25	51.05 (	156.20) (	51.05)	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	21.24	207.25	51.05 (	156.20) (	51.05)	0.00
<u>722-STATE WATER FEES</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.79	7.27	4.33 (	2.94) (	4.33)	0.00
	TOTAL REVENUES	0.00	0.79	7.27	4.33 (	2.94) (	4.33)	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	0.79	7.27	4.33 (2.94) (4.33)	0.00
<u>723-KANSAS SOLID WASTE FEES</u>								

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	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>734-UTILITY GAS LEVEL BILLING</u>								
<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
<u>735-EFFICIENCY KANSAS</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	691.47	8,161.63	8,339.90	178.27 (	8,339.90)	0.00
	TOTAL REVENUES	0.00	691.47	8,161.63	8,339.90	178.27 (	8,339.90)	0.00
<u>EXPENDITURE SUMMARY</u>								
	EFFICIENCY KANSAS	0.00	691.47	7,971.32	8,348.39	377.07 (	8,348.39)	0.00
	TOTAL EXPENDITURES	0.00	691.47	7,971.32	8,348.39	(377.07)	8,348.39	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	190.31 (8.49)	(198.80)	8.49	0.00
<u>736-GRANT PROJECTS</u>								

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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>88,196.06</u>	<u>321,377.65</u>	<u>233,181.59</u> (<u>321,377.65)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>88,196.06</u>	<u>321,377.65</u>	<u>233,181.59</u> (	<u>321,377.65)</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	FEDERAL GRANTS	0.00	0.00	65,081.26	167,380.23	102,298.97 (	167,380.23)	0.00
	STATE GRANTS	0.00	13,794.27	31,199.16	202,695.32	171,496.16 (	202,695.32)	0.00
	CONTRIBUTION/DONATION	<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>13,794.27</u>	<u>96,280.42</u>	<u>370,075.55</u> (	<u>273,795.13)</u>	<u>370,075.55</u>	<u>0.00</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(13,794.27)</u>	<u>(8,084.36)</u>	<u>(48,697.90)</u>	<u>(40,613.54)</u>	<u>48,697.90</u>	<u>0.00</u>
<u>737-DEPOT ROOF PROJECT</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>6,494.41</u> (	<u>255.59)</u>	<u>(6,494.41)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>6,494.41</u> (	<u>255.59)</u>	<u>(6,494.41)</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	FEDERAL GRANTS	<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>6,750.00</u>	<u>6,494.41</u> (<u>255.59)</u>	<u>(6,494.41)</u>	<u>0.00</u>
<u>738-ORIZON - PROJECT BLUESTAR</u>								

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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
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	214,839.10	1,080,911.30	464,839.10	(616,072.20)	(464,839.10)	0.00
	TOTAL REVENUES	0.00	214,839.10	1,080,911.30	464,839.10	(616,072.20)	(464,839.10)	0.00
<u>EXPENDITURE SUMMARY</u>								
	ORIZON	0.00	399.00	819,307.19	464,839.10	(354,468.09)	(464,839.10)	0.00
	TOTAL EXPENDITURES	0.00	399.00	819,307.19	464,839.10	354,468.09	464,839.10	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	214,440.10	261,604.11	0.00	(261,604.11)	0.00	0.00
<u>739-KATY PARK PROJECT</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	21,149.78	1,852.50	(19,297.28)	(1,852.50)	0.00
	TOTAL REVENUES	0.00	0.00	21,149.78	1,852.50	(19,297.28)	(1,852.50)	0.00
<u>EXPENDITURE SUMMARY</u>								
	PARKS	0.00	0.00	1,852.50	0.00	(1,852.50)	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	1,852.50	0.00	1,852.50	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	19,297.28	1,852.50	(17,444.78)	(1,852.50)	0.00
<u>741-LAW ENFORCEMENT TRUST</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	3,955.00	33,976.99	56,791.31	22,814.32	(56,791.31)	0.00
	TOTAL REVENUES	0.00	3,955.00	33,976.99	56,791.31	22,814.32	(56,791.31)	0.00

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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
<u>EXPENDITURE SUMMARY</u>								
	POLICE	0.00	2,095.00	41,508.46	24,205.69	(17,302.77)	(24,205.69)	0.00
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	2,095.00	41,508.46	24,205.69	17,302.77	24,205.69	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	1,860.00	(7,531.47)	32,585.62	40,117.09	(32,585.62)	0.00

752-ISF CHECKING ACCOUNT

<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	249.93	(1,380.04)	1,783.17	3,163.21	(1,783.17)	0.00
	TOTAL REVENUES	0.00	249.93	(1,380.04)	1,783.17	3,163.21	(1,783.17)	0.00

EXPENDITURE SUMMARY

	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	249.93	(1,380.04)	1,783.17	3,163.21	(1,783.17)	0.00

755-DONATIONS/CONTRIBUTIONS

<u>REVENUE SUMMARY</u>								
	POLICE	0.00	0.00	400.00	1,000.00	600.00	(1,000.00)	0.00
	FIRE	0.00	500.00	26,500.00	3,551.21	(22,948.79)	(3,551.21)	0.00
	ANIMAL CONTROL	0.00	0.00	0.00	82.00	82.00	(82.00)	0.00
	PARKS	0.00	0.00	400.00	754.88	354.88	(754.88)	0.00
	GOLF COURSE	0.00	0.00	250.00	10,850.00	10,600.00	(10,850.00)	0.00
	TOTAL REVENUES	0.00	500.00	27,550.00	16,238.09	(11,311.91)	(16,238.09)	0.00

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<u>EXPENDITURE SUMMARY</u>								
	POLICE	0.00	535.60	0.00	2,925.60	2,925.60 (2,925.60)	0.00
	FIRE	0.00	1,443.65	17,967.54	8,493.37 (9,474.17) (8,493.37)	0.00
	ANIMAL CONTROL	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	11,621.07	3,642.00	11,621.07	7,979.07 (	11,621.07)	0.00
	TOTAL EXPENDITURES	0.00	13,600.32	21,609.54	23,040.04 (	1,430.50)	23,040.04	0.00
	EXCESS REVENUES/EXPENDITURES	0.00 (	13,100.32)	5,940.46 (	6,801.95) (	12,742.41)	6,801.95	0.00
<u>776-FRANCHISE FEE REFUND</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
<u>789-CITY REVOLVING LOAN FUND</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	6,032.15	109,010.66	130,714.55	21,703.89 (	130,714.55)	0.00
	USE OF MONEY/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	6,032.15	109,010.66	130,714.55	21,703.89 (	130,714.55)	0.00

C I T Y O F C H A N U T E
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: DECEMBER 31ST, 2018

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	8,171.40	11,400.84	57,935.90	46,535.06 (	57,935.90)	0.00
<u>999-A/P AND CONSOLIDATED CASH</u>								
<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
ALL FUNDS	TOTAL REVENUES	50,186,349.00	6,106,581.70	65,103,783.15	69,143,292.46	4,039,509.31	(18,956,943.46)	137.77
ALL FUNDS	TOTAL EXPENDITURES	54,017,134.00	8,096,708.16	64,248,978.25	67,138,383.66	2,889,405.41	(13,121,249.66)	124.29
ALL FUNDS	EXCESS REVENUES/EXPENDITURE	(3,830,785.00)	(1,990,126.46)	854,804.90	2,004,908.80	1,150,103.90	(5,835,693.80)	52.34-

*** END OF REPORT ***