

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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 | 7,648,250.00 | 1,201,514.98 | 954,523.65 | 1,201,514.98 | 246,991.33 | 6,446,735.02 | 15.71 |
| | PUBLIC BUILDINGS/GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUES | <u>7,648,250.00</u> | <u>1,201,514.98</u> | <u>954,523.65</u> | <u>1,201,514.98</u> | <u>246,991.33</u> | <u>6,446,735.02</u> | <u>15.71</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | CITY COMMISSION | 136,400.00 | 8,339.01 | 8,097.30 | 8,339.01 | 241.71 | 128,060.99 | 6.11 |
| | MUNICIPAL COURT | 159,042.00 | 4,020.50 | 4,895.67 | 4,020.50 (| 875.17) | 155,021.50 | 2.53 |
| | CITY MANAGER'S OFFICE | 139,370.00 | 3,197.50 | 6,084.09 | 3,197.50 (| 2,886.59) | 136,172.50 | 2.29 |
| | GENERAL ADMIN. SERVICE | 1,016,927.00 | 175,714.74 | 121,851.63 | 175,714.74 | 53,863.11 | 841,212.26 | 17.28 |
| | HUMAN RESOURCES | 46,390.00 | 3,363.63 | 1,086.59 | 3,363.63 | 2,277.04 | 43,026.37 | 7.25 |
| | COMMUNITY DEVELOPMENT | 450,452.00 | 12,904.06 | 11,181.45 | 12,904.06 | 1,722.61 | 437,547.94 | 2.86 |
| | LEGAL SERVICES | 151,660.00 | 5,080.26 | 4,947.72 | 5,080.26 | 132.54 | 146,579.74 | 3.35 |
| | PUBLIC BUILDINGS/GROUNDS | 542,995.00 | 15,772.83 | 3,854.32 | 15,772.83 | 11,918.51 | 527,222.17 | 2.90 |
| | SPECIAL PROGRAMS/PROJECTS | 15,000.00 | 3,956.69 | 0.00 | 3,956.69 | 3,956.69 | 11,043.31 | 26.38 |
| | POLICE | 1,778,943.00 | 95,518.18 | 65,551.05 | 95,518.18 | 29,967.13 | 1,683,424.82 | 5.37 |
| | FIRE | 1,320,152.00 | 56,674.43 | 57,747.15 | 56,674.43 (| 1,072.72) | 1,263,477.57 | 4.29 |
| | ANIMAL CONTROL | 95,674.00 | 3,838.24 | 4,195.05 | 3,838.24 (| 356.81) | 91,835.76 | 4.01 |
| | CIVIL DEFENSE | 21,350.00 | 426.96 | 421.69 | 426.96 | 5.27 | 20,923.04 | 2.00 |
| | STREETS AND ROADS | 911,479.00 | 46,585.96 | 36,408.66 | 46,585.96 | 10,177.30 | 864,893.04 | 5.11 |
| | CEMETERY | 219,626.00 | 9,734.31 | 9,740.95 | 9,734.31 (| 6.64) | 209,891.69 | 4.43 |
| | AIRPORT | 362,149.00 | 14,575.93 | 23,515.82 | 14,575.93 (| 8,939.89) | 347,573.07 | 4.02 |
| | PARKS | 377,956.00 | 18,170.95 | 63,356.59 | 18,170.95 (| 45,185.64) | 359,785.05 | 4.81 |
| | SWIMMING POOL | 200,750.00 | 5,928.81 | 3,597.17 | 5,928.81 | 2,331.64 | 194,821.19 | 2.95 |
| | BASEBALL/SOFTBALL PARKS | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | GOLF COURSE | 283,936.00 | 9,561.33 | 7,079.57 | 9,561.33 | 2,481.76 | 274,374.67 | 3.37 |
| | TREE PROGRAM | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | AUDITORIUM MGT SERVICES | 49,600.00 | 1,668.12 | 1,742.39 | 1,668.12 (| 74.27) | 47,931.88 | 3.36 |
| | BUSINESS INCUBATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ECONOMIC DEVELOPMENT | 120,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 90,000.00 | 25.00 |
| | TOTAL EXPENDITURES | <u>8,429,851.00</u> | <u>525,032.44</u> | <u>465,354.86</u> | <u>525,032.44 (</u> | <u>59,677.58)</u> | <u>(7,904,818.56)</u> | <u>6.23</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>(781,601.00)</u> | <u>676,482.54</u> | <u>489,168.79</u> | <u>676,482.54</u> | <u>187,313.75 (</u> | <u>(1,458,083.54)</u> | <u>86.55-</u> |

102-GENERAL/RESERVES

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212-INDUSTRIAL | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| | TOTAL REVENUES | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 213-LIBRARY | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | 428,350.00 | 118,823.63 | 111,526.26 | 118,823.63 | 7,297.37 | 309,526.37 | 27.74 |
| | TOTAL REVENUES | 428,350.00 | 118,823.63 | 111,526.26 | 118,823.63 | 7,297.37 | 309,526.37 | 27.74 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | LIBRARY APPROPRIATIONS | 428,350.00 | 0.00 | 111,526.26 | 0.00 (111,526.26) | | 428,350.00 | 0.00 |
| | TOTAL EXPENDITURES | 428,350.00 | 0.00 | 111,526.26 | 0.00 | 111,526.26 (428,350.00) | | 0.00 |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 118,823.63 | 0.00 | 118,823.63 | 118,823.63 (118,823.63) | | 0.00 |

214-LIBRARY EMPLOYEE BENEFITS

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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>80,136.00</u> | <u>20,938.65</u> | <u>24,479.34</u> | <u>20,938.65</u> | (<u>3,540.69</u>) | <u>59,197.35</u> | <u>26.13</u> |
| | TOTAL REVENUES | <u>80,136.00</u> | <u>20,938.65</u> | <u>24,479.34</u> | <u>20,938.65</u> | (<u>3,540.69</u>) | <u>59,197.35</u> | <u>26.13</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | LIBRARY APPROPRIATIONS | <u>78,000.00</u> | <u>1,519.83</u> | <u>24,479.34</u> | <u>1,519.83</u> | (<u>22,959.51</u>) | <u>76,480.17</u> | <u>1.95</u> |
| | TOTAL EXPENDITURES | <u>78,000.00</u> | <u>1,519.83</u> | <u>24,479.34</u> | <u>1,519.83</u> | <u>22,959.51</u> | (<u>76,480.17</u>) | <u>1.95</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>2,136.00</u> | <u>19,418.82</u> | <u>0.00</u> | <u>19,418.82</u> | <u>19,418.82</u> | (<u>17,282.82</u>) | <u>909.12</u> |
| <u>215-CITY EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | <u>953,544.00</u> | <u>296,122.75</u> | <u>363,378.49</u> | <u>296,122.75</u> | (<u>67,255.74</u>) | <u>657,421.25</u> | <u>31.05</u> |
| | 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>953,544.00</u> | <u>296,122.75</u> | <u>363,378.49</u> | <u>296,122.75</u> | (<u>67,255.74</u>) | <u>657,421.25</u> | <u>31.05</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | EMPLOYEE BENEFITS | <u>1,051,094.00</u> | <u>168,030.47</u> | <u>158,583.51</u> | <u>168,030.47</u> | <u>9,446.96</u> | <u>883,063.53</u> | <u>15.99</u> |
| | TOTAL EXPENDITURES | <u>1,051,094.00</u> | <u>168,030.47</u> | <u>158,583.51</u> | <u>168,030.47</u> | (<u>9,446.96</u>) | (<u>883,063.53</u>) | <u>15.99</u> |
| | EXCESS REVENUES/EXPENDITURES | (<u>97,550.00</u>) | <u>128,092.28</u> | <u>204,794.98</u> | <u>128,092.28</u> | (<u>76,702.70</u>) | (<u>225,642.28</u>) | <u>131.31-</u> |
| <u>216-SPECIAL LIABILITY EXPENSE</u> | | | | | | | | |

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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> | | | | | | | | |
| | LIABILITY | <u>75,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>75,000.00</u> | <u>0.00</u> |
| | TOTAL EXPENDITURES | <u>75,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(75,000.00)</u> | <u>0.00</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>(75,000.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(75,000.00)</u> | <u>0.00</u> |
| <u>217-RECREATION COMPLEX</u> | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | RECREATION COMPLEX | <u>43,500.00</u> | <u>3,500.00</u> | <u>3,500.00</u> | <u>3,500.00</u> | <u>0.00</u> | <u>40,000.00</u> | <u>8.05</u> |
| | TOTAL REVENUES | <u>43,500.00</u> | <u>3,500.00</u> | <u>3,500.00</u> | <u>3,500.00</u> | <u>0.00</u> | <u>40,000.00</u> | <u>8.05</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | RECREATION COMPLEX | <u>42,500.00</u> | <u>539.67</u> | <u>0.00</u> | <u>539.67</u> | <u>539.67</u> | <u>41,960.33</u> | <u>1.27</u> |
| | TOTAL EXPENDITURES | <u>42,500.00</u> | <u>539.67</u> | <u>0.00</u> | <u>539.67</u> | <u>(539.67)</u> | <u>(41,960.33)</u> | <u>1.27</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>1,000.00</u> | <u>2,960.33</u> | <u>3,500.00</u> | <u>2,960.33</u> | <u>(539.67)</u> | <u>(1,960.33)</u> | <u>296.03</u> |
| <u>221-SPECIAL PARKS/RECREATION</u> | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | <u>27,100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>27,100.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>27,100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>27,100.00</u> | <u>0.00</u> |

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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> | | | | | | | | |
| | PARKS | <u>27,100.00</u> | <u>0.00</u> | <u>26,058.40</u> | <u>0.00</u> | (<u>26,058.40</u>) | <u>27,100.00</u> | <u>0.00</u> |
| | TOTAL EXPENDITURES | <u>27,100.00</u> | <u>0.00</u> | <u>26,058.40</u> | <u>0.00</u> | <u>26,058.40</u> | (<u>27,100.00</u>) | <u>0.00</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>0.00</u> | <u>0.00</u> | (<u>26,058.40</u>) | <u>0.00</u> | <u>26,058.40</u> | <u>0.00</u> | <u>0.00</u> |
| 222-SPECIAL ALCOHOL PROGRAMS | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | <u>27,100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>27,100.00</u> | <u>0.00</u> |
| | POLICE | <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>27,100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>27,100.00</u> | <u>0.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | ALCOHOL PROGRAMS | <u>26,765.00</u> | <u>231.68</u> | <u>0.00</u> | <u>231.68</u> | <u>231.68</u> | <u>26,533.32</u> | <u>0.87</u> |
| | TOTAL EXPENDITURES | <u>26,765.00</u> | <u>231.68</u> | <u>0.00</u> | <u>231.68</u> | (<u>231.68</u>) | (<u>26,533.32</u>) | <u>0.87</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>335.00</u> | (<u>231.68</u>) | <u>0.00</u> | (<u>231.68</u>) | (<u>231.68</u>) | <u>566.68</u> | <u>69.16-</u> |
| 223-TOURISM & CONVENTION | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | <u>70,000.00</u> | <u>37,738.72</u> | <u>22,497.31</u> | <u>37,738.72</u> | <u>15,241.41</u> | <u>32,261.28</u> | <u>53.91</u> |
| | TOTAL REVENUES | <u>70,000.00</u> | <u>37,738.72</u> | <u>22,497.31</u> | <u>37,738.72</u> | <u>15,241.41</u> | <u>32,261.28</u> | <u>53.91</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | TOURISM SERVICES | <u>70,000.00</u> | <u>11,100.00</u> | <u>11,000.00</u> | <u>11,100.00</u> | <u>100.00</u> | <u>58,900.00</u> | <u>15.86</u> |
| | TOTAL EXPENDITURES | <u>70,000.00</u> | <u>11,100.00</u> | <u>11,000.00</u> | <u>11,100.00</u> | (<u>100.00</u>) | (<u>58,900.00</u>) | <u>15.86</u> |

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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 |
|-------|-------------------------------------|----------------|-----------------|--------------------|------------------|-------------------|--------------------|-------------|
| | PARKS | 0.00 | 0.00 | 190.08 | 0.00 | (190.08) | 0.00 | 0.00 |
| | BASEBALL/SOFTBALL PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | GOLF COURSE | 0.00 | 0.00 | 5,449.18 | 0.00 | (5,449.18) | 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 | 5,639.26 | 0.00 | 5,639.26 | 0.00 | 0.00 |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 5,576.86 | (2,865.63) | 5,576.86 | 8,442.49 | (5,576.86) | 0.00 |

331-EQUIPMENT RESERVE

REVENUE SUMMARY

| | | | | | | | | |
|--------------------------|-------------|-------------------|-------------|-------------------|-------------------|----------------------|-------------|-------------|
| GENERAL ADMIN. SERVICE | 0.00 | 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 | 0.00 |
| PUBLIC BUILDINGS/GROUNDS | 0.00 | 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 | 0.00 |
| FIRE | 0.00 | 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 | 0.00 |
| STREETS AND ROADS | 0.00 | 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 | 0.00 |
| AIRPORT | 0.00 | 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 | 0.00 |
| ELECTRIC PROJECTS | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | (200,000.00) | 0.00 | 0.00 |
| REFUSE PROJECTS | 0.00 | 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 | 0.00 |
| WATER SOURCE OF SUPPLY | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | (25,000.00) | 0.00 | 0.00 |
| GAS DISTRIBUTION | 0.00 | 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 | 0.00 |
| UTILITY ADMIN SERVICES | 0.00 | 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 | 0.00 |
| DATA PROCESSING | 0.00 | 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 | 0.00 |
| PUBLIC WORKS/COMPLEX | 0.00 | 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 | 0.00 |
| TOTAL REVENUES | 0.00 | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | (225,000.00) | 0.00 | 0.00 |

C I T Y O F C H A N U T E
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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> | | | | | | | | |
| | ELECTRIC PROJECTS | 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 |
| 401-G.O. BOND AND INTEREST | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | 2,771,645.00 | 342,484.86 | 313,856.74 | 342,484.86 | 28,628.12 | 2,429,160.14 | 12.36 |
| | TOTAL REVENUES | 2,771,645.00 | 342,484.86 | 313,856.74 | 342,484.86 | 28,628.12 | 2,429,160.14 | 12.36 |
| <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 | 2,445,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,445,000.00 | 0.00 |
| | INTEREST | 343,696.00 | 0.00 | 8,300.00 | 0.00 | (8,300.00) | 343,696.00 | 0.00 |
| | 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 | 2,788,696.00 | 0.00 | 8,300.00 | 0.00 | 8,300.00 | (2,788,696.00) | 0.00 |
| | EXCESS REVENUES/EXPENDITURES | (17,051.00) | 342,484.86 | 305,556.74 | 342,484.86 | 36,928.12 | (359,535.86) | 2,008.59- |
| 402-TIF PROJECT | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | 58,850.00 | 58,850.00 | 58,750.00 | 58,850.00 | 100.00 | 0.00 | 100.00 |
| | TOTAL REVENUES | 58,850.00 | 58,850.00 | 58,750.00 | 58,850.00 | 100.00 | 0.00 | 100.00 |

C I T Y O F C H A N U T E
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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> | | | | | | | | |
| | NON-DEPARTMENTAL | 58,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,820.00 | 0.00 |
| | TOTAL EXPENDITURES | <u>58,820.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | 0.00 (| <u>58,820.00)</u> | <u>0.00</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>30.00</u> | <u>58,850.00</u> | <u>58,750.00</u> | <u>58,850.00</u> | 100.00 (| <u>58,820.00)</u> | <u>6,166.67</u> |
| 501-ELECTRIC UTILITY ===== | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | 24,162,400.00 | 3,349,077.91 | 1,984,037.03 | 3,349,077.91 | 1,365,040.88 | 20,813,322.09 | 13.86 |
| | TOTAL REVENUES | <u>24,162,400.00</u> | <u>3,349,077.91</u> | <u>1,984,037.03</u> | <u>3,349,077.91</u> | 1,365,040.88 | <u>20,813,322.09</u> | <u>13.86</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | ELECTRIC PRODUCTION | 14,792,904.00 | 131,175.96 | 478,571.35 | 131,175.96 | (347,395.39) | 14,661,728.04 | 0.89 |
| | ELECTRIC TRANSMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ELECTRIC DISTRIBUTION | 2,246,010.00 | 88,438.25 | 73,874.84 | 88,438.25 | 14,563.41 | 2,157,571.75 | 3.94 |
| | FIBER COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ELECTRIC ADMIN & GENERAL | 7,524,125.00 | 1,252,471.38 | 706,497.93 | 1,252,471.38 | 545,973.45 | 6,271,653.62 | 16.65 |
| | CONTRIBUTION TO CITY | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| | TOTAL EXPENDITURES | <u>24,668,039.00</u> | <u>1,472,085.59</u> | <u>1,258,944.12</u> | <u>1,472,085.59</u> | (213,141.47) | <u>(23,195,953.41)</u> | <u>5.97</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>(505,639.00)</u> | <u>1,876,992.32</u> | <u>725,092.91</u> | <u>1,876,992.32</u> | 1,151,899.41 (| <u>2,382,631.32)</u> | <u>371.21-</u> |
| 502-WATER UTILITY ===== | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | 1,853,100.00 | 133,922.95 | 132,250.74 | 133,922.95 | 1,672.21 | 1,719,177.05 | 7.23 |
| | TOTAL REVENUES | <u>1,853,100.00</u> | <u>133,922.95</u> | <u>132,250.74</u> | <u>133,922.95</u> | 1,672.21 | <u>1,719,177.05</u> | <u>7.23</u> |

C I T Y O F C H A N U T E
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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> | | | | | | | | |
| | WATER SOURCE OF SUPPLY | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| | WATER TREATMENT PLANT | 817,214.00 | 47,552.39 | 45,570.84 | 47,552.39 | 1,981.55 | 769,661.61 | 5.82 |
| | WATER TRANSMISSION/DISTR | 463,519.00 | 24,553.61 | 22,640.13 | 24,553.61 | 1,913.48 | 438,965.39 | 5.30 |
| | WATER ADMINIST/GENERAL | 541,973.00 | 129,814.74 | 47,625.72 | 129,814.74 | 82,189.02 | 412,158.26 | 23.95 |
| | PRINCIPAL | <u>31,927.00</u> | <u>15,959.67</u> | <u>15,959.67</u> | <u>15,959.67</u> | <u>0.00</u> | <u>15,967.33</u> | <u>49.99</u> |
| | TOTAL EXPENDITURES | <u>1,873,633.00</u> | <u>217,880.41</u> | <u>131,796.36</u> | <u>217,880.41</u> | <u>(86,084.05)</u> | <u>(1,655,752.59)</u> | <u>11.63</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>(20,533.00)</u> | <u>(83,957.46)</u> | <u>454.38</u> | <u>(83,957.46)</u> | <u>(84,411.84)</u> | <u>63,424.46</u> | <u>408.89</u> |
| <u>503-GAS UTILITY</u> | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | <u>5,222,000.00</u> | <u>894,975.80</u> | <u>982,591.44</u> | <u>894,975.80</u> | <u>(87,615.64)</u> | <u>4,327,024.20</u> | <u>17.14</u> |
| | TOTAL REVENUES | <u>5,222,000.00</u> | <u>894,975.80</u> | <u>982,591.44</u> | <u>894,975.80</u> | <u>(87,615.64)</u> | <u>4,327,024.20</u> | <u>17.14</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | GAS SUPPLY | 2,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650,000.00 | 0.00 |
| | GAS STORAGE | 780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,000.00 | 0.00 |
| | GAS DISTRIBUTION | 1,001,711.00 | 46,636.41 | 43,333.22 | 46,636.41 | 3,303.19 | 955,074.59 | 4.66 |
| | GAS ADMIN/GENERAL | <u>753,147.00</u> | <u>135,140.63</u> | <u>97,403.58</u> | <u>135,140.63</u> | <u>37,737.05</u> | <u>618,006.37</u> | <u>17.94</u> |
| | TOTAL EXPENDITURES | <u>5,184,858.00</u> | <u>181,777.04</u> | <u>140,736.80</u> | <u>181,777.04</u> | <u>(41,040.24)</u> | <u>(5,003,080.96)</u> | <u>3.51</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>37,142.00</u> | <u>713,198.76</u> | <u>841,854.64</u> | <u>713,198.76</u> | <u>(128,655.88)</u> | <u>(676,056.76)</u> | <u>1,920.19</u> |
| <u>504-REFUSE UTILITY</u> | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | <u>1,205,700.00</u> | <u>89,232.34</u> | <u>94,302.94</u> | <u>89,232.34</u> | <u>(5,070.60)</u> | <u>1,116,467.66</u> | <u>7.40</u> |
| | TOTAL REVENUES | <u>1,205,700.00</u> | <u>89,232.34</u> | <u>94,302.94</u> | <u>89,232.34</u> | <u>(5,070.60)</u> | <u>1,116,467.66</u> | <u>7.40</u> |

C I T Y O F C H A N U T E
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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 |
|-------|--------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|
|-------|--------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|

EXPENDITURE SUMMARY

| | | | | | | | |
|-------------------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------|
| REFUSE COLLECTION | 405,991.00 | 17,843.92 | 14,444.55 | 17,843.92 | 3,399.37 | 388,147.08 | 4.40 |
| REFUSE LANDFILL | 349,306.00 | 15,483.57 | 10,511.64 | 15,483.57 | 4,971.93 | 333,822.43 | 4.43 |
| REFUSE CUSTOMER ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REFUSE ADMIN/GENERAL | <u>419,843.00</u> | <u>49,177.71</u> | <u>121,991.39</u> | <u>49,177.71</u> | (72,813.68) | <u>370,665.29</u> | <u>11.71</u> |
| TOTAL EXPENDITURES | <u><u>1,175,140.00</u></u> | <u><u>82,505.20</u></u> | <u><u>146,947.58</u></u> | <u><u>82,505.20</u></u> | <u><u>64,442.38</u></u> | <u><u>(1,092,634.80)</u></u> | <u><u>7.02</u></u> |
| EXCESS REVENUES/EXPENDITURES | <u><u>30,560.00</u></u> | <u><u>6,727.14</u></u> | <u><u>(52,644.64)</u></u> | <u><u>6,727.14</u></u> | <u><u>59,371.78</u></u> | <u><u>23,832.86</u></u> | <u><u>22.01</u></u> |

505-SEWER UTILITY

REVENUE SUMMARY

| | | | | | | | |
|-----------------------|----------------------------|--------------------------|--------------------------|--------------------------|------------------------|----------------------------|--------------------|
| NON-DEPARTMENTAL | <u>2,485,000.00</u> | <u>182,758.97</u> | <u>177,058.86</u> | <u>182,758.97</u> | <u>5,700.11</u> | <u>2,302,241.03</u> | <u>7.35</u> |
| TOTAL REVENUES | <u><u>2,485,000.00</u></u> | <u><u>182,758.97</u></u> | <u><u>177,058.86</u></u> | <u><u>182,758.97</u></u> | <u><u>5,700.11</u></u> | <u><u>2,302,241.03</u></u> | <u><u>7.35</u></u> |

EXPENDITURE SUMMARY

| | | | | | | | |
|-------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|---------------------|
| SEWER COLLECTION | 292,245.00 | 14,737.63 | 16,342.18 | 14,737.63 | (1,604.55) | 277,507.37 | 5.04 |
| SEWER PUMPING | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| SEWER TREATMENT/DISPOSAL | 694,722.00 | 22,815.56 | 25,562.14 | 22,815.56 | (2,746.58) | 671,906.44 | 3.28 |
| SEWER ADMIN/GENERAL | 1,175,097.00 | 122,313.21 | 109,955.83 | 122,313.21 | 12,357.38 | 1,052,783.79 | 10.41 |
| STORM DRAINAGE MAINT | 121,000.00 | 694.17 | 0.00 | 694.17 | 694.17 | 120,305.83 | 0.57 |
| PRINCIPAL | 84,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,849.00 | 0.00 |
| 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><u>2,375,413.00</u></u> | <u><u>160,560.57</u></u> | <u><u>151,860.15</u></u> | <u><u>160,560.57</u></u> | <u><u>(8,700.42)</u></u> | <u><u>(2,214,852.43)</u></u> | <u><u>6.76</u></u> |
| EXCESS REVENUES/EXPENDITURES | <u><u>109,587.00</u></u> | <u><u>22,198.40</u></u> | <u><u>25,198.71</u></u> | <u><u>22,198.40</u></u> | <u><u>(3,000.31)</u></u> | <u><u>87,388.60</u></u> | <u><u>20.26</u></u> |

506-FIBER/COMMUNICATION

C I T Y O F C H A N U T E
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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 | 430,000.00 | 25,860.00 | 39,778.53 | 25,860.00 | (13,918.53) | 404,140.00 | 6.01 |
| | TOTAL REVENUES | <u>430,000.00</u> | <u>25,860.00</u> | <u>39,778.53</u> | <u>25,860.00</u> | <u>(13,918.53)</u> | <u>404,140.00</u> | <u>6.01</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | FIBER COMMUNICATIONS | 376,500.00 | 1,200.00 | 11,563.38 | 1,200.00 | (10,363.38) | 375,300.00 | 0.32 |
| | TOTAL EXPENDITURES | <u>376,500.00</u> | <u>1,200.00</u> | <u>11,563.38</u> | <u>1,200.00</u> | <u>10,363.38</u> | <u>(375,300.00)</u> | <u>0.32</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>53,500.00</u> | <u>24,660.00</u> | <u>28,215.15</u> | <u>24,660.00</u> | <u>(3,555.15)</u> | <u>28,840.00</u> | <u>46.09</u> |
| <u>511-ELC/WTR/GAS BOND/INTEREST</u> | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | 1,112,760.00 | 102,979.00 | 105,425.00 | 102,979.00 | (2,446.00) | 1,009,781.00 | 9.25 |
| | TOTAL REVENUES | <u>1,112,760.00</u> | <u>102,979.00</u> | <u>105,425.00</u> | <u>102,979.00</u> | <u>(2,446.00)</u> | <u>1,009,781.00</u> | <u>9.25</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 | 127,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,735.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | <u>1,112,735.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(1,112,735.00)</u> | <u>0.00</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>25.00</u> | <u>102,979.00</u> | <u>105,425.00</u> | <u>102,979.00</u> | <u>(2,446.00)</u> | <u>(102,954.00)</u> | <u>1,916.00</u> |

521-ELC/WTR/GAS BOND DEPRETN

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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>528-KDHE - I & I PROJECT</u> | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | 0.00 | 121,068.00 | 0.00 | 121,068.00 | 121,068.00 (121,068.00) | | 0.00 |
| | TOTAL REVENUES | 0.00 | 121,068.00 | 0.00 | 121,068.00 | 121,068.00 (121,068.00) | | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | KDHE - I & I PHASE #1 | 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 | 121,068.00 | 0.00 | 121,068.00 | 121,068.00 (121,068.00) | | 0.00 |
| <u>540-LANDFILL BOND & INTEREST</u> | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | 0.00 | 8,243.54 | 83,530.13 | 8,243.54 (75,286.59) | (8,243.54) | | 0.00 |
| | TOTAL REVENUES | 0.00 | 8,243.54 | 83,530.13 | 8,243.54 (75,286.59) | (8,243.54) | | 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 | 8,243.54 | 83,530.13 | 8,243.54 (75,286.59) | (8,243.54) | | 0.00 |
| <u>580-LANDFILL CLOSING</u> | | | | | | | | |

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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> |
| <u>601-VEHICLE SERVICES</u> | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | <u>779,150.00</u> | <u>70,000.00</u> | <u>68,362.87</u> | <u>70,000.00</u> | <u>1,637.13</u> | <u>709,150.00</u> | <u>8.98</u> |
| | TOTAL REVENUES | <u>779,150.00</u> | <u>70,000.00</u> | <u>68,362.87</u> | <u>70,000.00</u> | <u>1,637.13</u> | <u>709,150.00</u> | <u>8.98</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | VEHICLE SERVICES SHOP | <u>817,877.00</u> | <u>46,147.59</u> | <u>48,047.82</u> | <u>46,147.59</u> | <u>(1,900.23)</u> | <u>771,729.41</u> | <u>5.64</u> |
| | TOTAL EXPENDITURES | <u>817,877.00</u> | <u>46,147.59</u> | <u>48,047.82</u> | <u>46,147.59</u> | <u>1,900.23</u> | <u>(771,729.41)</u> | <u>5.64</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>(38,727.00)</u> | <u>23,852.41</u> | <u>20,315.05</u> | <u>23,852.41</u> | <u>3,537.36</u> | <u>(62,579.41)</u> | <u>61.59-</u> |
| <u>602-UTILITY SERVICES</u> | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | <u>1,411,250.00</u> | <u>131,114.56</u> | <u>124,924.43</u> | <u>131,114.56</u> | <u>6,190.13</u> | <u>1,280,135.44</u> | <u>9.29</u> |
| | TOTAL REVENUES | <u>1,411,250.00</u> | <u>131,114.56</u> | <u>124,924.43</u> | <u>131,114.56</u> | <u>6,190.13</u> | <u>1,280,135.44</u> | <u>9.29</u> |

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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> | | | | | | | | |
| | DEBT SERVICE | 0.00 | (389.01) | 0.00 | (389.01) | (389.01) | 389.01 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | (389.01) | 0.00 | (389.01) | 389.01 | (389.01) | 0.00 |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 389.01 | 0.00 | 389.01 | 389.01 | (389.01) | 0.00 |
| 712-HEALTH INSURANCE | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | 0.00 | 163,532.00 | 164,268.00 | 163,532.00 | (736.00) | (163,532.00) | 0.00 |
| | TOTAL REVENUES | 0.00 | 163,532.00 | 164,268.00 | 163,532.00 | (736.00) | (163,532.00) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | DEBT SERVICE | 0.00 | 138,414.87 | 104,833.57 | 138,414.87 | 33,581.30 | (138,414.87) | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 138,414.87 | 104,833.57 | 138,414.87 | (33,581.30) | 138,414.87 | 0.00 |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 25,117.13 | 59,434.43 | 25,117.13 | (34,317.30) | (25,117.13) | 0.00 |
| 720-CID - SALES TAX | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | 0.00 | 12,676.62 | 5,217.39 | 12,676.62 | 7,459.23 | (12,676.62) | 0.00 |
| | TOTAL REVENUES | 0.00 | 12,676.62 | 5,217.39 | 12,676.62 | 7,459.23 | (12,676.62) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | CID - SALES TAX | 0.00 | 117,495.70 | 6,938.53 | 117,495.70 | 110,557.17 | (117,495.70) | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 117,495.70 | 6,938.53 | 117,495.70 | (110,557.17) | 117,495.70 | 0.00 |

C I T Y O F C H A N U T E
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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 | (104,819.08) | (1,721.14) | (104,819.08) | (103,097.94) | 104,819.08 | 0.00 |
| <u>721-SALES TAX COLLECTION</u> | | | | | | | | |
| | <u>REVENUE SUMMARY</u> | | | | | | | |
| | NON-DEPARTMENTAL | 0.00 | 41.79 | (154.44) | 41.79 | 196.23 | (41.79) | 0.00 |
| | TOTAL REVENUES | 0.00 | 41.79 | (154.44) | 41.79 | 196.23 | (41.79) | 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 | 41.79 | (154.44) | 41.79 | 196.23 | (41.79) | 0.00 |
| <u>722-STATE WATER FEES</u> | | | | | | | | |
| | <u>REVENUE SUMMARY</u> | | | | | | | |
| | NON-DEPARTMENTAL | 0.00 | 0.48 | (3.78) | 0.48 | 4.26 | (0.48) | 0.00 |
| | TOTAL REVENUES | 0.00 | 0.48 | (3.78) | 0.48 | 4.26 | (0.48) | 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 | 0.48 | (3.78) | 0.48 | 4.26 | (0.48) | 0.00 |
| <u>723-KANSAS SOLID WASTE FEES</u> | | | | | | | | |

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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 | 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 | 603.40 | 691.47 | 88.07 (| 691.47) | 0.00 |
| | TOTAL REVENUES | 0.00 | 691.47 | 603.40 | 691.47 | 88.07 (| 691.47) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| | EFFICIENCY KANSAS | 0.00 | 0.00 | 606.21 | 0.00 (| 606.21) | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 606.21 | 0.00 | 606.21 | 0.00 | 0.00 |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 691.47 (| 2.81) | 691.47 | 694.28 (| 691.47) | 0.00 |
| <u>736-GRANT PROJECTS</u> | | | | | | | | |

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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>884.79</u> | <u>0.00</u> | (<u>884.79</u>) | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>0.00</u> | <u>0.00</u> | <u>884.79</u> | <u>0.00</u> | (<u>884.79</u>) | <u>0.00</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> |
| | STATE 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> |
| | 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>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>884.79</u> | <u>0.00</u> | (<u>884.79</u>) | <u>0.00</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>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> | | | | | | | | |
| | 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>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

738-ORIZON - PROJECT BLUESTAR

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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> | | | | | | | | |
| | ORIZON | <u>0.00</u> | <u>399.00</u> | <u>445.60</u> | <u>399.00</u> | <u>(46.60)</u> | <u>(399.00)</u> | <u>0.00</u> |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>399.00</u> | <u>445.60</u> | <u>399.00</u> | <u>46.60</u> | <u>399.00</u> | <u>0.00</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>0.00</u> | <u>(399.00)</u> | <u>(445.60)</u> | <u>(399.00)</u> | <u>46.60</u> | <u>399.00</u> | <u>0.00</u> |
| <u>739-KATY PARK PROJECT</u> | | | | | | | | |
| <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> | | | | | | | | |
| | PARKS | <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> |
| <u>741-LAW ENFORCEMENT TRUST</u> | | | | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| | NON-DEPARTMENTAL | <u>0.00</u> | <u>4,443.60</u> | <u>20,073.00</u> | <u>4,443.60</u> | <u>(15,629.40)</u> | <u>(4,443.60)</u> | <u>0.00</u> |
| | TOTAL REVENUES | <u>0.00</u> | <u>4,443.60</u> | <u>20,073.00</u> | <u>4,443.60</u> | <u>(15,629.40)</u> | <u>(4,443.60)</u> | <u>0.00</u> |

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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> | | | | | | | | |
| | POLICE | 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 | 0.00 | 4,443.60 | 20,073.00 | 4,443.60 | (15,629.40) | (4,443.60) | 0.00 |

752-ISF CHECKING ACCOUNT

| <u>REVENUE SUMMARY</u> | | | | | | | | |
|-------------------------|------------------------------|------|-----------|-----------|-----------|-----------|--------|------|
| <u>NON-DEPARTMENTAL</u> | | | | | | | | |
| | TOTAL REVENUES | 0.00 | (701.69) | (105.10) | (701.69) | (596.59) | 701.69 | 0.00 |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (701.69) | (105.10) | (701.69) | (596.59) | 701.69 | 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 | (701.69) | (105.10) | (701.69) | (596.59) | 701.69 | 0.00 |

755-DONATIONS/CONTRIBUTIONS

| <u>REVENUE SUMMARY</u> | | | | | | | | |
|------------------------|----------------|------|----------|----------|----------|----------|-------------|------|
| | POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FIRE | 0.00 | 4,377.50 | 3,051.21 | 4,377.50 | 1,326.29 | (4,377.50) | 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 | 5,250.00 | 250.00 | 5,250.00 | 5,000.00 | (5,250.00) | 0.00 |
| | TOTAL REVENUES | 0.00 | 9,627.50 | 3,301.21 | 9,627.50 | 6,326.29 | (9,627.50) | 0.00 |

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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> | | | | | | | | |
| | 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 |
| | 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 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 9,627.50 | 3,301.21 | 9,627.50 | 6,326.29 (| 9,627.50) | 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 | 7,503.27 | 6,359.33 | 7,503.27 | 1,143.94 (| 7,503.27) | 0.00 |
| | USE OF MONEY/PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUES | 0.00 | 7,503.27 | 6,359.33 | 7,503.27 | 1,143.94 (| 7,503.27) | 0.00 |

C I T Y O F C H A N U T E
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JANUARY 31ST, 2019

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 | 9,275.72 | 1,834.09 | 9,275.72 | 7,441.63 (| 9,275.72) | 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 | 51,256,869.00 | 7,943,133.82 | 6,908,835.13 | 7,943,133.82 | 1,034,298.69 | 43,313,735.18 | 15.50 |
| ALL FUNDS | TOTAL EXPENDITURES | 52,808,060.00 | 3,452,000.46 | 3,604,537.44 | 3,452,000.46 (| 152,536.98) | 49,356,059.54 | 6.54 |
| ALL FUNDS | EXCESS REVENUES/EXPENDITURE | (1,551,191.00) | 4,491,133.36 | 3,304,297.69 | 4,491,133.36 | 1,186,835.67 (| 6,042,324.36) | 289.53- |

*** END OF REPORT ***