

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2017

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	7,335,735.00	999,655.46	748,958.29	999,655.46	250,697.17	6,336,079.54	13.63
	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>7,336,735.00</u>	<u>999,655.46</u>	<u>748,958.29</u>	<u>999,655.46</u>	<u>250,697.17</u>	<u>6,337,079.54</u>	<u>13.63</u>
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EXPENDITURE SUMMARY

CITY COMMISSION	137,050.00	355.00	3,101.66	355.00 (2,746.66)	136,695.00	0.26	
MUNICIPAL COURT	147,704.00	4,978.39	5,098.07	4,978.39 (	119.68)	142,725.61	3.37
CITY MANAGER'S OFFICE	139,663.00	5,676.79	6,466.37	5,676.79 (	789.58)	133,986.21	4.06
GENERAL ADMIN. SERVICE	783,269.00	121,882.39	127,881.51	121,882.39 (	5,999.12)	661,386.61	15.56
HUMAN RESOURCES	42,902.00	1,099.30	1,302.50	1,099.30 (	203.20)	41,802.70	2.56
COMMUNITY DEVELOPMENT	390,423.00	12,823.62	13,320.07	12,823.62 (	496.45)	377,599.38	3.28
LEGAL SERVICES	144,710.00	4,788.79	3,937.33	4,788.79	851.46	139,921.21	3.31	
PUBLIC BUILDINGS/GROUNDS	503,365.00	2,095.37	16,483.51	2,095.37 (	14,388.14)	501,269.63	0.42
SPECIAL PROGRAMS/PROJECTS	9,250.00	0.00	2,205.24	0.00 (	2,205.24)	9,250.00	0.00
POLICE	1,686,629.00	61,327.50	78,088.65	61,327.50 (	16,761.15)	1,625,301.50	3.64
FIRE	1,265,217.00	56,808.82	52,732.86	56,808.82	4,075.96	1,208,408.18	4.49	
ANIMAL CONTROL	116,864.00	3,209.71	3,485.40	3,209.71 (	275.69)	113,654.29	2.75
CIVIL DEFENSE	21,700.00	0.00	0.00	0.00	0.00	21,700.00	0.00	
STREETS AND ROADS	833,848.00	33,648.76	34,181.01	33,648.76 (	532.25)	800,199.24	4.04
CEMETERY	203,675.00	9,907.62	8,139.46	9,907.62	1,768.16	193,767.38	4.86	
AIRPORT	269,798.00	10,603.84	14,831.88	10,603.84 (	4,228.04)	259,194.16	3.93
PARKS	362,151.00	12,018.45	13,101.10	12,018.45 (	1,082.65)	350,132.55	3.32
SWIMMING POOL	163,750.00	0.00	5,327.44	0.00 (	5,327.44)	163,750.00	0.00
GOLF COURSE	296,146.00	5,787.09	22,494.99	5,787.09 (	16,707.90)	290,358.91	1.95
TREE PROGRAM	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
AUDITORIUM MGT SERVICES	83,715.00	1,682.80	2,063.32	1,682.80 (	380.52)	82,032.20	2.01
BUSINESS INCUBATOR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
ECONOMIC DEVELOPMENT	<u>120,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>90,000.00</u>	<u>25.00</u>	
TOTAL EXPENDITURES	<u>7,728,329.00</u>	<u>378,694.24</u>	<u>414,242.37</u>	<u>378,694.24</u>	<u>35,548.13 (</u>	<u>7,349,634.76)</u>	<u>4.90</u>	
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EXCESS REVENUES/EXPENDITURES	(391,594.00)	620,961.22	334,715.92	620,961.22	286,245.30 (1,012,555.22)	158.57-	
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102-GENERAL/RESERVES

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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
	EXCESS REVENUES/EXPENDITURES	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
213-LIBRARY								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>415,900.00</u>	<u>137,005.26</u>	<u>134,127.89</u>	<u>137,005.26</u>	<u>2,877.37</u>	<u>278,894.74</u>	<u>32.94</u>
	TOTAL REVENUES	415,900.00	137,005.26	134,127.89	137,005.26	2,877.37	278,894.74	32.94
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY APPROPRIATIONS	<u>415,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>415,900.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	415,900.00	0.00	0.00	0.00	0.00 (	415,900.00)	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	137,005.26	134,127.89	137,005.26	2,877.37 (	137,005.26)	0.00
214-LIBRARY EMPLOYEE BENEFITS								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>75,228.00</u>	<u>27,360.74</u>	<u>28,055.79</u>	<u>27,360.74</u> (	<u>695.05)</u>	<u>47,867.26</u>	<u>36.37</u>
	TOTAL REVENUES	75,228.00	27,360.74	28,055.79	27,360.74 (	695.05)	47,867.26	36.37
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY APPROPRIATIONS	<u>75,228.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,228.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	75,228.00	0.00	0.00	0.00	0.00 (	75,228.00)	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	27,360.74	28,055.79	27,360.74 (695.05)(27,360.74)	0.00
215-CITY EMPLOYEE BENEFITS								

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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	982,951.00	437,222.29	418,475.78	437,222.29	18,746.51	545,728.71	44.48
	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	982,951.00	437,222.29	418,475.78	437,222.29	18,746.51	545,728.71	44.48
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<u>EXPENDITURE SUMMARY</u>								
	EMPLOYEE BENEFITS	935,315.00	150,270.22	149,432.06	150,270.22	838.16	785,044.78	16.07
	TOTAL EXPENDITURES	935,315.00	150,270.22	149,432.06	150,270.22	(838.16)	(785,044.78)	16.07
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	EXCESS REVENUES/EXPENDITURES	47,636.00	286,952.07	269,043.72	286,952.07	17,908.35	(239,316.07)	602.38
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216-SPECIAL LIABILITY EXPENSE								
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	(0.78)	0.00	(0.78)	(0.78)	0.78	0.00
	TOTAL REVENUES	0.00	(0.78)	0.00	(0.78)	(0.78)	0.78	0.00
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<u>EXPENDITURE SUMMARY</u>								
	LIABILITY	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	TOTAL EXPENDITURES	75,000.00	0.00	0.00	0.00	0.00	(75,000.00)	0.00
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	EXCESS REVENUES/EXPENDITURES	(75,000.00)	(0.78)	0.00	(0.78)	(0.78)	(74,999.22)	0.00
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217-RECREATION COMPLEX								
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<u>REVENUE SUMMARY</u>								
	RECREATION COMPLEX	43,500.00	3,500.00	3,500.00	3,500.00	0.00	40,000.00	8.05
	TOTAL REVENUES	43,500.00	3,500.00	3,500.00	3,500.00	0.00	40,000.00	8.05
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EXPENDITURE SUMMARY

RECREATION COMPLEX		<u>42,990.00</u>	<u>0.00</u>	<u>4,245.65</u>	<u>0.00</u>	(<u>4,245.65</u>)	<u>42,990.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>42,990.00</u>	<u>0.00</u>	<u>4,245.65</u>	<u>0.00</u>	<u>4,245.65</u> (	<u>42,990.00</u>)	<u>0.00</u>
EXCESS REVENUES/EXPENDITURES		<u>510.00</u>	<u>3,500.00</u>	<u>(745.65)</u>	<u>3,500.00</u>	<u>4,245.65</u> (<u>2,990.00</u>)	<u>686.27</u>

221-SPECIAL PARKS/RECREATION
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REVENUE SUMMARY

NON-DEPARTMENTAL		<u>21,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,176.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>21,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,176.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY

PARKS		<u>21,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,176.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>21,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>21,176.00</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>

222-SPECIAL ALCOHOL PROGRAMS
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REVENUE SUMMARY

NON-DEPARTMENTAL		<u>21,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,176.00</u>	<u>0.00</u>
POLICE		<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u> (<u>5,000.00</u>)	<u>0.00</u>
TOTAL REVENUES		<u>21,176.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>16,176.00</u>	<u>23.61</u>

EXPENDITURE SUMMARY

ALCOHOL PROGRAMS		<u>21,100.00</u>	<u>1,375.00</u>	<u>501.22</u>	<u>1,375.00</u>	<u>873.78</u>	<u>19,725.00</u>	<u>6.52</u>
TOTAL EXPENDITURES		<u>21,100.00</u>	<u>1,375.00</u>	<u>501.22</u>	<u>1,375.00</u>	<u>(873.78)</u> (<u>19,725.00</u>)	<u>6.52</u>

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	EXCESS REVENUES/EXPENDITURES	76.00	3,625.00	(501.22)	3,625.00	4,126.22	(3,549.00)	4,769.74
223-TOURISM & CONVENTION								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	60,000.00	22,050.70	15,970.01	22,050.70	6,080.69	37,949.30	36.75
	TOTAL REVENUES	60,000.00	22,050.70	15,970.01	22,050.70	6,080.69	37,949.30	36.75
<u>EXPENDITURE SUMMARY</u>								
	TOURISM SERVICES	55,000.00	11,000.00	0.00	11,000.00	11,000.00	44,000.00	20.00
	TOTAL EXPENDITURES	55,000.00	11,000.00	0.00	11,000.00	(11,000.00)	(44,000.00)	20.00
	EXCESS REVENUES/EXPENDITURES	5,000.00	11,050.70	15,970.01	11,050.70	(4,919.31)	(6,050.70)	221.01
224-EMERGENCY TELEPHONE								
<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>								
	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								

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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	241,250.00	62,453.67	61,119.62	62,453.67	1,334.05	178,796.33	25.89
	TOTAL REVENUES	241,250.00	62,453.67	61,119.62	62,453.67	1,334.05	178,796.33	25.89
<u>EXPENDITURE SUMMARY</u>								
	STREETS AND ROADS	480,307.00	8,131.21	8,261.61	8,131.21 (130.40)	472,175.79	1.69	
	TOTAL EXPENDITURES	480,307.00	8,131.21	8,261.61	8,131.21 130.40 (	472,175.79)	1.69	
	EXCESS REVENUES/EXPENDITURES	(239,057.00)	54,322.46	52,858.01	54,322.46	1,464.45 (293,379.46)	22.72-

311-CAPITAL IMPROVEMENT #1
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	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
	WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	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	14,170.77	0.00 (	14,170.77)	0.00	0.00
	TOTAL REVENUES	0.00	0.00	14,170.77	0.00 (	14,170.77)	0.00	0.00

<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	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
	ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST	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	14,170.77	0.00 (14,170.77)	0.00	0.00

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<u>321-CAPITAL IMPROVEMENT #2</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	1,977.19	0.00	1,977.19	1,977.19 (1,977.19)	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	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	0.00	0.00	0.00	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	1,977.19	0.00	1,977.19	1,977.19 (	1,977.19)	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	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	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	3,854.56	0.00 (	3,854.56)	0.00	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 EXPENDITURES	0.00	0.00	3,854.56	0.00	3,854.56	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	1,977.19 (3,854.56)	1,977.19	5,831.75 (1,977.19)	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	0.00	0.00	0.00	0.00	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	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
	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	26,950.00	0.00	26,950.00	(26,950.00)	26,950.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	(26,950.00)	0.00	(26,950.00)	(26,950.00)	26,950.00	0.00
401-G.O. BOND AND INTEREST								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	2,837,672.00	260,519.41	269,504.73	260,519.41	(8,985.32)	2,577,152.59	9.18
	TOTAL REVENUES	2,837,672.00	260,519.41	269,504.73	260,519.41	(8,985.32)	2,577,152.59	9.18
EXPENDITURE SUMMARY								
	STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRINCIPAL	2,240,000.00	0.00	0.00	0.00	0.00	2,240,000.00	0.00
	INTEREST	470,601.00	12,300.00	16,200.00	12,300.00	(3,900.00)	458,301.00	2.61
	PAYING AGENT FEES/POSTAGE	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	2,710,601.00	12,300.00	16,200.00	12,300.00	3,900.00	(2,698,301.00)	0.45
	EXCESS REVENUES/EXPENDITURES	127,071.00	248,219.41	253,304.73	248,219.41	(5,085.32)	(121,148.41)	195.34

402-TIF PROJECT

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2017

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	58,500.00	58,500.00	60,200.00	58,500.00	(1,700.00)	0.00	100.00
	TOTAL REVENUES	58,500.00	58,500.00	60,200.00	58,500.00	(1,700.00)	0.00	100.00
<u>EXPENDITURE SUMMARY</u>								
	NON-DEPARTMENTAL	58,420.00	0.00	0.00	0.00	0.00	58,420.00	0.00
	TOTAL EXPENDITURES	58,420.00	0.00	0.00	0.00	0.00 (58,420.00)		0.00
	EXCESS REVENUES/EXPENDITURES	80.00	58,500.00	60,200.00	58,500.00	(1,700.00)(58,420.00)		3,125.00
501-ELECTRIC UTILITY								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	25,840,450.00	2,037,689.01	2,380,058.29	2,037,689.01	(342,369.28)	23,802,760.99	7.89
	TOTAL REVENUES	25,840,450.00	2,037,689.01	2,380,058.29	2,037,689.01	(342,369.28)	23,802,760.99	7.89
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PRODUCTION	17,147,645.00	438,281.27	230,942.34	438,281.27	207,338.93	16,709,363.73	2.56
	ELECTRIC TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC DISTRIBUTION	1,674,190.00	61,261.26	63,859.99	61,261.26	(2,598.73)	1,612,928.74	3.66
	FIBER COMMUNICATIONS	0.00	0.00	37,395.76)	0.00	37,395.76	0.00	0.00
	ELECTRIC ADMIN & GENERAL	6,921,777.00	552,224.40	733,373.82	552,224.40	(181,149.42)	6,369,552.60	7.98
	CONTRIBUTION TO CITY	75,500.00	0.00	0.00	0.00	0.00	75,500.00	0.00
	TOTAL EXPENDITURES	25,819,112.00	1,051,766.93	990,780.39	1,051,766.93	(60,986.54)	(24,767,345.07)	4.07
	EXCESS REVENUES/EXPENDITURES	21,338.00	985,922.08	1,389,277.90	985,922.08	(403,355.82)(964,584.08)		4,620.50
502-WATER UTILITY								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2017

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	1,853,800.00	133,229.56	126,836.71	133,229.56	6,392.85	1,720,570.44	7.19
	TOTAL REVENUES	1,853,800.00	133,229.56	126,836.71	133,229.56	6,392.85	1,720,570.44	7.19

EXPENDITURE SUMMARY

	WATER SOURCE OF SUPPLY	20,800.00	0.00	771.91	0.00 (	771.91)	20,800.00	0.00
	WATER TREATMENT PLANT	759,764.00	21,512.19	44,194.66	21,512.19 (	22,682.47)	738,251.81	2.83
	WATER TRANSMISSION/DISTR	443,883.00	14,208.04	23,256.31	14,208.04 (	9,048.27)	429,674.96	3.20
	WATER ADMINIST/GENERAL	553,852.00	47,685.18	48,717.17	47,685.18 (	1,031.99)	506,166.82	8.61
	PRINCIPAL	32,230.00	0.00	0.00	0.00	0.00	32,230.00	0.00
	TOTAL EXPENDITURES	1,810,529.00	83,405.41	116,940.05	83,405.41	33,534.64 (	1,727,123.59)	4.61
	EXCESS REVENUES/EXPENDITURES	43,271.00	49,824.15	9,896.66	49,824.15	39,927.49 (	6,553.15)	115.14

503-GAS UTILITY
 =====

<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	5,627,400.00	697,329.27	680,481.81	697,329.27	16,847.46	4,930,070.73	12.39
	TOTAL REVENUES	5,627,400.00	697,329.27	680,481.81	697,329.27	16,847.46	4,930,070.73	12.39

EXPENDITURE SUMMARY

	GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GAS SUPPLY	3,237,500.00	0.00	0.00	0.00	0.00	3,237,500.00	0.00
	GAS STORAGE	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
	GAS DISTRIBUTION	820,420.00	33,953.08	40,385.69	33,953.08 (	6,432.61)	786,466.92	4.14
	GAS ADMIN/GENERAL	799,642.00	89,444.99	105,904.46	89,444.99 (	16,459.47)	710,197.01	11.19
	TOTAL EXPENDITURES	5,607,562.00	123,398.07	146,290.15	123,398.07	22,892.08 (	5,484,163.93)	2.20
	EXCESS REVENUES/EXPENDITURES	19,838.00	573,931.20	534,191.66	573,931.20	39,739.54 (	554,093.20)	2,893.09

504-REFUSE UTILITY

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2017

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	976,560.00	88,233.97	76,412.65	88,233.97	11,821.32	888,326.03	9.04
	TOTAL REVENUES	976,560.00	88,233.97	76,412.65	88,233.97	11,821.32	888,326.03	9.04
=====								
<u>EXPENDITURE SUMMARY</u>								
	REFUSE COLLECTION	374,780.00	16,409.78	17,744.13	16,409.78 (	1,334.35)	358,370.22	4.38
	REFUSE LANDFILL	284,922.00	15,651.15	10,442.07	15,651.15	5,209.08	269,270.85	5.49
	REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE ADMIN/GENERAL	313,887.00	42,327.51	34,510.34	42,327.51	7,817.17	271,559.49	13.48
	TOTAL EXPENDITURES	973,589.00	74,388.44	62,696.54	74,388.44 (	11,691.90)	899,200.56)	7.64
=====								
	EXCESS REVENUES/EXPENDITURES	2,971.00	13,845.53	13,716.11	13,845.53	129.42 (	10,874.53)	466.02
=====								
505-SEWER UTILITY								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	1,886,700.00	158,122.56	132,294.43	158,122.56	25,828.13	1,728,577.44	8.38
	TOTAL REVENUES	1,886,700.00	158,122.56	132,294.43	158,122.56	25,828.13	1,728,577.44	8.38
=====								
<u>EXPENDITURE SUMMARY</u>								
	SEWER COLLECTION	280,611.00	12,424.63	15,674.18	12,424.63 (	3,249.55)	268,186.37	4.43
	SEWER PUMPING	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00
	SEWER TREATMENT/DISPOSAL	620,300.00	22,785.84	21,797.41	22,785.84	988.43	597,514.16	3.67
	SEWER ADMIN/GENERAL	712,765.00	66,343.35	55,628.46	66,343.35	10,714.89	646,421.65	9.31
	STORM DRAINAGE MAINT	160,000.00	5.53	14,170.77	5.53 (	14,165.24)	159,994.47	0.00
	PRINCIPAL	84,920.00	0.00	0.00	0.00	0.00	84,920.00	0.00
	PAYING AGENT FEES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,873,096.00	101,559.35	107,270.82	101,559.35	5,711.47 (	1,771,536.65)	5.42
=====								
	EXCESS REVENUES/EXPENDITURES	13,604.00	56,563.21	25,023.61	56,563.21	31,539.60 (	42,959.21)	415.78
=====								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2017

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
506-FIBER/COMMUNICATION								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>630,000.00</u>	<u>55,420.77</u>	<u>0.00</u>	<u>55,420.77</u>	<u>55,420.77</u>	<u>574,579.23</u>	<u>8.80</u>
	TOTAL REVENUES	<u>630,000.00</u>	<u>55,420.77</u>	<u>0.00</u>	<u>55,420.77</u>	<u>55,420.77</u>	<u>574,579.23</u>	<u>8.80</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	FIBER COMMUNICATIONS	<u>621,500.00</u>	<u>1,569.21</u>	<u>0.00</u>	<u>1,569.21</u>	<u>1,569.21</u>	<u>619,930.79</u>	<u>0.25</u>
	TOTAL EXPENDITURES	<u>621,500.00</u>	<u>1,569.21</u>	<u>0.00</u>	<u>1,569.21</u>	<u>(1,569.21)</u>	<u>619,930.79</u>	<u>0.25</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>8,500.00</u>	<u>53,851.56</u>	<u>0.00</u>	<u>53,851.56</u>	<u>(45,351.56)</u>	<u>633.55</u>	<u>633.55</u>
		=====	=====	=====	=====	=====	=====	=====
511-ELC/WTR/GAS BOND/INTEREST								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>1,156,805.00</u>	<u>105,165.00</u>	<u>46,160.00</u>	<u>105,165.00</u>	<u>59,005.00</u>	<u>1,051,640.00</u>	<u>9.09</u>
	TOTAL REVENUES	<u>1,156,805.00</u>	<u>105,165.00</u>	<u>46,160.00</u>	<u>105,165.00</u>	<u>59,005.00</u>	<u>1,051,640.00</u>	<u>9.09</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC ADMIN & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRINCIPAL	985,000.00	0.00	0.00	0.00	0.00	985,000.00	0.00
	INTEREST	166,635.00	0.00	0.00	0.00	0.00	166,635.00	0.00
	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,151,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,151,635.00)</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>5,170.00</u>	<u>105,165.00</u>	<u>46,160.00</u>	<u>105,165.00</u>	<u>(99,995.00)</u>	<u>2,034.14</u>	<u>2,034.14</u>
		=====	=====	=====	=====	=====	=====	=====

521-ELC/WTR/GAS BOND DEPRETN

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2017

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	<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>								
	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	<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>
=====								
522-ELC/WTR/GAS REPLCMNT RESR								
=====								
<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>
=====								
523-ELC/WTR/GAS SURPLUS RESRV								
=====								
<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: JANUARY 31ST, 2017

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
=====								
528-KDHE - I & I PHASE #1								
=====								
<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>								
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
=====								
532-ELECT GENERATION IMP 2000								
=====								
<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
=====								
540-LANDFILL - LOAN CELL II								
=====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		0.00	8,464.89	0.00	8,464.89	8,464.89 (8,464.89)		0.00
TOTAL REVENUES		0.00	8,464.89	0.00	8,464.89	8,464.89 (8,464.89)		0.00
=====								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2017

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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EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	8,464.89	0.00	8,464.89	8,464.89	(8,464.89)	0.00	0.00

541-WATER IMP - STATE LOAN
 =====

REVENUE SUMMARY

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0.00	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	0.00

542-WASTE WATER IMP-ST LOAN
 =====

REVENUE SUMMARY

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0.00	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	0.00

580-LANDFILL CLOSING

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2017

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>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>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>								
	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
601-VEHICLE SERVICES								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>690,063.00</u>	<u>62,566.65</u>	<u>68,803.64</u>	<u>62,566.65</u>	(<u>6,236.99</u>)	<u>627,496.35</u>	<u>9.07</u>
	TOTAL REVENUES	<u>690,063.00</u>	<u>62,566.65</u>	<u>68,803.64</u>	<u>62,566.65</u>	(<u>6,236.99</u>)	<u>627,496.35</u>	<u>9.07</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	VEHICLE SERVICES SHOP	<u>687,388.00</u>	<u>26,556.35</u>	<u>23,714.13</u>	<u>26,556.35</u>	<u>2,842.22</u>	<u>660,831.65</u>	<u>3.86</u>
	TOTAL EXPENDITURES	<u>687,388.00</u>	<u>26,556.35</u>	<u>23,714.13</u>	<u>26,556.35</u>	(<u>2,842.22</u>)	(<u>660,831.65</u>)	<u>3.86</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>2,675.00</u>	<u>36,010.30</u>	<u>45,089.51</u>	<u>36,010.30</u>	(<u>9,079.21</u>)	(<u>33,335.30</u>)	<u>1,346.18</u>
=====								
602-UTILITY SERVICES								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>1,339,950.00</u>	<u>128,097.18</u>	<u>121,681.24</u>	<u>128,097.18</u>	<u>6,415.94</u>	<u>1,211,852.82</u>	<u>9.56</u>
	TOTAL REVENUES	<u>1,339,950.00</u>	<u>128,097.18</u>	<u>121,681.24</u>	<u>128,097.18</u>	<u>6,415.94</u>	<u>1,211,852.82</u>	<u>9.56</u>
=====								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2017

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	18.19	14.03	18.19	4.16 (	18.19)	0.00
722-STATE WATER FEES								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.89	0.51	0.89	0.38 (	0.89)	0.00
	TOTAL REVENUES	0.00	0.89	0.51	0.89	0.38 (	0.89)	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	0.89	0.51	0.89	0.38 (	0.89)	0.00
723-KANSAS SOLID WASTE FEES								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.36	0.35	0.36	0.01 (	0.36)	0.00
	TOTAL REVENUES	0.00	0.36	0.35	0.36	0.01 (	0.36)	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	0.36	0.35	0.36	0.01 (	0.36)	0.00
730-SOUTHWIND ENERGY GROUP								
=====								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2017

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	968,653.55	1,040,404.68	968,653.55	(71,751.13)	(968,653.55)	0.00
	TOTAL REVENUES	0.00	968,653.55	1,040,404.68	968,653.55	(71,751.13)	(968,653.55)	0.00
=====								
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PRODUCTION	0.00	201,836.27	23,894.37	201,836.27	177,941.90	(201,836.27)	0.00
	TOTAL EXPENDITURES	0.00	201,836.27	23,894.37	201,836.27	(177,941.90)	201,836.27	0.00
=====								
	EXCESS REVENUES/EXPENDITURES	0.00	766,817.28	1,016,510.31	766,817.28	(249,693.03)	(766,817.28)	0.00
=====								
731-UTILITY SECURITY DEPOSITS								
=====								
<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
=====								
732-UTILITY DEPOSIT INTEREST								
=====								
<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
=====								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2017

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
=====								
735-EFFICIENCY KANSAS								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	691.47	691.47	691.47	0.00 (	691.47)	0.00
	TOTAL REVENUES	0.00	691.47	691.47	691.47	0.00 (	691.47)	0.00
=====								
<u>EXPENDITURE SUMMARY</u>								
	EFFICIENCY KANSAS	0.00	546.97	742.22	546.97	(195.25) (	546.97)	0.00
	TOTAL EXPENDITURES	0.00	546.97	742.22	546.97	195.25	546.97	0.00
=====								
	EXCESS REVENUES/EXPENDITURES	0.00	144.50	(50.75)	144.50	195.25 (	144.50)	0.00
=====								
736-GRANT PROJECTS								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	3,472.20	43,109.51	3,472.20	(39,637.31) (	3,472.20)	0.00
	TOTAL REVENUES	0.00	3,472.20	43,109.51	3,472.20	(39,637.31) (	3,472.20)	0.00
=====								
<u>EXPENDITURE SUMMARY</u>								
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTION/DONATION	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	3,472.20	43,109.51	3,472.20	(39,637.31) (	3,472.20)	0.00
=====								
737-DEPOT ROOF PROJECT								
=====								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2017

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	5,531.40	8,117.75	5,531.40	(2,586.35)	(5,531.40)	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	5,531.40	8,117.75	5,531.40	(2,586.35)	(5,531.40)	0.00
=====								
<u>EXPENDITURE SUMMARY</u>								
	USE OF MONEY/PROPERTY	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	5,531.40	8,117.75	5,531.40	(2,586.35)	(5,531.40)	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: JANUARY 31ST, 2017

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	776.77	535.67	776.77	241.10 (	776.77)	0.00
	TOTAL REVENUES	0.00	776.77	535.67	776.77	241.10 (	776.77)	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	776.77	535.67	776.77	241.10 (	776.77)	0.00
999-A/P AND CONSOLIDATED CASH								
<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	52,310,316.00	6,703,741.86	6,667,241.08	6,703,741.86	36,500.78	45,606,574.14	12.82
ALL FUNDS	TOTAL EXPENDITURES	52,698,827.00	2,765,066.19	2,335,553.06	2,765,066.19	429,513.13	49,933,760.81	5.25
ALL FUNDS	EXCESS REVENUES/EXPENDITURE	(388,511.00)	3,938,675.67	4,331,688.02	3,938,675.67	(393,012.35)	(4,327,186.67)	1,013.79-

*** END OF REPORT ***